

MERCED CITY SCHOOL DISTRICT



SCHOOL BOARD AGENDA

June 22, 2010

MERCED CITY SCHOOL DISTRICT

Our Mission...

The mission of the Merced City School District, a community of diverse learners striving for higher achievement, is to ensure that every student excels academically, builds character, and is a productive member of our community; we will do this by delivering exceptional instruction of a well-rounded and relevant curriculum that incorporates innovative practices and partnerships with family and community in a safe learning environment.

Beliefs

We believe that:

Every human being is unique with unlimited potential;

Treating individuals with respect and dignity elevates the human spirit;

Everyone has inherent value and purpose;

Mutual trust is essential to productive relationships;

A challenging environment balanced with support enables individuals to thrive;

Embracing diversity strengthens our community;

Individuals have responsibility for their actions;

Service to others strengthens the character of the individual, and the vitality of community.

Strategies

1. “Fully implement a district-wide user friendly system that monitors student performance and corresponding interventions to measure their effectiveness.”
2. “We will design, implement and monitor ongoing, innovative targeted professional learning approaches in order to achieve our objectives.”
3. “We will, in partnership with our community, develop a facilities plan that incorporates innovative design and common education specifications to optimize utilization of space and community resources, and provide exceptional learning environments district-wide.”
4. “We will, in partnership with family and community, identify core character traits and develop action plans to teach and assess whether students demonstrate those traits.”
5. “We will form a mutually beneficial academic partnership focusing on UC Merced and Merced College that will enable students to achieve academic excellence.”

Objectives

1. “Each student will meet, or exceed established academic performance standards.”
2. “Each student will demonstrate identified character traits that enrich the individual and community.”

REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, June 22, 2010
District Board Room
444 West 23rd Street/Canal Street Entrance
Merced, California

CLOSED SESSION - 6:00 P.M.
OPEN SESSION - 7:00 P.M.

AGENDA

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact the Office of the Superintendent at (209) 385-6640. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 444 West 23rd Street, Merced, California, during normal business hours.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (209) 385-6753, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretacion llame al (209) 385-6752, 48 horas antes de la junta, para poder hacer arreglos de intepretacion.*

Community members have two opportunities to address the Board of Education.

If you wish to address the Board on an agenda item, please do so when that item is called. Some agenda items are designated a specific start time and the Board will consider that item at the designated time or as soon as practical thereafter. ***The start times are only an estimate.*** Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board not listed on this agenda. Presentations will be limited to a maximum of three (3) minutes, with a total of thirty (30) minutes designated for this portion of the agenda. Individuals with questions on school district issues may submit them in writing. The Board will automatically refer requests to the Superintendent.

I. OPENING BUSINESS - 6:00 P.M.

- A. Call Public Session to Order
- B. Roll Call

II. PUBLIC COMMENT PRIOR TO CLOSED SESSION

- A. Identification of Closed Session Topics
- B. Comments And/Or Questions From The Audience
- C. Adjourn To Closed Session

III. CLOSED SESSION

A. STUDENT EXPULSION

- Student Case No. 14-2009-2010

B. PUBLIC EMPLOYEE: APPOINTMENT/DISCIPLINE/DISMISSAL/RELEASE

IV. OPEN SESSION - 7:00 P.M.

A. Call to Order

B. Roll Call

V. FLAG SALUTE

VI. APPROVAL OF AGENDA

VII. ITEMS OF INTEREST

A. Board members and district administrators may report on activities, such as school visits, meetings, and conferences.

B. Written Communications

C. Board Reports

Board member representatives to various committees may report on actions and discussion at those committee meetings held since the last meeting of the Board of Education. Board representatives may receive direction for future committee meetings.

VIII. CONSENT

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Education in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Education shall be deemed to have been considered in full and adopted as recommended.

a. Superintendent

S-42-09-10 Meeting Minutes

It is recommended that the Board of Education approve the minutes from the regular meeting of June 8, 2010.

Dr. P. Duran

b. **Administrative Services**

A-91-09-10 **Employment Transactions - Classified Personnel** **Mr. Spicer**
Approval is recommended for classified personnel items.

c. **Fiscal Services**

F-52-09-10 **Warrants** **Ms. Cavallero**
It is recommended that the Board of Education ratify the list **Mr. Spicer**
of warrants issued in the following consecutively numbered
warrant registers.

IX. **BOARD ACTION**

Members of the public may address the Board on an agenda item when that agenda item is being discussed by the Board.

a. **Superintendent**

S-43-09-10 **Gifts/Grants And Bequests** **Dr. P. Duran**
It is recommended that the Board of Education accept the
gifts/grants and bequests in the amount of \$2,083.25.

S-44-09-10 **Resolution No. S-44-2009-2010** **Dr. P. Duran**
Fremont Charter School
Public Hearing And Charter Renewal
It is recommended that the Board of Education hold a *Public Hearing* to allow comment on the five-year renewal petition beginning July 1, 2010 until June 30, 2015 and to approve Resolution No. S-44-2009-2010 to renew the current fiscal and charter relationship with John C. Fremont Charter School pursuant to Education Code Section 47605.

Public Hearing Opened:

Comments:

Public Hearing Closed:

b. Educational Services

- E-67-09-10 2010-2011 Consolidated Application For Funding
Categorical Aid Programs - Part I**
It is recommended that the Board of Education approve the Consolidated Application - Part I.
**Dr. P. Duran
Dr. Calzadillas**
- E-68-09-10 Certification Of Constitutionally Protected Prayer In
Public Elementary And Secondary Schools**
It is recommended that the Board of Education approve the submission of the Constitutionally Protected Prayer In Public School certification to the California State Board of Education.
**Dr. P. Duran
Dr. Calzadillas**
- E-69-09-10 Student Expulsion**
It is recommended that the Board of Education adopt the findings of fact, rehabilitation plan, and readmission date as set forth in the recommendation of the administrative panel and approve the expulsion of Student Case No. 14-2009-2010.
**Dr. P. Duran
Dr. Testa**
- E-70-09-10 Education Technology Plan**
It is recommended that the Board of Education approve the Merced City School District Education Technology Plan (July 1, 2010 - June 30, 2015).
**Dr. P. Duran
Ms. Dossetti**

c. Administrative Services

- A-92-09-10 Variable Term Waiver Request**
It is recommended that the Board of Education approve the intent to employ Haley Whittemore as a speech therapist with a Variable Term Waiver Request for the 2010-2011 school year.
Mr. Spicer
- A-93-09-10 Obsolete Supplies And Equipment**
It is recommended that the Board of Education declare the obsolete supplies and equipment items described to be surplus and to approve the sale and disposal of these items.
**Mr. Spicer
Mr. Magnussen
Ms. Soares**
- A-94-09-10 Reduced Meal Price Change
2010-2011 School Year Only**
It is recommended that the Board of Education approve the change in meal prices from 30¢ (breakfast) and 40¢ (lunch) to no cost for reduced breakfast or lunch for the reduced price category only for the 2010-2011 school year.
**Mr. Spicer
Mr. Magnussen
Ms. Soares**

- A-95-09-10 Job Description Revisions For Categorical Program Monitoring - First And Second Reading** **Mr. Spicer
Dr. Calzadillas**
It is recommended that the Board of Education approve the changes in the job descriptions for Categorical Program Monitoring for various certificated and classified job descriptions as a first and second reading.
- A-96-09-10 Construction Manager For The Rivera Joint-Use Gymnasium Project** **Mr. Spicer
Mr. Magnussen**
It is recommended that the Board of Education select WLC to perform the duties as Construction Manager for the Rivera Joint-Use Gymnasium Project.
- A-97-09-10 Construction Schedule Rivera Joint-Use Gymnasium Project** **Mr. Spicer
Mr. Magnussen**
It is recommended that the Board of Education approve the proposed construction schedule developed by WLC for the Rivera Joint-Use Gymnasium Project.

d. Fiscal Services

- F-53-09-10 Public Hearing - Categorical Fund Transfers And Uses In Accordance With SBX3 4 (Chapter 12/2009)** **Ms. Cavallero
Mr. Spicer**
It is recommended that the Board of Education hold a public hearing to seek input and testimony from the public in regard to categorical fund transfers and uses in accordance with SBX3 4 (Chapter 12/2009).

Public Hearing Opened:

Comments:

Public Hearing Closed:
- F-54-09-10 Categorical Fund Transfers** **Ms. Cavallero
Mr. Spicer**
It is recommended that the Board of Education approve the proposed transfer and use of categorical funds in accordance with SBX3 4 (Chapter 12/2009).
- F-55-09-10 Resolution No. F-55-2009-2010 2009-2010 Budget Revision** **Ms. Cavallero
Mr. Spicer**
It is recommended that the Board of Education adopt Resolution No. F-55-2009-2010 approving revisions to the 2009-2010 budgets.

- F-56-09-10** **Resolution No. F-56-2009-2010**
Temporarily Utilize Funds From All Allowable Funds
It is recommended that the Board of Education approve Resolution No. F-56-2009-2010 to temporarily utilize funds from all allowable funds for the 2010-2011 school year. The funds include:
- Special Reserve Other Than Capital Outlay - Fund 17
 - Special Reserve Capital Outlay #1 - Fund 41
 - Special Reserve Capital Outlay #2-Fund 42
 - Capital Facilities - Fund 25
 - County School Service - Fund 35
 - Building - Bond Proceeds Fund 21
- F-57-09-10** **2010-2011 Budget**
Public Hearing And Adoption
It is recommended that the Board of Education conduct a public hearing and adopt the 2010-2011 budget of the Merced City School District.
- Public Hearing Opened:
- Comments:
- Public Hearing Closed:
- F-58-09-10** **Award Of Annual Instructional Supply Bid #2010-3**
It is recommended that the Board of Education approve the award of instructional supply items to the various vendors listed below in the specified amounts.
- F-59-09-10** **Resolution No. F-59-2009-2010**
Local Agreement For Child Development Services And Contract #CSPP-0305
It is recommended that the Board of Education approve contract #CSPP-0305 Local Agreement for Child Development Services and adopt Resolution No. F-59-2009-2010 authorizing signatories on behalf of the state preschool program.
- Ms. Cavallero**
Mr. Spicer
- Ms. Cavallero**
Mr. Spicer
- Ms. Cavallero**
Mr. Spicer
- Ms. Cavallero**
Mr. Spicer

X. COMMUNICATIONS

D. Public Comment Period

Members of the audience may also address the Board on any topic *not* listed on the agenda at this time. Topics not on the agenda, which are brought to the Board's attention, may be investigated by the administration and a report made to the Board, either publicly or privately at a future meeting. Comments from members of the public shall not exceed three (3) minutes or a total of thirty (30) minutes, unless timelines are waived by a majority of the Board.

XI. BOARD MEMBER ROUNDTABLE

XII. ADJOURNMENT

**EQUAL OPPORTUNITY EMPLOYER
DRUG FREE WORK PLACE EMPLOYER**

POSTED: June 18, 2010

Board of Education Meeting Schedule
2010-2011 School Year

<u>Date Of Meeting</u>	<u>Time</u>	<u>Location</u>
Tuesday, August 10, 2010	7:00 p.m.	Board Room
Tuesday, August 24, 2010 First day of school - (August 16)	7:00 p.m.	Board Room
Tuesday, September 14, 2010	7:00 p.m.	Board Room
Tuesday, September 28, 2010	7:00 p.m.	Givens School
Tuesday, October 12, 2010	7:00 p.m.	Board Room
Tuesday, October 26, 2010	7:00 p.m.	Stefani School
Tuesday, November 9, 2010 Nov. 2 – Election Day *Thanksgiving Week - (November 22-26)	7:00 p.m.	Rivera School
Tuesday, December 14, 2010 *Winter Break - (December 20-December 31)	7:00 p.m.	Board Room
Tuesday, January 11, 2011	7:00 p.m.	Board Room
Tuesday, February 1, 2011	7:00 p.m.	Board Room
Tuesday, February 15, 2011 *Presidents' Week - (February 21-25)	7:00 p.m.	Burbank School
Tuesday, March 8, 2011	7:00 p.m.	Board Room
Tuesday, March 22, 2011	7:00 p.m.	Franklin School
Tuesday, April 12, 2011	7:00 p.m.	Board Room
Tuesday, April 26, 2011 *Spring Break - (April 18 - 25)	7:00 p.m.	Tenaya School
Tuesday, May 10, 2011	7:00 p.m.	Muir School
Tuesday, May 24, 2011	7:00 p.m.	Board Room
Graduation - (June 1)		
Tuesday, June 14, 2011	7:00 p.m.	Board Room
Tuesday, June 28, 2011	7:00 p.m.	Board Room

Meeting dates may change.
 (*Local Recess) - No School

Merced City School District Board Room: 444 West 23rd Street/Canal Street Entrance

**MINUTES OF THE REGULAR MEETING OF THE GOVERNING BOARD OF THE
MERCED CITY SCHOOL DISTRICT
Merced City Council Chambers
June 8, 2010**

CALL TO ORDER: The meeting was called to order by Board Clerk, Dr. Susan Walsh at 6:00 p.m.

MEMBERS PRESENT: Mr. Darrell Cherf (arrived at 6:03 p.m.), Mr. Adam Cox, Ms. Jessica Kazakos, Mr. Gene Stamm, Dr. Susan Walsh

CLOSED SESSION: The Board met in closed session from 6:01 p.m. to 7:19 p.m. to discuss:

- Public Employee: Appointment/Discipline/Dismissal/Release

OPEN SESSION: The Board reconvened to open session at 7:20 p.m.

MEMBERS PRESENT: Mr. Darrell Cherf, Mr. Adam Cox, Ms. Jessica Kazakos, Mr. Gene Stamm, Dr. Susan Walsh

STAFF PRESENT: District Superintendent, Dr. RoseMary Parga Duran; Associate Superintendent, Mr. Greg Spicer; Administrative Assistant to the Superintendent, Ms. Kathie Kubo; Chief Fiscal Officer, Ms. Kris Cavallero; Chief Operations Officer, Mr. Kraig Magnussen; Director of Curriculum/Staff Development, Ms. Annie Dossetti; Director of Special Education and Pupil Services, Dr. Ken Testa; Director of Information Technology/Support Services, Mr. Greg Blount; Director of State and Federal Programs, Dr. Tammie Calzadillas; Maintenance Supervisor, Mr. Bill Rains, Operations & Grounds Supervisor, Mr. Juan Mendoza; MCTA President, Mr. Russell Lawrence

PLEDGE OF ALLEGIANCE: Dr. Susan Walsh, clerk

REPORT OF ACTION TAKEN IN CLOSED SESSION: Board President, Mr. Darrell Cherf reported out from Closed Session that the Board voted to approve a temporary restructuring at the district level and to not fill an administrative position, but to appoint an acting assistant superintendent.

This restructuring will result in a net savings to the district of approximately \$100,000.00.

The Board offered their congratulations to the current Director of Curriculum/Staff Development, Ms. Annie Dossetti for accepting this appointment as acting assistant superintendent.

MOMENT OF SILENCE: President Cherf asked for a moment of silence to honor the memory of Ms. Beverly Harney (28 year employee - retired from Clark Preschool as an office manager in 2008.).

APPROVAL OF AGENDA: It was moved by Mr. Cox, seconded by Ms. Kazakos, to approve the agenda as presented. Motion carried.

ITEMS OF INTEREST:

BOARD/SUPERINTENDENT

- Mr. Cox and Dr. Parga Duran attended the 8th Grade Graduation ceremony for students at the Community Day School on June 4, 2010.
- Board Members' Mr. Cox and Ms. Kazakos went with Dr. Parga Duran and Mr. Spicer to visit the Sanger Unified School District on May 28.
- Ms. Kazakos attended the following school's events: Muir Writing Festival, Sheehy Reclassification Masquerade Ball, Clark Preschool Graduation, and Burbank Second Grade Barbecue.
- Dr. Walsh thanked the school community for the support given to her on the recent death of her mother. Dr. Walsh also attended the Gear Up Awards Ceremony at Tenaya Middle School.
- Mr. Cherf commented on the Brandy Saxton Memorial Scholarship given to Tenaya Middle School 8th grade students at the graduation ceremonies. Mr. Cherf will be teaching at the Summer Math Academy.
- Dr. Parga Duran shared information on the opening of the YEP Summer Academy with approximately 160 students attending.

8th Grade Graduation Ceremonies
June 3, 2010

Board of Education Members and
District Administrators Attending Graduation Ceremonies

Cruickshank

Dr. Tammie Calzadillas, Director
Ms. Jessica Kazakos, Board Member
Mr. Greg Spicer, Associate Superintendent

Hoover

Mr. Greg Blount, Director
Ms. Kris Cavallero, Chief
Dr. Susan Walsh, Board Clerk

Rivera

Mr. Adam Cox, Board Member
Mr. Kraig Magnussen, Chief
Dr. RoseMary Parga Duran, District Superintendent
Mr. Gene Stamm, Board Member

Tenaya

Mr. Darrell Cherf, Board President
Ms. Annie Dossetti, Director
Dr. Ken Testa, Director

REPORTS:

TITLE I SERVICES

Director of State and Federal Programs, Dr. Tammie Calzadillas provided a report on Title I allocations, expenditures, programs and services provided at each district school site.

ALTERNATIVE GOVERNANCE BOARD EVALUATION

Director of State and Federal Programs, Dr. Tammie Calzadillas provided an update on the progress of the Program Improvement Year 5 schools as measured by the Alternative Governance Board. Schools include:

- Cruickshank Middle School
- Gracey Elementary School
- Hoover Middle School
- Muir Elementary School
- Rivera Middle School
- Sheehy Elementary School
- Tenaya Middle School

CONSENT:

It was moved by Mr. Stamm, seconded by Ms. Kazakos, to approve the Consent Agenda as presented. Motion carried.

Superintendent

Meeting Minutes

- Approval of the special meeting minutes of May 18 and the regular meeting minutes of May 25, 2010.

Fiscal Services

Warrants

- Approval of the ratification of the list of warrants issued in the following consecutively numbered warrant registers:

<u>Warrant Numbers</u>	<u>Dated</u>	<u>Amount</u>
192797-192899	5/17/10	\$228,310.33
195002-195053	5/21/10	\$157,202.54
	Total	\$385,512.87

Budget Transfers

- Approval of the ratification of the list of budget transfers completed during the month of May 1 through May 31, 2010.

BOARD ACTION

SUPERINTENDENT

MEDIA SERVICES CONTRACT
WITH MERCED COUNTY OFFICE
OF EDUCATION

It was moved by Mr. Stamm, seconded by Ms. Kazakos, to approve the contract with the Merced County Office of Education's Media Center to provide services for the 2010-2011 school year in the amount of \$36,279.50. Motion carried.

ADMINISTRATIVE SERVICES:

DEFERRED MAINTENANCE
FLOORING REPLACEMENT

It was moved by Mr. Cox, seconded by Mr. Stamm, to authorize the purchase of flooring materials and installation from FloorTec, Inc. through the Department of General Services California Multiple Award Schedule. Motion carried.

SHEEHY SCHOOL EXTERIOR
PAINT PROJECT

It was moved by Mr. Stamm, seconded by Ms. Kazakos, to accept the low responsible Base Bid and Alternate Bid #1 from Downey & Sons Painting. Motion carried.

RIVERA JOINT-USE GYMNASIUM
AND K-8 ELEMENTARY SCHOOL
PROJECT

It was moved by Mr. Stamm, seconded by Dr. Walsh, to approve the Rivera Joint-Use Gymnasium and K-8 Elementary School Project. Motion carried.

FUNDING SOURCE FOR RIVERA
JOINT-USE GYMNASIUM AND K-8
ELEMENTARY SCHOOL PROJECT

It was moved by Mr. Stamm, seconded by Dr. Walsh, to approve the Measure S funding source for the Rivera Joint-Use Gymnasium and K-8 Elementary School Project. Motion carried.

DELIVERY METHOD FOR RIVERA
JOINT-USE GYMNASIUM AND K-8
ELEMENTARY SCHOOL PROJECT

It was moved by Mr. Cox, seconded by Mr. Stamm, to approve the CM Multiple Prime (CM MP) delivery method for the Rivera Joint-Use Gymnasium and K-8 Elementary School Project. Motion carried.

FISCAL SERVICES:

AGREEMENT FOR SPECIAL
SERVICES

It was moved by Mr. Stamm, seconded by Mr. Cox, to approve the renewal of the Agreement for Special Services with School Services of California to provide the district with information and support for issues related to school finance, legislation, school budgeting, general fiscal issues and the state mandated program cost claims process. Motion carried.

COMMUNICATIONS:

AUDIENCE

1. Mr. Russell Lawrence, MCTA President introduced MCTA members from the audience to the Board of Education and made comments on the topic of Library Media Teacher staffing within the district.
2. Ms. Carolyn Tasse, LMT Chenoweth; Ms. Trish Holloway, 8th grade GATE Teacher Rivera and Mr. Marcos Alvira, 8th grade LA/SS Teacher Cruickshank shared comments with the Board of Education on LMT staffing.

ROUNDTABLE:

- Mr. Stamm would like staff to report back on the costs involved for the district to provide the Challenge Day Program at all of the district's middle schools next year. He also requested that local service clubs and law enforcement associations be approached to sponsor any/all costs of providing the program.
- Dr. Walsh asked for staff to report back to the board on the progress of the 90-day window period that the Merced City Council has allowed for the discussion of Impact Fee agreement between the Merced Union High School District and the Building Industry Association. And a report to be presented to the Board on the issue of Impact Fees.
- Dr. Walsh asked staff to contact the County Elections Department for more information on any dialog taking place concerning changing the cycle of Trustee Election periods within the county.

ADJOURNMENT:

The meeting adjourned at 8:24 p.m.

Secretary

Clerk

CONSENT

MERCED CITY SCHOOL DISTRICT

TO: Board of Education

FROM: RoseMary Parga Duran, Ed.D.
District Superintendent

DATE: June 22, 2010

SUBJECT: **MEETING MINUTES**

Recommendation

It is recommended that the Board of Education approve the minutes from the regular meeting of June 8, 2010.

Background

Meetings of the Governing Board are conducted for the purpose of accomplishing district business. (BP 9320)

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Elsa Arroyo
Personnel Specialist

DATE: June 22, 2010

SUBJECT: **EMPLOYMENT TRANSACTIONS – CLASSIFIED PERSONNEL**

Recommendation

Approval is recommended for the following classified personnel items.

A. Resignation

Maria L. Rodriguez Health Assistant
Hoover Middle School
Effective 6/4/2010

B. Change of Status

Diana M. Diliberto From Community Liaison: Spanish Bilingual, Tenaya
Middle School to Instructional Assistant: SDC, Gracey
Elementary School
Effective 8/16/2010

Susan M. Tingey From Cafeteria Cook/Baker, Fremont Charter School to
Cafeteria Manager, Reyes Elementary School
Effective 8/16/2010

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: General Fund

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **WARRANTS**

Recommendation

It is recommended that the Board of Education ratify the list of warrants issued in the following consecutively numbered warrant registers:

Warrant Numbers	Dated	Amount
195645	5/24/10	\$ 91,636.00
205043-205148	6/4/10	<u>\$ 1,171,811.01</u>
	Total	\$ 1,263,447.01

Background

The warrants listed have been issued in accordance with the District's Purchasing Policy (BP 3314).

Fiscal Impact

Revenue: None
Expenditure: \$1,263,447.01
Budget Category: Various

APY220ME H.00.02

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 05/24/10

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
195645	011462	DEPARTMENT OF GENERAL SERVICES	03270	91,636.00					

TOTAL AMOUNT OF ALL WARRANTS \$91,636.00***

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 06/04/10

APY220ME H.00.02

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
205043	009458	ABDO-SPOTLIGHT-MAGIC WAGON	03270	755.75	205044	005164	ABS PRESORT INC	03270	110.16
205045	012894	ACE IT TUTORING-OF CALIFORNIA	03270	3,757.50	205046	008470	ACTION COMPUTERS	03270	696.32
205047	010718	AFLAC	03270	6,783.82	205048	000071	AMERICAN FIDELITY ASSURANCE CO	03270	103.58
205049	002390	AMERICAN FIDELITY ASSURANCE CO	03270	203.98	205050	010960	AMS.NET INC	03270	46,910.10
205051	012897	ARRIBA EDUCATION	03270	1,060.00	205052	007369	AT&T	03270	11.37
205053	012571	AT&T	03270	6,784.36	205054	000127	ATKIN/ANDEL/LOYA/RUUD & ROMO	03270	2,105.34
205055	004973	ATWATER ELECTRIC	03270	300.00	205056	011170	BARNES & NOBLE INC	03270	86.83
205057	000177	BEST ELECTRIC	03270	132.50	205058	012329	BIG CREEK	03270	397.21
205059	012737	BROADWAY PARTIES	03270	50.00	205060	006845	CASTLE CHALLENGER LEARNING	03270	185.05
205061	000376	CITY OF MERCED	03270	13,506.18	205062	006770	COSTCO WHOLESAL 142	03270	1,172.24
205063	012789	CREST/GOOD MFG CO	03270	946.11	205064	011473	CSEA VICTORY CLUB	03270	7,235.00
205065	005711	D&D PEST CONTROL INC	03270	36.00	205066	008096	DATAWORKS EDUCATIONAL RESEARCH	03270	7,000.00
205067	002508	DELL MARKETING L P	03270	144.19	205068	000530	DEMCO INC	03270	482.03
205069	011833	DLX MERCED/FOUR COPIES	03270	1,681.28	205070	000697	FOLLETT LIBRARY RESOURCES	03270	1,178.65
205071	000698	FOLLETT SOFTWARE CO	03270	299.00	205072	005201	FOUNDATION FOR MEDICAL CARE	03270	19,517.55
205073	012337	FOUNDATION FOR MEDICAL CARE	03270	552.32	205074	000724	FRESNO PACIFIC UNIVERSITY	03270	660.00
205075	000749	GATEWAY FIRE EQUIPMENT	03270	405.34	205076	012632	GOLDEN VALLEY DOOR & MILLWORK	03270	732.24
205077	012905	LISA GUZMAN	03270	56.23	205078	009843	NOLAN HARRIS	03270	33.01
205079	012818	THE HARTFORD	03270	6,315.67	205080	002872	MARILYN HARVEY	03270	156.40
205081	009005	FONG HER	03270	333.08	205082	012726	CLARA HERFORTH	03270	144.50
205083	012267	JOHNSTONE SUPPLY	03270	5,242.22	205084	010527	LATINO FAMILY LITERACY PROJECT	03270	600.00
205085	011181	LOYAL AMERICAN LIFE INS CO	03270	1,512.28	205086	009047	MARIE CALLENDER'S	03270	274.54
205087	007886	THE MARKERBOARD PEOPLE	03270	1,973.40	205088	011204	MERCED AREA SPORTS OFFICIALS	03270	520.00
205089	009224	MERCED COMMERCIAL PEST CONTROL	03270	50.00	205090	001174	MERCED COUNTY ARTS COUNCIL INC	03270	300.00
205091	000450	MERCED COUNTY HEALTH DEPT	03270	229.68	205092	010170	MESTMAKER/CSEA INSURANCE	03270	268.33
205093	007037	NEWBRIDGE EDUC PUBLISHING	03270	245.85	205094	004303	NEXTEL COMMUNICATIONS	03270	2,793.07
205095	003519	OFFICE DEPOT INC	03270	7,511.85	205096	011164	OLIVEWOOD MEADOWS OCCUPATIONAL	03270	50.00
205097	006816	PARADIGM HEALTHCARE SVCS INC	03270	1,272.62	205098	011642	PARENT INSTIT FOR QUALITY EDUC	03270	7,000.00
205099	007070	PEAP	03270	56.00	205100	001421	PERNA-BOUND	03270	1,693.07
205101	001368	PG&E	03270	941.21	205102	001489	PITSCO EDUCATION	03270	406.16
205103	010777	PLAYHOUSE MERCED	03270	400.00	205104	012537	PROCLEAN	03270	5,633.10
205105	012294	SASS/WESTMAKER INSURANCE	03270	80.64	205106	008111	LESLIE SCHLETH	03270	104.95
205107	009234	SHIFFLER EQUIPMENT SALES INC	03270	100.28	205108	009634	SHRED IT CENTRAL CA INC	03270	71.50
205109	012608	SISC III	03270	896,126.35	205110	012474	TERRI SOARES	03270	53.45
205111	012362	THE STANDARD	03270	1,523.14	205112	007552	STAPLES CREDIT PLAN	03270	48.83
205113	012716	SULLIVAN LEARNING SYSTEMS INC	03270	3,789.05	205114	012814	T & M COFFEY ENTERPRISES	03270	2,160.00
205115	010642	TACONY CORPORATION	03270	428.79	205116	005645	TARGET BANK	03270	195.72
205117	001786	THOMPSON PUBLISHING GROUP	03270	278.50	205118	001894	UNITED PARCEL SERVICE	03270	112.81
205119	009908	XEROX CORPORATION	03270	931.49	205120	000376	CITY OF MERCED	03271	1,000.70
205121	001174	MERCED COUNTY ARTS COUNCIL INC	03271	960.00	205122	001065	MERCED SUN-STAR	03271	720.00
205123	003519	OFFICE DEPOT INC	03271	48.34	205124	001537	PROCLEAN	03271	819.84
205125	008470	ACTION COMPUTERS	03275	10,655.33	205126	000376	CITY OF MERCED	03275	422.24
205127	012893	HALF PRICE BANNERS	03275	877.60	205128	008488	RT MAHER CONSTRUCTION	03275	10,460.00
205129	012537	PROCLEAN	03275	1,049.66	205130	012573	TAYLOR TETER PARTNERSHIP LLP	03275	10,531.50
205131	010960	AMS.NET INC	03263	3,608.43	205132	012616	MARSHALL BISHOP	03263	630.00
205133	006270	CALIFORNIA DEPT OF EDUCATION	03263	107.25	205134	012708	CRANE MERCHANDISING SYSTEMS	03263	9,971.50
205135	004128	THE DANIELSEN CO	03263	2,632.80	205136	000565	DOM'S ELECTRIC MOTOR SHOP	03263	75.00

APY220ME H.00.02

Merced City School District
WARRANT REGISTER FOR WARRANTS DATED 06/04/10

WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT	WARR NUMBER	VENDOR NUMBER	PAYEE NAME	FUND	AMOUNT
205137	010138	HAGUE QUALITY WATER INC	03263	198.00	205138	011151	MADERA PRODUCE INC	03263	1,837.00
205139	009224	MERCED COMMERCIAL PEST CONTROL	03263	710.00	205140	001232	MODERN AIR MECHANICAL INC	03263	686.00
205141	004303	NEXTEL COMMUNICATIONS	03263	195.49	205142	004134	P & D APPLIANCE SVC CTR INC	03263	683.25
205143	009919	SCHOOL LUNCH PRODUCTS INC	03263	10,279.25	205144	012621	STAPLES BUSINESS ADVANTAGE	03263	239.92
205145	011620	SYSCO FOOD SERV OF CENTRAL CA	03263	1,453.50	205146	011178	FEDEX FREIGHT WEST INC	03267	26.64
205147	005201	FOUNDATION FOR MEDICAL CARE	03267	348.25	205148	005241	MERCED CITY SCHOOL DISTRICT	03264	29,043.95

TOTAL AMOUNT OF ALL WARRANTS \$1,171,811.01***

BOARD ACTION

SUPERINTENDENT

MERCED CITY SCHOOL DISTRICT

TO: Board of Education

FROM: RoseMary Parga Duran, Ed.D.
District Superintendent

DATE: June 22, 2010

SUBJECT: **GIFTS/GRANTS AND BEQUESTS**

Recommendation

It is recommended that the Board of Education accept the gifts/grants and bequests in the amount of \$2,083.25.

<u>School/Department</u>	<u>Description</u>	<u>Donated By</u>	<u>Value</u>
Chenoweth School	Dell computer equipment server, monitors, workstation, keyboards, mouse	Mr. /Mrs. Thomas Pfeiff	\$1,250.00
Chenoweth School	Monetary donation	PG&E Corporation, Campaign For The Community	\$219.00
Chenoweth School	Monetary donation	Raley's Quality Of Life Scrip Program	\$114.25
Hoover Middle School	Recliner chair for teachers lounge	Mr. Bill Collins	\$500.00

Background

As a result of Board Policy 3290, Gifts/Grants/Bequests, adopted by the Board on October 3, 1989, the items listed above reflect what has been received by a school and/or department in the district.

Fiscal Impact

Revenue: \$2,083.25

Expenditure: None

Budget Category: Instructional Supplies

MERCED CITY SCHOOL DISTRICT

TO: Board of Education

FROM: RoseMary Parga Duran, Ed.D.
District Superintendent

DATE: June 22, 2010

SUBJECT: **RESOLUTION NO. S-44-2009-2010
FREMONT CHARTER SCHOOL
PUBLIC HEARING AND CHARTER RENEWAL**

Recommendation

It is recommended that the Board of Education hold a *Public Hearing* to allow comment on the five-year renewal petition beginning July 1, 2010 until June 30, 2015 and to approve Resolution No. S-44-2009-2010 to renew the current fiscal and charter relationship with John C. Fremont Charter School pursuant to Education Code Section 47605.

Background

The state of California enacted the Charter Schools Act of 1992 which authorized the formation of Charter Schools for the purpose, among others, of developing new, innovative and more flexible ways of educating children within the public school system.

In 1995, the Merced City School District Board of Education granted a petition and charter authorizing John C. Fremont School to operate as a Charter in accordance with the Charter Schools Act of 1992.

The Fremont Charter has been renewed each five-year period since 1995: May 16, 2000 and May 3, 2005.

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

RESOLUTION NO. S-44-2009-2010

RESOLUTION OF THE GOVERNING BOARD OF MERCED CITY SCHOOL DISTRICT RELATING TO THE PETITION FOR RENEWAL OF THE CHARTER OF JOHN C. FREMONT CHARTER SCHOOL

WHEREAS, by enacting the Charter School Act (Education Code §47600, et seq.), the Legislature has declared its intent to provide opportunities for teachers, parents, pupils, and community members to establish and maintain schools that operate independently from the existing school district structure for the purposes specified therein; and

WHEREAS, charter schools are and should become an integral part of the California education system and establishment of charter schools should be encouraged; and

WHEREAS, charter schools are part of the jurisdiction of the Public School System and under the exclusive control of the officers of the public schools, and the Charter Schools Act is to be liberally construed to that effect; and

WHEREAS, on or about May 3, 2005, the Governing Board of the Merced City School District granted a renewal of a petition and charter, for a five-year period, authorizing John C. Fremont Elementary School to operate as a charter school ("Fremont Charter School") in accordance with the Charter Schools Act of 1992 then in effect; and

WHEREAS, the term of the existing charter for Fremont Charter School shall expire on or about June 30, 2010; and

WHEREAS, the District Administration and Fremont Charter School representatives agree that it is in the best interest of the students, parents, and staff of the District to continue to provide a charter school program at Fremont Charter School; and

WHEREAS, The District Administration and Fremont Charter School representatives have stated their mutual desire and intent to negotiate and implement further successive amendments and/or revisions to the renewal charter dated May 3, 2005.

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Merced City School District that it hereby finds the foregoing recitals to be true and correct and the petition and renewal charter for Fremont Charter School, dated June 22, 2010, is hereby granted and renewed for a period of five (5) years from the date of this Resolution.

MERCED CITY SCHOOL DISTRICT

BE IT FURTHER RESOLVED by the Governing Board that the Superintendent is hereby authorized to negotiate, execute, and implement on behalf of the District such successor amendments or revisions to the renewal charter dated June 22, 2010, and Administrative or Financial Agreements with Fremont Charter School, subject to final approval by the Governing Board.

PASSED AND ADOPTED on June 22, 2010 by the Governing Board of the Merced City Elementary School District by following vote:

AYES:
NOES:
ABSTENTION:
ABSENT:

I, declare under penalty of perjury that the foregoing Resolution was duly passed and adopted on the date and by the vote stated.

ROSEMARY PARGA DURAN
Secretary of the Governing Board for
MERCED CITY SCHOOL DISTRICT

EDUCATIONAL SERVICES

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Tammie Calzadillas, Ed.D.
Director of State and Federal Programs

DATE: June 22, 2010

SUBJECT: **2010-11 CONSOLIDATED APPLICATION FOR FUNDING
CATEGORICAL AID PROGRAMS – PART I**

Recommendation

It is recommended that the Board of Education approve the Consolidated Application – Part I.

Background

School districts are required to submit an annual application and report of categorical spending and carryover for the funding of consolidated categorical aid programs.

Merced City School District is applying for categorical funding from the following state and federal programs through the consolidated application:

- Title I, Part A (Basic Grant)
- Title II (Teacher Quality)
- Title III, Part A (LEP)
- Economic Impact Aid

The categorical funds will be used in accordance with state and federal regulations to improve teaching and learning and to help students meet challenging academic content and performance standards.

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: Federal and State Categorical

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Tammie Calzadillas, Ed.D.
Director of State and Federal Programs

DATE: June 22, 2010

SUBJECT: **CERTIFICATION OF CONSTITUTIONALLY PROTECTED
PRAYER IN PUBLIC ELEMENTARY AND SECONDARY
SCHOOLS**

Recommendation

It is recommended that the Board of Education approve the submission of the Constitutionally Protected Prayer in Public Schools certification to the California State Board of Education.

Background

Section 9524 of the Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, requires that Local Education Agencies (LEA) file a Certification of Constitutionally Protected Prayer in Public Elementary and Secondary Schools as a condition of receiving federal categorical funds (Title I, II and III).

The certification assures that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools.

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: None

MERCED CITY SCHOOL DISTRICT

Constitutionally Protected Prayer in Public
Elementary and Secondary Schools

CERTIFICATION

The Merced City School District, by signature of the Governing Board President
(Name of LEA)

and the District Superintendent hereby assures and certifies to the California State Board of Education that the Local Education Agency, has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

Governing Board President

Darrell Cherf

Signature of Governing Board President

Date

District Superintendent

RoseMary Parga Duran, Ed.D.

Signature of District Superintendent

Date

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Ken Testa, Ed.D.
Director, Special Education and Pupil Services

DATE: June 22, 2010

SUBJECT: **STUDENT EXPULSION**

Recommendation

It is recommended that the Board of Education adopt the findings of fact, rehabilitation plan, and readmission date as set forth in the recommendation of the administrative panel and approve the expulsion of Student # 14/2009-10.

Background

The Board of Education may review and deliberate this item only in closed session. The Board of Education must vote in open session concerning each student.

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: None

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Annie Jew Dossetti
Director of Curriculum and Staff Development

DATE: June 22, 2010

SUBJECT: **MERCED CITY SCHOOL DISTRICT EDUCATION
TECHNOLOGY PLAN**

Recommendation

It is recommended that the Board of Education approve the Merced City School District Education Technology Plan, July 1, 2010 - June 30, 2015.

Background

A school district must have an approved education technology plan in order to receive education technology funds administered by the California Department of Education (CDE), (Education Code Section 51871.5.)

The Merced City Elementary Tech Plan (ID: 4174) was approved by the California Department of Education's Educational Technology Review Plan System (ETRPS) on January 27, 2010. The Merced City School District Education Technology Plan, July 1, 2010 - June 30, 2015, met the full criteria required by the No Child Left Behind Act of 2001, Public Law 107-110, Sec. 2414.

Merced City School District is now eligible to apply for the federal E-rate program and other technology grants requiring an education technology plan. E-rate applicants receive discounted Internet access and discounted internal connection services. The Enhancing Education Through Technology (EETT) Formula Grant, which requires an education technology plan, could provide funds for technical assistance and information to support access, planning and the use of high-speed telecommunications networks, as well as provide professional development in technology and curriculum integration for teachers to improve student academic achievement. Technology funds from grants would also allow access to electronic learning resources, hardware, media presentation technology or telecommunications infrastructure.

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: N/A

ADMINISTRATIVE SERVICES

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Denise Hernandez
Personnel Specialist

DATE: June 22, 2010

SUBJECT: **VARIABLE TERM WAIVER REQUEST**

Recommendation

It is recommended that the Board of Education approve the intent to employ Haley Whittemore as a speech therapist with a Variable Term Waiver Request for the 2010-2011 school year.

Background

School districts are required to certify to the California Commission on Teacher Credentialing that reasonable efforts to recruit a fully prepared speech therapist were made. Personnel Services has distributed job announcements, contacted colleges and advertised on the Internet. The District was not able to recruit and hire a fully credentialed speech therapist because of the state-wide shortage of credentialed speech therapists.

Haley Whittemore's assignment will be Speech Therapist with assigned schools to be determined in the Merced City School District.

Fiscal Impact

Revenue: None

Expenditure: None

Budget Category: Fund 01 – General Fund

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

Kraig Magnussen
Chief Operations Officer

PREPARED BY: Terri Soares
Director, School Nutrition Services

DATE: June 22, 2010

SUBJECT: **OBSOLETE SUPPLIES AND EQUIPMENT**

Recommendation

It is recommended that the Board of Education declare the obsolete supplies and equipment items described below to be surplus and to approve the sale and disposal of these items.

Background

Regularly, the Board is asked to approve a list of furniture and equipment which has been deemed no longer suitable for school use, obsolete, or no longer needed. In addition, some vehicles can no longer be used due to new smog regulations. The following list represents the furniture and equipment currently stored by the District. Board approval will allow the District to sell or otherwise dispose of this or by other means available to the District.

- Kitchen equipments such as; plastic shelving, trunion kettle and small braising skillet, large bakery mixer and accessories, transport carts, mixer, dishwasher, bun pans, sealing machine, holding cart, mobile cart, silverware holders, bakery bins, wood carts, bakery roll holder, pots, tray carts, breakfast trays, etc.
- School Bus
- Classroom and office equipment such as; printers, computer hardware & software, network equipment, fax machines, typewriters
- Classroom and office materials and furniture such as; visual boards, textbooks, instructional supplies, chairs, tables, etc.

MCSD may use InterSchola to assist MCSD in selling surplus new and used education goods in an online auction environment and through other surplus goods channels in compliance with CA Education Code Sections 17540, 17545-17546, and 60510-60511 as appropriate. The property will be offered to non-profit organizations and school districts at no charge.

MERCED CITY SCHOOL DISTRICT

The remaining property, if any, will be offered for sale to the public. Any remaining property will be disposed of by sending to the county landfill or by other appropriate means of salvage.

A detailed list of the items will be available at the School Nutrition Services office.

Fiscal Impact

Revenue: \$500.00

Expenditure: Approximately \$30.00

Budget Category: Fund 01 – General Fund, Fund 13 - Cafeteria Fund

MERCED CITY SCHOOL DISTRICT

TO: Rosemary Parga Duran, Ed.D., District Superintendent

FROM: Greg Spicer, Associate Superintendent, Administrative Services
Kraig Magnussen, Chief Operations Officer

PREPARED BY: Terri Soares, Director, School Nutrition Services

DATE: June 22, 2010

SUBJECT: **REDUCED MEAL PRICE CHANGE FOR THE 2010-2011
SCHOOL YEAR**

Recommendation

It is recommended that the Board of Education approve the change in meal prices from 30¢ for breakfast and 40¢ for lunch to no cost for breakfast or lunch in the reduced price category only for the 2010-2011 school year.

Background

Currently, reduced eligible students pay 30¢ for breakfast and 40¢ for lunch. The School Nutrition Services Department has completed a cost analysis for the reduced priced meals. This cost analysis compared revenue and expenditures for providing reduced price meals at current meal prices and for providing meals at no cost (breakfast and lunch) to students. The following parameters were used to estimate revenue and expenditures:

- Increase in meal participation to the rate of meal participation by free students, 40% breakfast and 80% lunch (current participation: breakfast 25%, lunch 65%)
- Increase in federal and state revenue: \$77,695.00 (due to increase in meal participation).
- Loss of local sales: \$60,882.00
- Negligible increase in labor and benefits costs
- Increase in food and supplies cost: \$36,434.00
- Increase in indirect cost: \$1,500.00

Based on these assumptions, the department will realize an estimated net loss of approximately \$21,000.00 to provide this program. The department will be able to assume these costs through additional cost savings in the department.

Fiscal Impact

Revenue: \$77,695.00
Expenditure: \$98,816.00
Budget Category: Fund 13 - Cafeteria Fund

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Tammie Calzadillas
Director of State and Federal Programs

DATE: June 22, 2010

SUBJECT: **JOB DESCRIPTION REVISIONS FOR CATEGORICAL
PROGRAM MONITORING - FIRST AND SECOND READING**

Recommendation

It is recommended that the Board of Education approve the job description revisions for Categorical Program Monitoring for various certificated and classified job descriptions as a first and second reading.

Background

The job descriptions for Clinician-Compensatory Educators, Director, Curriculum and Staff Development, Director of State and Federal Programs, Learning Director, Resource Teacher-Consolidated Programs, School Counselor, Clerk Typist, Community Coordinator/Student Services, Community Outreach Specialist, Community Liaison, Department Secretary, Instructional Assistant-Bilingual, School Office Manager and Computer Lab Coordinator were revised in response to the Categorical Program Monitoring (CPM) findings in February 2010. Job descriptions for categorically funded positions had to be updated to reflect an alignment between the positions, funding and accountability requirements.

Fiscal Impact

Revenue: \$0
Expenditure: \$0
Budget Category: Categorical and General Funds

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Kraig Magnussen
Chief Operations Officer

DATE: June 22, 2010

SUBJECT: **CONSTRUCTION MANAGER FOR THE RIVERA JOINT-USE
GYMNASIUM PROJECT**

Recommendation

It is recommended that the Board of Education select WLC to perform the duties as Construction Manager for the Rivera Joint-Use Gymnasium Project.

Background

In support of the District's Rivera Joint-Use Gymnasium Project and funded in part by voter approved Measure S funds, District staff conducted a Request for Proposal (RFP) process to select a construction manager for the Rivera Joint-Use Gymnasium Project.

The following fee proposal was submitted by WLC:

\$ 172,640.00 (Basic Fee)
\$ 392,228.80 (General Conditions)

After a thorough review of the proposals and verification of references, District staff recommends that the Board of Education select WLC to perform the duties as Construction Manager for the Rivera Joint-Use Gymnasium Project.

Funding for the services of the construction manager will be provided by the State School Facilities Program, the City of Merced and Measure S funds.

Fiscal Impact

Revenue: \$1.5 million from State Apportionment, \$1 million from the City of Merced for Joint-Use

Expenditure: \$ 564,868.80

Budget Category: Measure S – Fund 21

MERCED CITY SCHOOL DISTRICT

TO: RoseMary Parga Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent, Administrative Services

PREPARED BY: Kraig Magnussen
Chief Operations Officer

DATE: June 22, 2010

SUBJECT: **CONSTRUCTION SCHEDULE FOR THE RIVERA JOINT-USE
GYMNASIUM PROJECT**

Recommendation

It is recommended that the Board of Education approve the proposed construction schedule developed by WLC for the Rivera Joint-Use Gymnasium Project.

Background

At the June 8, 2010 Board Meeting, the Board of Education approved CM Multiple Prime as the construction delivery method for the Rivera Joint-Use Gymnasium Project. It is important to start the bid process as quickly as possible to ensure the accuracy of the budget developed for the construction project.

A construction schedule is attached for the Board of Education's review.

Fiscal Impact

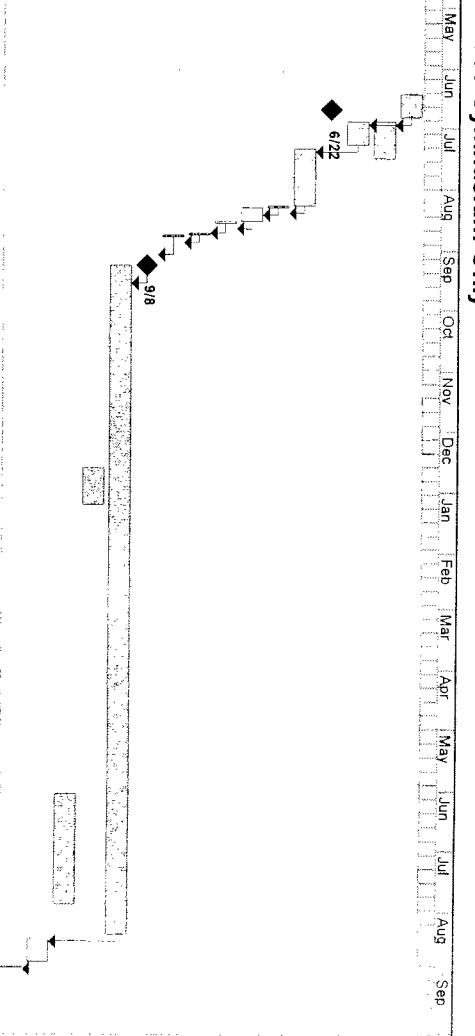
Revenue: \$1.5 million from State Apportionment, \$1 million from the City of Merced for Joint-Use

Expenditure: CM MP \$5.2 Million

Budget Category: Measure S – Fund 21

Rivera Middle School Joint-Use Gymnasium Only

ID	Task Name	Duration	Start	Finish
1	Plan review	10 days	Mon 6/14/10	Fri 6/25/10
2	Scope for Bidding	15 days	Mon 6/28/10	Fri 7/16/10
3	Addenda	10 days	Mon 6/28/10	Fri 7/9/10
4	Board Approval to Bid	0 days	Tue 6/22/10	Tue 6/22/10
5	Bid Period	21 days	Mon 7/12/10	Mon 8/9/10
6	Bid Open	1 day	Tue 8/10/10	Tue 8/10/10
7	Bid Review	5 days	Wed 8/11/10	Tue 8/17/10
8	Agenda Package to Board	1 day	Wed 8/11/10	Wed 8/11/10
9	Award	1 day	Tue 8/24/10	Tue 8/24/10
10	Notice to Proceed	1 day	Wed 8/25/10	Wed 8/25/10
11	Start of Construction	0 days	Wed 9/8/10	Wed 9/8/10
12	Building Construction	242 days	Thu 9/9/10	Fri 8/12/11
13	Site Utilities	15 days	Mon 12/20/10	Fri 1/7/11
14	Parking Lot	40 days	Fri 6/3/11	Thu 7/28/11
15	Punch List	10 days	Mon 8/15/11	Fri 8/26/11
16	Occupancy	1 day	Mon 8/29/11	Mon 8/29/11



Project gym 060310
Date: Wed 6/2/10

Task Split

Progress Milestone

Summary Project Summary

External Tasks External Milestone

Deadline

FISCAL SERVICES

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **PUBLIC HEARING: SEEK INPUT AND TESTIMONY FROM
PUBLIC REGARDING CATEGORICAL FUND TRANSFERS AND
USES IN ACCORDANCE WITH SBX3 4 (CHAPTER 12/2009)**

Recommendation

It is recommended that the Board of Education hold a public hearing to seek input and testimony from the public in regard to categorical fund transfers and uses in accordance with SBX3 4 (Chapter 12/2009).

Background

The education finance trailer bill, SBX3 4 (Chapter 12/2009) provides through Ed Code Section 42605 (c)(2) that the governing board at a regularly scheduled open public hearing shall take testimony from the public, discuss, and approve or disapprove the proposed use of funding. The flexibility to transfer funds from these programs is authorized for five years from 2008-09 through 2012-13.

Accordingly, staff is requesting that the Board of Education hold a public hearing and seek input and testimony from the public in regard to the proposed transfer and use of funds on the following list.

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

Program Name	Projected 2010-11 Entitlement	Program Into Which Funds Will Be Transferred
0000 - Supplemental Hourly Gr 2-9 Retained	3,717	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Gr 2-6 At Risk	17,471	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Gr 7-12 Remedial	14,105	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Core Academic	23,025	0000 - Unrestricted General Fund
2430 - Community Day School - Other	15,594	0000 - Community Day School
6263 - Alt. Credentialing Paraprofessional Tchr	158,960	0000 - Unrestricted General Fund
6405 - School Safety Gr 8-12	38,619	0804 - Safety
6760 - Arts & Music Block Grant	150,193	0000 - Unrestricted General Fund
7080 - Counselors, Gr 7-12	136,326	0804 - Safety
7140 - Gifted and Talented Education (GATE)	67,555	0000 - Unrestricted General Fund
7156 - Instructional Materials Fund (IMFRP)	577,246	0801 - Instructional Materials
7271 - Peer Assistance & Review (PAR)	41,405	0000 - Beginning Tchr Support & Assessment (BTSA)
7294 - Math & Reading Professional Dev	49,909	0000 - Unrestricted General Fund
7296 - Staff Dev: Teachers of Engl Lang (ELL)	43,918	0000 - Unrestricted General Fund
7390 - Pupil Retention Block Grant	10,774	0000 - Unrestricted General Fund
7393 - Prof Dev Block Grant	153,185	0000 - Unrestricted General Fund
7394 - Targeted Instructional Improvement Grant (TIIG)	167,799	0000 - Unrestricted General Fund
7395 - School Improvement Block Grant	1,008,641	0000 - Unrestricted General Fund
Total	\$ 2,678,442	To offset cuts to the unrestricted General Fund enabling the District to retain staff and programs to the extent possible

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **CATEGORICAL FUND TRANSFERS**

Recommendation

It is recommended that the Board of Education approve the proposed transfer and use of categorical funds, in accordance with SBX3 4 (Chapter 12/2009).

Background

In accordance with SBX3 4 (Chapter 12/2009), the Governing Board of Merced City School District has held a public hearing to seek input and take testimony from the public in regard to proposed transfer of certain categorical funds as presented on the following list.

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

Program Name	Projected 2010-11 Entitlement	Program Into Which Funds Will Be Transferred
0000 - Supplemental Hourly Gr 2-9 Retained	3,717	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Gr 2-6 At Risk	17,471	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Gr 7-12 Remedial	14,105	0000 - Unrestricted General Fund
0000 - Supplemental Hourly Core Academic	23,025	0000 - Unrestricted General Fund
2430 - Community Day School - Other	15,594	0000 - Community Day School
6263 - Alt. Credentialing Paraprofessional Tchr	158,960	0000 - Unrestricted General Fund
6405 - School Safety Gr 8-12	38,619	0804 - Safety
6760 - Arts & Music Block Grant	150,193	0000 - Unrestricted General Fund
7080 - Counselors, Gr 7-12	136,326	0804 - Safety
7140 - Gifted and Talented Education (GATE)	67,555	0000 - Unrestricted General Fund
7156 - Instructional Materials Fund (IMFRP)	577,246	0801 - Instructional Materials
7271 - Peer Assistance & Review (PAR)	41,405	0000 - Beginning Tchr Support & Assessment (BTSA)
7294 - Math & Reading Professional Dev	49,909	0000 - Unrestricted General Fund
7296 - Staff Dev: Teachers of Engl Lang (ELL)	43,918	0000 - Unrestricted General Fund
7390 - Pupil Retention Block Grant	10,774	0000 - Unrestricted General Fund
7393 - Prof Dev Block Grant	153,185	0000 - Unrestricted General Fund
7394 - Targeted Instructional Improvement Grant (TIIG)	167,799	0000 - Unrestricted General Fund
7395 - School Improvement Block Grant	1,008,641	0000 - Unrestricted General Fund
Total	\$ 2,678,442	To offset cuts to the unrestricted General Fund enabling the District to retain staff and programs to the extent possible

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **2009-10 BUDGET REVISION AND
RESOLUTION NO. F-55-2009/10**

Recommendation

It is recommended that the Board of Education adopt Resolution No. F-55-2009/10 approving revisions to the 2009/10 budgets.

Background

Revisions of major revenue and expenditure accounts require Board authorization and adoption of Resolution No. F-55-2009/10. Several accounts have been modified per the attached Budget Summary worksheet.

Revenue Limit

Second period average daily attendance (P-2 ADA), the number that determines the State aid funding for the year, was finalized at 9,851.42, a decrease of <56.64> ADA from prior year; hence, the district will be funded on prior year ADA of 9,908.02. No change to revenue limit.

Federal

Funds for federal programs that will not be spent in the 2009-10 fiscal year have been deferred from the current year so they may be included as revenue in the 2010-11 budget. State Fiscal Stabilization Fund has been increased \$297,716 to cover the shift by the State to fund QEIA. The net decrease in federal revenue is <\$1,303,485>.

State

Funds for five of the Tier III categorical programs were reduced to offset the shift by the State to fund QEIA. The funds for these programs will be received in resource 3200 State Fiscal

MERCED CITY SCHOOL DISTRICT

Stabilization Funds. Additionally, QEIA revenue was reduced by \$334. The net decrease in state revenue is <\$298,050>.

Local Revenue

Local revenue has been increased to include local and site donations. The net increase in local revenue is \$17,531.

Expenditures

Salaries have been revised to include summer school salaries, subs and overtime.

Supplies and services have been decreased to release funds that will not be spent this fiscal year to the ending balance.

Net decrease in expenditures is <\$2,742,395>.

Ending Balance

The combined revisions of income and expense net a decrease in the projected ending balance of <\$3,195,275>.

Current projections estimate an ending balance of \$12,123,582. This includes the mandatory 3% reserve for economic uncertainties of \$2,401,436, stores inventory of \$100,947, revolving cash fund of \$2,550, restricted carryover of \$3,700,168 and discretionary carryover of \$5,918,481. This leaves an unallocated unrestricted balance of \$0.

Other Funds

#9 – Charter School
<\$420,363>

Local revenue has been increased +\$535 to reflect additional donations. Expenditures have been increased to meet current needs.

Net decrease to fund balance <\$420,363>.

#12 – Child Development
-0-

Revenue has been revised to reflect increased earnings in the Fee for Service YEP program of +\$17,131. Expenditures have been reallocated to include the preliminary expenses for the two new YEP portables and to meet current needs.

No change to fund balance.

MERCED CITY SCHOOL DISTRICT

#13 – Cafeteria
<\$414,320>

Federal revenue has been increased \$100,000 due to increased meal participation. Expenditures have been revised to cover planned equipment expenditures and to meet current needs.
Net decrease to fund balance <\$414,320>.

#14 – Deferred Maintenance
<\$189,833>

No change to revenue. Expenditures have been increased to cover the summer projects to be completed under the 5-year Deferred Maintenance Plan.
Net decrease in fund balance <\$189,833>.

#17 – Special Reserve – Other than Capital Outlay
<\$5,125>

No revision to revenue or expenditure accounts at this time.
Net decrease to fund balance <\$5,125>.

#21 – Bond Proceeds
<\$156,693>

No revision to revenue. Expenditures have been increased to cover the parking lot project at Burbank School.
Net decrease to fund balance <\$156,693>.

#25 – Capital Facilities
+\$45,064

No revision to revenue. Expenditures have been increased \$5,500 to cover the contract for updating the Developer Fee Study.
Net increase to fund balance of +\$45,064.

#35 – School Facilities
<\$670,843>

No revision to revenue. Expenditures have been increased to cover the transfer of QZAB monies to Fund 41 for the VOIP project, and various other projects that will be completed over the summer.
Net decrease to fund balance <\$670,843>.

MERCED CITY SCHOOL DISTRICT

#41 – Special Reserve #1
+\$627,514

Revenue has been increased to include the transfer of QZAB monies from Fund 35 for the VOIP project. Expenditures have been increased to cover the VOIP project and to meet current needs. Net increase to fund balance +\$670,843.

#42 – Special Reserve #2
+\$81,000

No revision to revenue or expenditures at this time.
Net increase to fund balance +\$81,000.

#68 – Self Insurance – Income Protection
+\$32,030

No revision to revenue. Expenditures have been increased \$8,000 to cover additional salaries and benefits paid under the self-insured income protection program. Net increase to fund balance +\$16,795.

#69 – Self Insurance – Property/Liability
+\$277,888

No revision to revenue. Expenditures have been increased \$50,000 to cover the second payment of liability insurance premium. Net increase to fund balance +\$277,888.

#70 – Self Insurance – Health Benefits
<\$993,449>

No revision to revenue or expenditures at this time.
Net decrease to fund balance <\$993,449>.

MERCED CITY SCHOOL DISTRICT

RESOLUTION NO. F-55-2009/10

AUTHORIZING REVISIONS IN 2009/10 INCOME AND EXPENDITURE BUDGETS

WHEREAS, subsequent to the adoption of the 2009/10 Budgets of the Merced City School District, it has been determined there is a need to revise revenue and expenditure budgets.

WHEREAS, changes are required in several funds.

THEREFORE BE IT RESOLVED, that changes in the 2009/10 income and expenditure budgets for the Merced City School District be revised in the amounts shown on the attached sheets.

PASSED AND ADOPTED by the Board of Education on June 22, 2010 by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

I, RoseMary Parga Duran, Secretary to the Board of Education of the Merced City School District, do hereby certify that the foregoing is a full, true and correct copy of a Resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

RoseMary Parga Duran, Ed.D.
Secretary to the Board of Education
of the Merced City School District
Merced County, State of California

**MERCED CITY SCHOOL DISTRICT
2009/10 BUDGET SUMMARY
REVISION**

REVENUE	2009/10 APPROVED		2009/10 1ST INTERIM		2009/10 2ND INTERIM		2009/10 REVISION		Changes
	7/1/2009	12/15/2009	3/9/2010	6/22/2010					
Revenue Limit	49,755,390	46,998,172	46,979,567	46,979,567	-				
Federal Revenues	16,221,990	13,208,273	14,638,099	13,334,614	(1,303,485)				
Other State Revenues	14,156,964	15,489,290	15,394,313	15,096,263	(298,050)				
Other Local Revenues	668,936	1,337,895	1,424,629	1,442,160	17,531				
TOTALS:	80,803,280	77,033,630	78,436,608	76,852,604	(1,584,004)				Total increase/decrease in revenue
EXPENDITURES									
Certificated Salaries	42,261,480	42,122,415	42,366,823	42,372,442	5,619				
Classified Salaries	10,380,633	10,558,777	10,615,042	10,638,388	23,346				
Employee Benefits	17,423,169	17,675,182	17,805,341	17,804,217	(1,124)				
Books & Supplies	6,142,348	4,852,777	5,131,585	2,626,897	(2,504,688)				
Services /Oper. Exp	4,474,589	5,515,055	5,973,076	5,713,854	(259,222)				
Capital Outlay		110,861	171,470	183,375	11,905				
Other Outgo	734,709	734,709	734,709	714,256	(20,453)				
Direct Support/Indirect	(461,104)	(358,568)	(360,320)	(358,098)	2,222				
Transfers Out	352,548	352,548	352,548	352,548	-				
TOTAL EXPENSE	81,308,372	81,563,756	82,790,274	80,047,879	(2,742,395)				Total increase/decrease in expenditures
INC/DEC	(505,092)	(4,530,126)	(4,353,666)	(3,195,275)					
BEGINNING BAL.	6,849,893	15,318,857	15,318,857	15,318,857					
ENDING BALANCE	6,344,801	10,788,731	10,965,191	12,123,582					
COMPONENTS OF ENDING BALANCE									
Revolving cash fund					2,550				
Stores Inventory					100,947				
Reserve for economic uncertainties @ 3.0%					2,401,436				
Restricted Carryover					3,700,168				
Designated Carryover					5,918,481				
Unrestricted Discretionary					0				
Total Ending Balance					12,123,582				

**MERCED CITY SCHOOL DISTRICT
2009/10 BUDGET SUMMARY
REVISION**

Restricted Carryover	
3200 State Fiscal Stabilization Funds	1,298,375
5640 Medi-Cal Billing	88,938
6286 ELAP	85,000
6300 Lottery Prop 20	662,849
7090 EIA/SCE	341,046
7091 EIA/LEP	1,067,795
7400 QEIA	15,002
8150 Routine Repair & Maintenance	141,163
Total	<u>3,700,168</u>

Designated Carryover	
0000 RDA Collection-Facilities	103,838
0000 Add'l Reserve for Econ Uncertainties	4,050,029
0216 Media Sales	13,764
0500 Special Ed Mandate	170,447
0801 Instructional Materials	938,031
1100 District Lottery	507,177
9471 Reserve for Retiree Benefits	135,195
Total	<u>5,918,481</u>

MERCED CITY SCHOOL DISTRICT

2009/10 PROJECTED BUDGETS - ALL FUNDS

NAME	ACTUAL 7/1/2009 BEG BAL	REV	EXP	SURPLUS/ DEFICIT	PROJECTED 6/30/2010 END BAL
GEN FUND	15,318,857	76,852,604	80,047,879	-3,195,275	12,123,582
FREMONT CHARTER	1,495,728	3,117,703	3,538,066	-420,363	1,075,365
Special Revenue Funds					
CHILD DEV	268,004	3,840,554	3,840,554	0	268,004
CAFETERIA	2,439,946	5,356,510	5,770,830	-414,320	2,025,626
DEF MAINT	695,851	357,548	547,381	-189,833	506,018
EQUIPMENT	174,755	2,000	7,125	-5,125	169,630
Bond Proceeds					
BOND PROCEEDS	9,166,598	100,000	256,693	-156,693	9,009,905
Capital Facilities Funds					
DEV FEES	154,128	88,666	43,602	45,064	199,192
State School Building Funds					
SCHOOL FACILITIES	1,853,639	20,000	690,843	-670,843	1,182,796
Special Reserve Funds					
CAPITAL OUTLAY	496,701	1,582,800	955,286	627,514	1,124,215
TECHNLGY	202,145	81,000	0	81,000	283,145
Bond Interest & Redemption					
BOND INTEREST	1,528,766	0	0	0	1,528,766
Self-Insurance Funds					
INC PROT	350,832	144,000	111,970	32,030	382,862
PROP. LIABILITY	220,766	749,357	471,469	277,888	498,654
HEALTH	1,733,459	1,525,810	2,519,259	-993,449	740,010
COMBINED TOTALS	36,100,175	93,818,552	98,800,957	-4,982,405	31,117,770

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **RESOLUTION NO. F-56-2009/10 TEMPORARILY UTILIZE
FUNDS FROM ALL ALLOWABLE FUNDS**

Recommendation

It is recommended that the Board of Education accept Resolution No. F-56-2009/10 to temporarily utilize funds from all allowable funds for the 2010-2011 school year. The funds include: Special Reserve Other Than Capital Outlay - Fund 17; Special Reserve Capital Outlay #1 – Fund 41; Special Reserve Capital Outlay #2 - Fund 42; Capital Facilities - Fund 25; County School Service – Fund 35 and Building -Bond Proceeds Fund 21.

Background

The passing of the resolution will allow the District to temporarily utilize some or all cash balances held in other funds as outlined to meet its financial obligations related to general operating expenditures including salaries.

Fiscal Impact

Revenue: None
Expenditure: None
Budget Category: None

MERCED CITY SCHOOL DISTRICT

RESOLUTION NO. F-56-2009/2010

RESOLUTION TO TEMPORARILY UTILIZE FUNDS FROM ALL ALLOWABLE FUNDS INCLUDING:

- THE SPECIAL RESERVE (OTHER THAN CAPITAL OUTLAY) FUND (FUND 17)
- THE SPECIAL RESERVE (CAPITAL OUTLAY #1) FUND (FUND 41)
- THE SPECIAL RESERVE (CAPITAL OUTLAY #2) FUND (FUND 42)
- CAPITAL FACILITIES FUND (FUND 25)
- COUNTY SCHOOL SERVICE FUND (FUND 35)
- BUILDING BOND PROCEEDS FUND (FUND 21)

Merced City School District, Merced County

WHEREAS, the Budget for the State of California remains significantly unbalanced for the 2010-2011 fiscal year and the State of California’s ability to cash flow its financial obligations to local educational agencies and it has been proposed that school district funding will be reduced further than outlined in the Governor’s budget, it has been determined there may be a future need to temporarily utilize some or all cash balances held in other funds of the district as outlined above for the purpose of meeting the Districts financial obligations related to general operating expenditures including salaries.

WHEREAS, temporary fund transfers will be required.

THEREFORE, BE IT RESOLVED that the Board of Education hereby authorizes the transfer of funds of the Merced City School District from the following Merced County Funds:

Special Reserve Fund-Other Than Capital Outlay	# 03280
Special Reserve Fund - Capital Outlay #1	# 03273
Special Reserve Fund – Capital Outlay #2	# 03274
Capital Facilities Fund	# 03269
County School Service Fund	# 03265
Bond Fund	# 03277
into the General Fund	# 03270.

PASSED AND APPROVED by the Board of Education on June 22, 2010 by the following vote:

AYES: _____
 NOES: _____
 ABSENT: _____

I, RoseMary P. Duran, Secretary, Board of Education of the Merced City School District, do hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the said board at a regularly called and conducted meeting held on said date.

RoseMary P. Duran, Secretary, Board of Education
 of the Merced City School District
 Merced County, State of California

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **2010/11 BUDGET—PUBLIC HEARING AND ADOPTION**

Recommendation

It is recommended that the Board of Education conduct a public hearing and adopt the 2010/11 budget of the Merced City School District.

Background

As required by Education Code § 42103, Merced City School District has provided notification to the public for inspection and public hearing regarding the proposed 2010/11 Budget. In addition, the proposed budget will be made available for public inspection at least three days prior to this public hearing. Prior to the adoption of the annual budget, the Board of Education is required to hold a public hearing to receive comments from the public on the proposed 2010/11 Budget.

The 2010/11 budget is based on the information provided in the Governor's May Revise. It includes a -.39% cost of living adjustment (COLA), 18.355% deficit, no equalization, and an on-going -3.85% deficit which equates to a loss of funding in General Fund Revenue Limit of \$258.00 per ADA from the January budget proposal.

The 2010/11 Budget Document will be provided to the Board of Education for review.

The basic assumptions provide:

- The Revenue Limit per Average Daily Attendance (ADA) will decrease by \$258.00.
- General Lottery is projected at \$111.00 per ADA with Prop 20 Growth Lottery budgeted at \$14.50 per ADA.
- Class Size Reduction (CSR) is projected at the 2010/11 rate of \$853.60 with appropriate penalty applied for exceeding 20:1 ratio.
- On-going Federal Programs are budgeted at 2009/10 levels. Federal Stimulus deferred revenues for Title I and Special Education are budgeted at estimated rates. Restricted

MERCED CITY SCHOOL DISTRICT

ending balance State Fiscal Stabilization funds have also been budgeted at an estimated amount.

- State Categorical programs have been decreased by -.38%. Full advantage has been taken of the flexibility with designated state categorical programs.
- No mandated cost reimbursement.

Expenditure Assumptions

- Decrease of 6 FTE certificated staff teachers to adjust for enrollment and loss of grants; 1 Certificated Administrator; and 4 FTE Classified positions.
- Salaries are projected with step and column movements for all employees. Negotiations have been settled with MCTA for the 2010/11 fiscal year, but not with CSEA. No change in salaries and benefits that may result from negotiations are reflected in this budget. Contractual limits for Health and Welfare benefits remain the same for Management, Confidential, Unrepresented, Certificated and Classified. Total salary and benefit costs equate to 87.58% of budgeted expenditures.
- Retiree benefits to cover all current retirees are charged to all program accounts.
- Class Size Reduction (CSR) will be implemented at grades K-3 at 24.94:1.
- Staffing ratio of 24.94:1 (K-3), 32:1 (4-6), 34:1 (7-8)
- State Instructional Materials allocation @ \$69.00 per student.
- K-3 General fund site allocation @ \$73.50 per student.
- 6-8 General fund site allocation @ \$82.00 per student.
- Supplies and Services are budgeted at 2009/10 levels in the unrestricted general fund. Flexibility option and staffing changes have drastically reduced site level expenditures.

Based on the noted assumptions, the following revenues and expenditures are projected:

Revenue

Revenue Limit	\$ 46,944,245
Federal Revenue	11,084,532
State Revenue	14,954,904
Local Revenue	<u>1,266,179</u>
Total Revenue Projections	\$ 74,249,860

Expenditures

<u>Certificated Salaries</u>	\$ 42,681,630
Staffing levels as previously stated.	
 <u>Classified Salaries</u>	 \$ 10,596,336
Staffing levels as previously stated.	

MERCED CITY SCHOOL DISTRICT

<u>Benefits</u>	\$ 17,558,352
Health benefits are projected at current contract amounts. Other fixed costs such as retirement and Medicare have been adjusted to current rates.	
<u>Materials & Supplies</u>	\$ 3,700,386
Instructional, custodial, office, books and other supplies.	
<u>Services</u>	\$ 5,432,342
Utilities, service contracts and liability insurance.	
<u>Capital Outlay</u>	\$ 0
No capital outlay purchases are budgeted at this time.	
<u>Other Outgo</u>	\$ 912,092
County Special Ed transportation, Deferred Maintenance, Categorical indirect costs, payments for bus replacement, and QZAB payment.	
Total Projected Expenditures	\$ 80,881,138

Fiscal Impact

The 2010/11 ending balance is currently projected at \$5,492,303 which contains the mandated 3% Reserve for Economic Uncertainties of \$2,426,434, Revolving Cash \$2,550, Stores \$100,947, Restricted Carryover of \$1,703,646, and Designated Carryover of \$1,258,726. This leaves a remaining unallocated balance of \$0.

Cash Flow

Continued deferrals of payments to school districts by the State will significantly affect the District's ability to meet its obligations. At this time, the District has received funds from its mid-year TRANS and will receive another \$3,925,000 from the 2010/11 TRANS to cover temporary cash shortfalls.

Other Funds

Salaries and benefits for all other funds have been budgeted to include step and column movement for all employees. Negotiations with CSEA have not been settled for 2010/11, therefore no change in salaries and benefits that may result from negotiations are reflected in these budgets.

Charter School Fund

MERCED CITY SCHOOL DISTRICT

The estimated beginning balance for 2010/11 is \$1,075,365. Revenue is projected to be \$2,971,833 based on an enrollment of 508, and ADA of 487. This includes a reduction of \$236 per K-3 ADA and \$240 per 4-5 ADA.

Expenses are budgeted at \$3,394,000. Salaries and benefits are estimated to be \$2,664,573, which is 78.51% of total budgeted expenditures. Other expenses include \$17,360 for textbooks and \$118,500 for utilities. Also budgeted is \$480,004 for District-provided services. The projected 2010/11 ending balance is \$653,198.

Child Development Fund

The estimated beginning balance for 2010/11 is \$268,004. Revenue is projected to be \$3,722,054 which includes a 0% increase over 2010/11.

Expenses are budgeted at \$3,722,054. Salaries and benefits are estimated to be \$3,179,829, 85.43% of total expenditures. Indirect costs are budgeted at \$122,855. The projected 2010/11 ending balance is \$268,004.

Cafeteria Fund

The estimated beginning balance for 2010/11 is \$2,025,626. Revenue is budgeted at \$5,597,884 for federal and state meal reimbursement rates.

Expenses are budgeted at \$5,854,095. Salaries and benefits are estimated to be \$3,058,876, 52.25% of total expenditures. Other expenses include \$455,353 for new and replacement equipment and \$104,911 for indirect costs. The projected 2010/11 ending balance is \$1,769,415 which contains the reserve for Stores of \$232,396 and Revolving Cash of \$2,600.

Deferred Maintenance

The estimated beginning balance for 2010/11 is \$506,018. Projected revenue and transfers total \$357,458 which includes a budgeted transfer of \$352,548 from the General Fund and \$5,000 interest income. At this time, no State revenue is budgeted in 2010/11.

Expenses are budgeted at \$357,548 for projects that will be completed under the Deferred Maintenance Plan. The projected 2010/11 ending balance is \$506,018. The ending fund balance is designated for future deferred maintenance projects.

Special Reserve

The estimated beginning balance for 2010/11 is \$169,630. Revenue is budgeted at \$2,000 for anticipated interest income.

This fund was established to reserve funds for equipment needs throughout the District, mainly school buses. The projected 2010/11 ending balance is \$171,630.

MERCED CITY SCHOOL DISTRICT

Building Fund—Bond Proceeds

The estimated beginning balance for 2010/11 is \$9,009,905, with projected income of \$100,000 from interest.

Expenditures include \$2,925,453 for the Rivera Gymnasium project and other projects that will be completed over the summer. The projected 2010/11 ending balance is \$6,184,452, and is designated for ongoing and future facility projects.

Capital Facilities Fund (Developer Fees)

The estimated beginning balance for 2010/11 is \$199,172. Revenue is projected to be \$76,500 which includes \$76,000 in Developer Fees and \$500 interest.

Expenditures are budgeted at \$34,500. These expenses include lease for portables at Peterson Elementary School, and consultant and attorney fees. The projected 2010/11 ending balance is \$241,172, and is designated for future facility projects.

School Facilities Fund

The estimated beginning balance for 2010/11 is \$1,181,296. Revenue is budgeted at \$1,510,000 to include \$1,500,000 from the State for the Rivera Gymnasium project and \$10,000 for interest.

Expenditures are budgeted at \$1,500,000 for construction of the Rivera Gymnasium and a transfer of \$7,000 QZAB funds to Fund 41 for a safety fence at Hoover. The 2010/11 projected ending balance is \$1,184,296 and is designated for future facility projects.

Special Reserve Fund for Capital Outlay

The estimated beginning balance for 2010/11 is \$1,124,215. Revenue is budgeted at \$1,010,000 to include \$1,000,000 obligation from the City of Merced for the Rivera Gymnasium project, \$7,000 transfer of QZAB funds from Fund 35, and \$3,000 interest.

Expenditures are budgeted at \$1,007,000 to include construction of the Rivera Gymnasium project and the safety fence for Hoover. The 2010/11 projected ending balance is \$1,127,215.

Special Reserve Fund for Technology

The estimated beginning balance for 2010/11 is \$283,145. Revenue is budgeted at \$82,000 to include \$80,000 for Facilities Use and \$2,000 interest.

No expenditures are planned at this time. The 2010/11 projected ending balance is \$365,145.

Self-Insurance Funds

MERCED CITY SCHOOL DISTRICT

Income Protection

The estimated beginning balance for 2010/11 is \$382,862. Revenue is budgeted at \$144,000 to include \$140,000 employer-paid benefit transfer generated through payroll and \$4,000 interest.

Expenditures are budgeted at \$113,460 to cover benefits paid to employees, supplies and printing. The 2010/11 ending balance is projected to be \$413,402.

Property/Liability

The estimated beginning balance for 2010/11 is \$498,654. Revenue is budgeted at \$167,000 to include the transfer from the General Fund of \$165,000 and \$2,000 interest.

Expenditures are budgeted at \$129,836 to include salaries and benefits, \$20,000 student insurance premium, and \$36,039 for supplies and equipment. The projected ending balance for 2010/11 is \$535,818.

Health and Welfare

The estimated beginning balance for 2010/11 is \$740,010. Revenues are budgeted to be \$1,525,810 to include employer and employee premiums of \$1,522,810, and \$3,000 interest.

Expenditures are budgeted at \$1,460,211. Salaries and benefits are estimated to be \$78,881. Other expenditures include claims and administrative fees of \$1,380,669, and supply and printing costs of \$1,881. The 2010/11 ending balance is projected to be \$805,609.

MULTI-YEAR PROJECTION 2010-2013

Revenue and expenditure assumptions for the Multi-Year Projection are based on estimates provided in the May Revise, School Services of California and Merced County Office of Education. Additionally, these assumptions include the loss of ARRA funding and positions paid with ARRA funds in 2011-12, savings from certificated retirements, and class size returning to 30:1 in K-3 in 2012-13. Furloughs, salary reductions and/or transfers into the General Fund will be necessary to maintain fiscal solvency in 2012-13.

Enrollment is projected to remain flat for 2010-11 through 2012-13, which is good news as the District has been experiencing declining enrollment for the last few years.

As was established earlier, the District will continue its "Adjustment and Attrition" policy. Due to continued deficits to the revenue limit, it will be more imperative than ever that the District maintain a hiring and spending freeze to weather the next few years. Restructuring must begin in earnest in the fall to plot the District's path as we move forward.

Long Range Budget Plan - 06/22/10

Revenue - Unrestricted	2009-10	2010-11	2011-12	2012-13
Revenue Limit	45,443,741	45,580,361	46,954,493	48,151,553
Federal Revenue	50,000	50,000	50,000	50,000
Other State	7,357,908	7,319,468	7,378,167	4,150,501
Other Local	(2,881,040)	(4,056,992)	(3,643,271)	(2,545,487)
Total Revenue - Unrestricted	49,970,609	48,892,837	50,739,389	49,806,567
Revenue - Restricted				
Revenue Limit	1,535,826	1,363,884	1,385,456	1,414,738
Federal Revenue	13,284,614	10,721,732	7,283,398	7,283,398
Other State	7,738,355	7,948,236	7,744,616	7,916,232
Other Local	4,323,200	5,323,171	4,917,596	4,821,336
Total Revenue - Restricted	26,881,995	25,357,023	21,331,066	21,435,704
Total Revenue	76,852,604	74,249,860	72,070,455	71,242,271
Expenditures - Unrestricted				
Certificated Salaries	29,889,666	30,897,459	29,914,715	28,337,611
Classified Salaries	5,553,378	5,756,050	5,748,790	5,842,920
Employee Benefits	11,794,647	11,894,864	11,754,465	11,246,709
Books and Supplies	664,188	1,282,048	1,244,282	1,263,364
Services/Operation Expenses	3,250,901	3,298,365	3,534,164	3,516,294
Capital Outlay	17,373	-	-	-
Other Outgo	637,528	712,280	254,719	254,719
Direct Support/Indirect	(967,100)	(448,668)	(410,561)	(411,791)
Transfers Out	-	-	-	-
Total Expenditures - Unrestricted	50,840,581	53,392,398	52,040,574	50,049,826
Expenditures - Restricted				
Certificated Salaries	12,482,776	11,784,171	6,987,744	7,080,006
Classified Salaries	5,085,010	4,840,286	4,565,868	4,602,903
Employee Benefits	6,009,570	5,663,488	4,298,750	4,375,394
Books and Supplies	1,962,709	2,418,338	2,489,909	2,470,625
Services/Operation Expenses	2,462,953	2,133,977	1,926,313	1,843,064
Capital Outlay	166,002	-	-	-
Other Outgo	76,728	76,727	528,836	528,836
Direct Support/Indirect	609,002	219,205	181,098	182,328
Transfers Out	352,548	352,548	352,548	352,548
Total Expenditures - Restricted	29,207,298	27,488,740	21,331,066	21,435,704
Total Expenditures	80,047,879	80,881,138	73,371,640	71,485,530
Balances				
Beginning Balance - Unrestricted	9,158,190	8,288,218	3,788,657	2,487,472
Beginning Balance - Restricted	6,160,666	3,835,363	1,703,646	1,703,646
Beginning Balance - Total	15,318,856	12,123,581	5,492,303	4,191,118
Ending Balance - Unrestricted	8,288,218	3,788,657	2,487,472	2,244,213
Ending Balance - Restricted	3,835,363	1,703,646	1,703,646	1,703,646
Ending Balance - Total	12,123,581	5,492,303	4,191,118	3,947,859

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **AWARD OF ANNUAL INSTRUCTIONAL SUPPLY BID #2010-3**

Recommendation

It is recommended that the Board of Education approve the award of instructional supply items to the various vendors listed below in the specified amounts.

Background

On an annual basis, the District solicits bids for the procurement of the one hundred and twenty nine (129) stock items carried in the warehouse for classroom purposes. Bids were formally solicited to acquire quality products at the most competitive pricing available. The bids received were opened and are tabulated below.

Bid Tabulation

<u>Vendor</u>	<u>Supplies Awarded</u>	<u>Award Amount</u>
AFP Industries, Inc South Miami, FL	File folders, drawing paper, Paper letter head	\$5,072.00
Elan Publishing Co. Meredith, N.H.	Class records books	\$2,159.00
Elgin School Supply Chico, CA	Pencils, pens, protractors, Erasers	\$20,241.00

MERCED CITY SCHOOL DISTRICT

<u>Vendor</u>	<u>Supplies Awarded</u>	<u>Award Amount</u>
GBC Lincolnshire, IL	Laminating film	\$1,634.00
Hammond & Stephens Fremont, NE	Tardy slip books	\$1,891.00
Kelly Paper City of Industry, CA	Index cards, paper	\$1,158.19
Liberty Paper Los Angeles, CA	Xerographic white copy paper	\$74,920.00
National Art & School Supplies Rahway, NJ	Dry Erase Markers	\$2,281.55
Office Depot Fresno, CA	Pencil boxes, paper clips, Markers, paint	\$34,641.85
Southwest School Office Supply Tracy, CA	Brushes, crayons, tissue paper, Rulers, transparencies	\$31,282.16
Standard Stationery Wheeling, IL	Shorthand books, clipboards, Envelopes, folders, tape	\$48,950.00
Unisource Worldwide Pleasanton, CA	Colored copy paper	\$16,158.00
XPEDX Hayward, CA	3-hole copy paper	\$25,352.00
TOTAL INSTRUCTIONAL SUPPLY AWARDS		\$265,740.75

Fiscal Impact

Revenue: None

Expenditure: \$265,740.75

Budget Category: Fund 01- General Fund, Resource 0000 – No Reporting Requirement

MERCED CITY SCHOOL DISTRICT

TO: RoseMary P. Duran, Ed.D.
District Superintendent

FROM: Greg Spicer
Associate Superintendent

PREPARED BY: Kris Cavallero
Chief Fiscal Officer

DATE: June 22, 2010

SUBJECT: **RESOLUTION F-59-2009/10 LOCAL AGREEMENT FOR CHILD
DEVELOPMENT SERVICES AND CONTRACT # CSPP-0305**

Recommendation

It is recommended that the Board of Education approve contract # CSPP-0305 Local Agreement for Child Development Services, and adopt Resolution No. F-59-2009/10 authorizing signatories on behalf of the state preschool program.

Background

State Preschool funds are the primary funding source for the District's preschool program. Funding terms and conditions require that the Board of Education pass a resolution which approves the contract and names the official who is authorized to sign it on its behalf.

Fiscal Impact

Revenue: \$2,208,609

Expenditure: None

Budget Category: Fund 12 – Child Development, Resources 6060, 6105

MERCED CITY SCHOOL DISTRICT

RESOLUTION NO. F-59-2009-10

Local Agreement for Child Development Services Contract # CSPP-0305

WHEREAS, this resolution certifies the approval of the Board of Education to enter into this transaction with the California State Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2010/2011.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Merced City School District authorizes entering into Contract Number CSPP-0305 and that any one of the persons listed below are authorized to sign this contract and conduct other routine child development transactions for the Board.

<u>TITLE</u>	<u>NAME</u>	<u>SIGNATURE</u>
Superintendent	RoseMary P. Duran, Ed.D.	_____
Associate Superintendent	Greg Spicer	_____
Acting Assistant Superintendent	Annie Dossetti	_____
Coordinator, Preschool Program	Melanie Cole	_____

RESOLVED THAT THE GOVERNING BOARD OF MERCED CITY SCHOOL DISTRICT, THIS 22nd DAY OF JUNE, 2010, APPROVES RESOLUTION NO. F-59-2009/10.

<u>NAME</u>	<u>SIGNATURE</u>
RoseMary P. Duran, Ed.D. District Superintendent	_____
Greg Spicer, Associate Superintendent	_____
Board Member	_____
Board Member's Signature	_____
Date of Board Action	<u>June 22, 2010</u>

MERCED CITY SCHOOL DISTRICT

PASSED AND ADOPTED by the Board of Education on this 22nd day of June, 2010, by the following vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

I, RoseMary P. Duran, Secretary of the Board of Education of the Merced City School District, do hereby certify that the foregoing is a full, true and correct copy of a Resolution passed and adopted by the Board at a regularly called and conducted meeting held on said date.

RoseMary P. Duran, Ed.D.
Secretary of the Governing Board of
Board of Education of the Merced City School District
Merced County, State of California