

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

REGULAR MEETING

Albany Community Center
1249 Marin Avenue
Albany, CA 94706

TUESDAY

January 20, 2009

A G E N D A

- I. **OPENING BUSINESS** 6:00 p.m.
- A. Call to Order
 - B. Roll Call
 - C. Identify Closed Session Topics for Discussion Pursuant to Agenda Section III Below
- II. **PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS**
- General public comment on any Closed Session item will be heard. The Board may limit comments to no more than three (3) minutes.*
- III. **CLOSED SESSION** 6:05 p.m.
- 1. With respect to every item of business to be discussed in Closed Session pursuant to:
Government Code Section 54957: Personnel Assignment Order and Consent Calendar
Certificated
 - 1. Teacher
 - 2. Club SupervisorClassified
 - 1. School Transportation Driver
 - 2. Tutor
 - 3. Benefits Specialist
 - 4. Lead Paraeducator
 - 5. Special Education Paraeducator
 - 6. Coach
 - 7. Substitute Paraeducator
 - 8. Volunteer
 - 2. With respect to every item of business to be discussed in Closed Session pursuant to:
Government Code Section 54957: Personnel Assignment Order - Reorganization
 - 1. Superintendent
 - 2. Assistant Superintendent for Business Services
 - 3. Director of Curriculum and Instruction
 - 4. Teacher on Special Assignment
 - 5. Personnel Coordinator
 - 6. Budget Analyst
 - 7. System Database Manager
 - 8. Network Administrator
 - 9. Computer Support
 - 10. Facilities Supervisor

11. Administrative Assistant to the Superintendent
12. Payroll Technician
13. Account Clerk
14. Benefits Technician
15. Custodian
16. General Maintenance Worker
17. Pool Mechanic
18. Skilled Maintenance Worker
19. Chief Lead Custodian
20. Chief Lead Maintenance
3. With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146, Student Personnel Matters, Student I.D. # 80015
4. With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146, Student Personnel Matters, Student I.D. # 206249
5. With respect to every item of business to be discussed in Closed Session pursuant to Education Code Section 35146, Student Personnel Matters,
6. With respect to every item of business to be discussed in Closed Session pursuant to Government Code sec. 54957.6: CONFERENCE WITH LABOR NEGOTIATOR (Superintendent Marla Stephenson, District Representative), Regarding Negotiations as Pertains to:
 - California School Employees Association (CSEA)
 - Albany Teachers Association (ATA)
 - SEIU Local 1021

IV. OPEN SESSION

7:30 p.m.

Depending upon completion of Closed Session items, the Board of Education intends to convene to Open Session at 7:30 p.m. to conduct the remainder of its meeting, reserving the right to return to Closed Session at any time.

- A. Reconvene to Open Session
- B. Roll Call
- C. Pledge of Allegiance
- D. Report of Action Taken in Closed Session
- E. Approval of Agenda
 Moved: _____ Seconded: _____ Vote: _____
- F. Approval of Consent Calendar
 Moved: _____ Seconded: _____ Vote: _____

(The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action).

1. Approval of Board Minutes
 - a. December 16, 2008
 - b. January 6, 2009
2. Personnel Assignment Order
 - A. Certificated Personnel – Public Employee Assignment, Appointment, Employment, Evaluation, Leave Requests:
 1. Teacher
 2. Club Supervisor
 - B. Classified Personnel – Public Employee Assignment, Appointment, Employment, Leave Requests:
 1. School Transportation Driver
 2. Tutor
 3. Benefits Specialist
 4. Lead Paraeducator
 5. Special Education Paraeducator

- 6. Coach
- 7. Substitute Paraeducator
- 8. Volunteer

3. **Curriculum and Instruction**

- A. Approve Extended Field Trip From Albany High School to Attend the California Music Educator Association (CMEA) Jazz Festival at the San Francisco School of the Arts on February 7, 2009 Pg 1
- B. Approve Extended Field Trip From Albany High School to Berkeley, CA to Attend the Model United Nations Club on February 27 Through March 1, 2009 to Expand Knowledge of the United Nations, Other International Organizations and Relations Pg 4
- C. Approve Extended Field Trip From Albany High School to San Francisco to Attend the World Affairs Council January 20, 2009, 5:00P.M.-8:30 P.M. to Learn About Government in Politics in Northeast Asia and Learn How to Participate in Private Foundations in Public Affairs Presentations Pg 8

4. **Student Services**

- A. Approve One Independent Contractor Agreement Between AUSD and Patricia Gillian for Central Auditory Processing Assessment at a Cost not to Exceed \$400.00 (Funding Source: Special Education) Pg 11

5. **Business and Operations**

- A. Approve Investment Report-November 2008 Pg 14
- B. Approve Resolution 2008-09-16 Declare Surplus Property Pg 29
- C. Approve ACSA Leadership Coaching Contract Between AUSD and The Association of California School Administrators (ACSA) Beginning July 1, 2008 Through June 30,2009 for One AUSD Principal in the Amount not to Exceed \$3,750.00 (Funding Source: Professional Development) Pg 30
- D. Approve 2008-09 Consolidated Application for Funding Part II Pg 32
- E. Approve Warrant Listing-December 2008 Pg 60

V. **STUDENT BOARD MEMBER REPORT**

VI. **STUDENT PRESENTATION**

- A. AHS Duet with Guitar Accompaniment

VII. **STAFF REPORTS**

- A. Measure E Bond-Issuance Report (oral report)

VIII. **PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA**

Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss or act on items which are not on the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda.

IX. **REVIEW AND ACTION ITEMS**

(Members of the public will have the opportunity to speak on all issues)

- A. Approve 2007-08 School Accountability Report Cards for Albany High, MacGregor, Albany Middle, and Cornell, Marin, Ocean View Elementary Schools (available at the meeting) Pg 74
 Moved: _____ Seconded: _____ Vote: _____
- B. Appoint and Approve AUSD Board of Education Appointment to the City of Albany Art Committee for 2009-2011 Pg 75
 Moved: _____ Seconded: _____ Vote: _____

X. REVIEW AND DISCUSSION ITEM

- A. Parcel Tax Expenditure Report -1987, 1999 and 2005 Pg 76
- B. Approve 2008-09 Mid-Year Cuts and Governor's Proposed 2009-10 Budget Pg 81

XI. BOARD AND SUPERINTENDENT COMMENTS

- A. Board Members
- B. Superintendent

XII. FUTURE AGENDA ITEMS

(dates are tentative and subject to change)

- A. Early/Late Bird Schedule February
- B. Enrichment Task Force March
- C. 2nd Interim Report March
- D. Parks & Recreation Report March
- E. Redistribution of Parcel Taxes April
- F. Albany Children's Center Report April
- G. Increase of 1987, 1999, and 2005 Parcel Tax Rate Increase June
- H. Consolidated Application Part I for Funding Categorical Programs June

XIII. FUTURE BOARD MEETINGS

- A. Tuesday, February 3, 2009 7:30 p.m., Regular Meeting, Albany Community Center, 1249 Marin Avenue, Albany
- B. Tuesday, February 24, 2009 7:30 p.m., Regular Meeting, *Cornell Elementary School, 901 Cornell Elementary School,*
- C. Tuesday, March 3, 2009 7:30 p.m., Regular Meeting, , Albany Community Center, 1249 Marin Avenue, Albany
- D. Tuesday, March 17, 2009 7:30 p.m., Regular Meeting, , Albany Community Center, 1249 Marin Avenue, Albany

XIV. ADJOURNMENT

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned at 10:00 p.m. unless extended to a specific time determined by a majority of the Board.

- The Board of Education meeting packet is available for public inspection at the Albany Public Library, 1247 Marin Avenue, all school sites, and the lobby of the Albany Unified School District office, 904 Talbot Avenue, Albany. The agenda is available on the Albany Unified School District web site: www.albany.k12.ca.us
- If you provide your name and/or address when speaking before the Board of Education, it may become a part of the official public record and the official minutes will be published on the Internet.
- In compliance with the Americans with Disability Act (ADA), if you need special assistance to participate in this meeting, please contact the Superintendent's Office at 510-558-3766. Notification must be give forty-eight (48) hours prior to the meeting to make reasonable arrangements for accessibility (28 CFR 35.102.104 ADA Title II).

ALBANY UNIFIED SCHOOL DISTRICT

EXTENDED FIELD TRIP BEYOND REGULAR SCHOOL HOURS
OVERNIGHT FIELD TRIP
OUT OF STATE FIELD TRIP

Page 1 of 4

MUST BE SUBMITTED FOUR WEEKS PRIOR TO FIELD TRIP

Date of Request: JAN. 12, 2009

Sponsoring Teacher(s): Craig Bryant

School: Albany HS

Class(es) Involved: JAZZ LAB, JAZZ BAND

Grade Level(s): 9-12

Days and Dates of Trip: 2/7/09 through _____

Number of Students Involved: 36

Each adult will be assigned responsibility for 8 students
(Refer to page 4 for guidelines)

Day and Time of Departure: 12:00pm - 2/7/09

Day and Time of Return: 6:00pm - 2/7/09

General Statement of Proposed Trip:

Attend CMEA (California Music Educator Association) Jazz
Festival @ SF School of the Arts.

OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 3 of 4

Principal's Recommendation:

Asst. Tammy Z... 1/13/09
Principal's Signature Date
D 1/14/09
Director of Curriculum Date

BOARD ACTION:

(Required for out of state field trips)

Approved as Requested:

Approved with Following Changes:

Superintendent's Signature Date



Albany High School Bands

CMEA Jazz Ensemble Festival
Saturday, February 7th, 2008
School of the Arts
555 Portola Dr. (at the corner of O'Shaughnessy Ave.)
San Francisco, CA

Dear Parents and Students:

The Albany High Jazz Ensembles will be participating in the CMEA (California Music Educator's Association) Jazz Band Festival. This has become an annual event for the Albany Jazz Ensembles, and I look forward to a rewarding experience for our group.

We will play three selections for a panel of judges sight read and receive a short clinic and rating following our performance. This festival site will host nearly 30 bands over the course of the weekend. Our participation will give us detailed insight into our ensemble strengths and weaknesses. We will also have the opportunity to hear some other area school jazz bands. This will be an invaluable experience for the students. Our performance times are throughout the morning.

✓ Feb. 7th, 2009 ✓

Itinerary for JAZZ LAB:

12:00PM JAZZ LAB Meet at AHS - Depart for SOTA
1:00 PM Arrive at SOTA, watch one or two groups perform
1:40 PM Warm up for festival
2:05 PM Jazz Lab Performance
2:25 PM Sight Reading
2:40 PM Jazz Lab Photo
2:50 PM Jazz Lab Free to leave with parents/carpool

Itinerary for JAZZ BAND:

12:45PM JAZZ BAND Meet at AHS - Depart for SOTA
1:45 PM Arrive at SOTA, watch one or two groups perform
2:00 PM Watch Jazz Lab performance and one or two other schools.
3:10 PM Warm up for festival
3:35 PM Jazz Band Performance
3:55 PM Sight Reading
4:10 PM Jazz Band Photo
4:20 PM Jazz Band Free to leave with parents/carpool

Combos:

Jazz Lab Combo performs at 4:30 PM—Graves MB, Ernst, Tingley, Abdefattah, Ciaralo
Jazz Band Combo performs at 4:55 PM— Evans, Barthel, Nicol, Lincoff, Tingwald, Healy
5:20 PM Depart SOTA
6:00 PM Arrive at AHS

TRANSPORTATION

We will be carpooling (parents) to and from the event. We are in need of a few more parent volunteers to drive the kids. If you are willing/able, and have not already done so, please let me know.

— C. P. —

ALBANY UNIFIED SCHOOL DISTRICT

EXTENDED FIELD TRIP BEYOND REGULAR SCHOOL HOURS
OVERNIGHT FIELD TRIP
OUT OF STATE FIELD TRIP

Page 1 of 4

MUST BE SUBMITTED FOUR WEEKS PRIOR TO FIELD TRIP

Date of Request: January 5, 2009

Sponsoring Teacher(s): James

School: Albany HS

Class(es) Involved: Model UN Club

Grade Level(s): 9-12

Days and Dates of Trip: 2/27/09 through 3/1/09

Number of Students Involved: ~ 32

Each adult will be assigned responsibility for 16 students
(Refer to page 4 for guidelines)

Day and Time of Departure: 2/27/09 3:30 pm.

Day and Time of Return: 3/1/09 2:00 pm

} will return each
day or evening to
ET (enrich DART)

General Statement of Proposed Trip:

Students will attend UC Berkeley Model UN Conference

OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 2 of 4

Objectives to be Accomplished by Students:

- To improve negotiation, public speaking and writing skills
- To expand knowledge of the UN, other international organizations and international relations

Proposed Itinerary:

(Please be specific regarding dates, times and locations)

2/27/09 - Leave BART ET center at 3³⁰ p.m.; BART/walk to UCB; BART/walk back to ET center BART returning ~ 11:00 p.m.

2/28/09 - Leave BART ET center at 8⁰⁰ a.m.; BART/walk to UCB; BART/walk back to ET center BART returning ~ 6⁰⁰ p.m. (Will accompany my students wishing to go to Dena, meeting at 7³⁰ p.m. and returning to ET BART ~ 11⁰⁰ p.m. Usually

Estimated Costs to District:

Students don't want to attend }

3/1/09 - Leave BART ET center at 8⁰⁰ a.m., BART/walk to and from UCB; return to ET center BART at ~ 2⁰⁰ p.m. (If any students elected to report to afternoon awards ceremony, one chaperone will return to ET center with students; other chaperone -- Advisor -- will stay with students at ceremony }.

Estimated Costs to Students:

COST TO DISTRICT: BART Tickets to be supplied by AHS (with discount) -- \$88.90

COST TO STUDENTS: \$35 registration (scholarships available per PTSA funding)
Food (meals: Fri. night, Sat. lunch, Sun. lunch)

Name of Adult Sponsors:

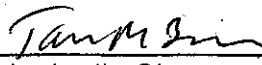
Kevin Jones

Teacher and Parent volunteers to be recruited

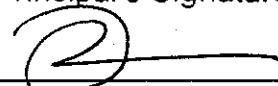
OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 3 of 4

Principal's Recommendation:


1/6/09

 Principal's Signature Date


1/9/09

 Director of Curriculum Date

BOARD ACTION:

(Required for out of state field trips)

Approved as Requested:

Approved with Following Changes:

 Superintendent's Signature Date

OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 4 of 4

MINIMUM GUIDELINES FOR ADULT SUPERVISION ON FIELD TRIPS

VEHICLE FIELD TRIPS	
<u>Grade</u>	<u>Adult/Student Ratio</u>
Pre K-2	1:5
3-5	1:6
6-8	1:10
9-12	1:15

WATER TRIPS*	
<u>Grade</u>	<u>Adult/Student Ratio</u>
Pre K-2	1:3
3-5	1:5
6-8	1:8
9-12	1:10

*Excludes Albany Pool

**FORMS TO BE SUBMITTED PRIOR TO FIELD TRIP:
(to be completed by Principal)**

- K-12 FIELD TRIP PERMISSION FORM
- HIGH SCHOOL FIELD TRIP/CLASS ABSENCE FORM
- OVERNIGHT EXTENDED FIELD TRIP APPLICATION
- ASSUMPTION OF RISK AND WAIVER, RELEASE AND INDEMNITY AGREEMENT
(for a trip beyond regular school hours, Student participation in school sports and water trips)
- PERSONAL VEHICLE USE PERMISSION FORM
(for Vehicle Field Trips)

ALBANY UNIFIED SCHOOL DISTRICT

EXTENDED FIELD TRIP BEYOND REGULAR SCHOOL HOURS
OVERNIGHT FIELD TRIP
OUT OF STATE FIELD TRIP

Page 1 of 4

MUST BE SUBMITTED FOUR WEEKS PRIOR TO FIELD TRIP

Date of Request: 1/8/09Sponsoring Teacher(s): JamesSchool: AHSClass(es) Involved: AP Comp Gov, Model UN ClubGrade Level(s): 9-12 (Mostly 11-12)Days and Dates of Trip: 1/20/09 through 1/20/09Number of Students Involved: 20

Each adult will be assigned responsibility for 20 students
 (Refer to page 4 for guidelines)

Day and Time of Departure: 1/20/09 5⁰⁰ pm (El Cerrito BART)Day and Time of Return: 1/20/09 8³⁰ pm (El Cerrito BART)General Statement of Proposed Trip:

To attend presentation on "The Future of Democracy in NE Asia" at
 the World Affairs Council in San Francisco.

OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 2 of 4

Objectives to be Accomplished by Students:

- 1) To learn about government and politics in NE Asia (inc. China).
- 2) To see and learn how to participate in private foundation public affairs presentations.

Proposed Itinerary:

(Please be specific regarding dates, times and locations)

Depart Albany (El Cerrillo BART) - 5⁰⁰ pm on 1/20/09Travel by BART to Montgomery St. BART Station -- Willie & World Affairs Council arriving for 6⁰⁰ program.Reverse itinerary when program ends, arriving at El Cerrillo BART at ~ 8³⁰ p.m.Estimated Costs to District:

~ \$50 in BART (Ticket expenses)

(\$7.40 r.t. x 20 students x 1/3 each district \approx \$50)Estimated Costs to Students:

Miscellaneous costs if students buy water or tea as we walk from BART to the World Affairs Council.

Name of Adult Sponsors:

Kevin Jones

OVERNIGHT EXTENDED FIELD TRIP APPLICATION

Page 3 of 4

Principal's Recommendation:

Not Tam M. Bin 1/2/09
Principal's Signature Date

Director of Curriculum Date

BOARD ACTION:

(Required for out of state field trips)

Approved as Requested:

Approved with Following Changes:

Superintendent's Signature Date

RECEIVED
601 San Gabriel Ave.

P11

JAN 5 2009

Albany Unified School District Independent Contractor Agreement

Special Education Office
Albany Unified School District

THIS AGREEMENT, made this 7th day/date of Dec., 2008, between Patricia Gillian

_____, an independent contractor ("Contractor") having a principal
place of business at _____, ^{in Wood} and the Albany Unified School District

("District"), mutually agree as follows:

I. TERMS OF THE CONTRACT

A. This Agreement will become effective as of the date above and will continue in effect through June 30, 2009, unless sooner terminated.

II. SCOPE OF WORK TO BE PERFORMED BY CONTRACTOR

- A. Contractor agrees to perform the services specified in the "Description of Services" attached to this Agreement and incorporated by reference herein as Exhibit "A".
- B. Contractor shall perform within the time set forth in Exhibit "A": everything required to be performed.

III. COMPENSATION

- A. In consideration for the services and/or materials referenced in Article II, scope of work by contract, District agrees to pay ^{as per contract} \$ \$ 400 per hour. Unless otherwise provided for in Article II, payment of expenses shall be made within sixty (60) days upon completion/delivery of goods and accompanied by invoices and appropriate supporting documentation. Invoices shall be submitted to the attention of the Albany Unified School District, Attention: Accounts Payable, along with completed W-9 Form (copy attached).
- B. The District reserves the right to withhold payment until order is completed and/or accepted by the District.

IV. OBLIGATION OF CONTRACTOR

- A. While performing services hereunder, Contractor is an independent contractor and not an officer, agent or employee of the District.
- B. The Contractor shall provide and furnish all necessary tools, labor, materials, equipment and all transportation services as described and required to perform the services under this Agreement. The Contractor shall assume all other expenses incurred in connection with the performance of this contract and the District shall not be responsible for payment of any other expenses. The Contractor is personally liable for among other things, taxes, personal health and car insurance. Workers' Compensation for his/her own employees and business expenses for maintaining his/her office.

P12

District and contains all the covenants and agreements between the parties. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing, signed and dated by both the Contractor and the District.

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force without being impaired or invalidated in any way.

VIII. ATTORNEY FEES

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorney fees, which may be set by the court in the same action or in a separate action brought for the purpose, in addition to any other relief to which the party may be entitled.

This Agreement will be governed by and construed in accordance with the laws of the State of California.

EXECUTED AT Albany, California, on the date first written above.

ALBANY UNIFIED SCHOOL DISTRICT

By: _____
District Superintendent

x Rutica Gorman, MS
Independent Contractor

12/15/08
Date Social Security or Federal I.D. #

Exhibit "A"

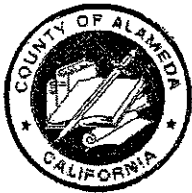
Description of Services

Description of Services

Central Auditory Processing Assessment

Date(s) of Services to be performed:

As scheduled



DONALD R. WHITE
TREASURER - TAX COLLECTOR

Agenda _____ January 13, 2008

T R E A S U R E R - T A X C O L L E C T O R

December 29, 2008

Alameda County Board of Supervisors
County of Alameda
1221 Oak Street, 5th Floor
Oakland, CA 94612

Dear Board Members:

RE: Investment Report -- November 2008

In accordance with the Treasurer's investment policy, submitted herewith is a report of the cash pool investments for the month of November 2008. Enclosed with this report is a copy of the Investment Status Report as of November 30, 2008 which presents the detail of all outstanding pool investments listed by securities category. The report reflects par values and cost of purchase. All investments in the Treasurer's investment portfolio conform to the statutory requirements of Government Code Section 53601 et. seq., authorities delegated by the County Board of Supervisors and the Treasurer's investment policy.

On November 30, 2008 the Treasurer's cash and pool investments total was \$3,077,745,671 with an average daily balance of \$2,898,480,402. Total interest received during the month was \$4,195,081, an annual cash basis rate of 1.76%.

Total securities purchased in November was \$537,607,916 in the following maturity ranges:

3-month maturity	\$199,774,849
6-month maturity	\$253,655,484
Over 6 month maturity	\$ 84,177,583
 Total securities matured in November was	 \$250,446,893
Total securities called by issuer in November was	\$109,427,656
Net money market funds addition in November was	\$178,000,000

For Board of Supervisors
Page 2

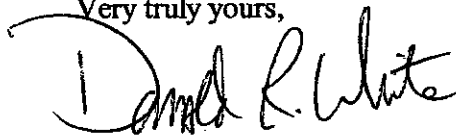
For your review, details of daily investment transactions during the month of November 2008 were on file with this report in the Office of the Clerk of the Board of Supervisors.

As of November 30, 2008, liquidity summary of the portfolio was as follows:

<u># of Days</u>	<u>Amount</u>	<u>% Held</u>
1 - 90	\$1,468,795,815	47.72%
91 - 180	401,895,000	13.06%
180- 365	123,487,548	4.01%
365- over	<u>1,083,567,308</u>	<u>35.21%</u>
Total	<u>\$3,077,745,671</u>	<u>100.00%</u>

On November 30, 2008, the average maturity of the portfolio was 12.60 months (378 days). The portfolio is allowed by policy to maintain an average maturity of 24 months. However, in order to maintain high liquidity, the Treasurer keeps this average near the 12-month range. The Treasurer expects to meet all operating cash needs within the next six months from the portfolio's most liquid assets and current revenues.

Very truly yours,



Donald R. White
Treasurer-Tax Collector

Attachment I
Attachment I A
Attachment I B

cc: Patrick O'Connell, Auditor-Controller
Susan Muranishi, County Administrator
School District Participants
Special District Participants
Treasury Oversight Committee

**ALAMEDA COUNTY
TREASURER'S OFFICE
COMPOSITION OF TREASURER'S CASH POOL
November 30, 2008**

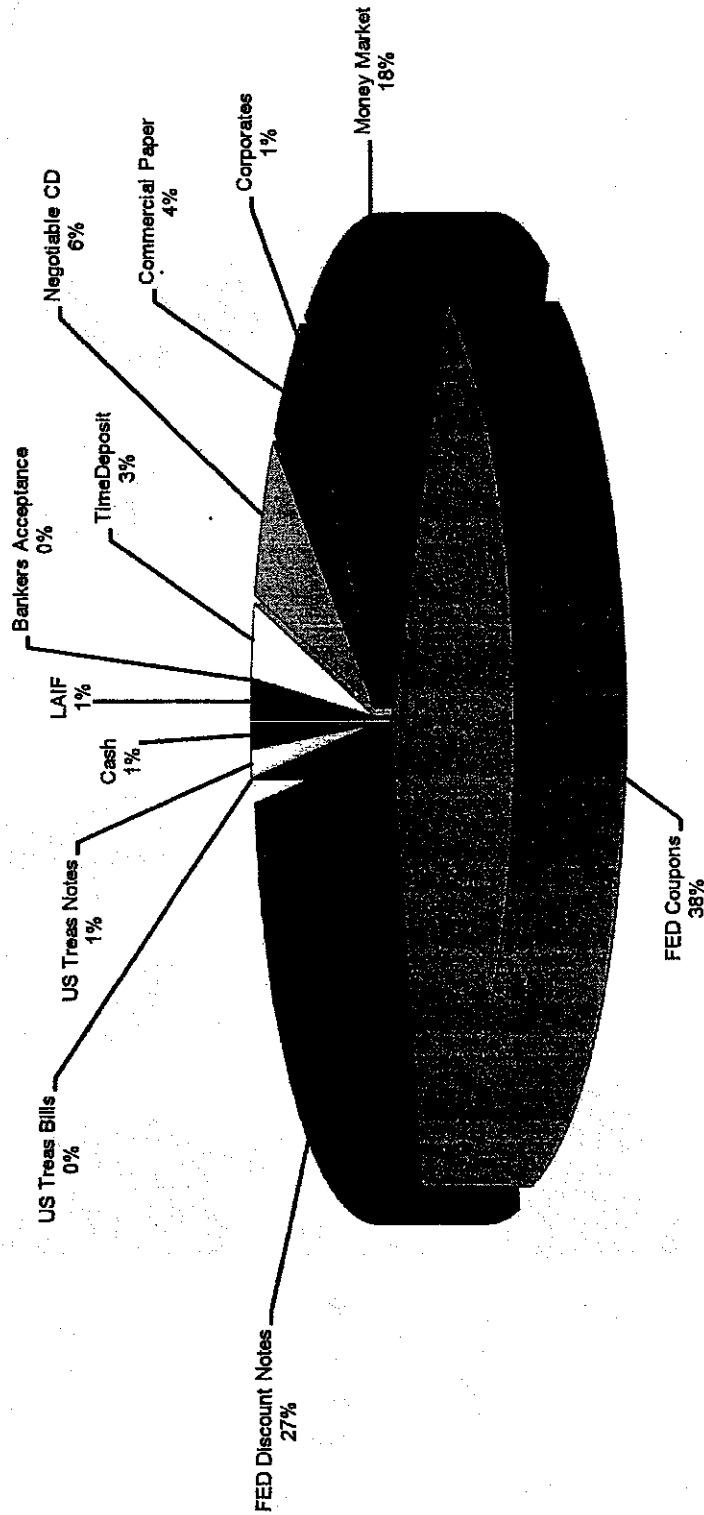
The following summarizes the profile of the investment portfolio by category as of November 30, 2008 (see Attachment 1A for graphic illustration of Treasurer's investments by category):

	Book Value Cost	% Held	% Allowed by Sec 53601
LAIF	\$40,000,000	1.30%	N.A.
Collateralized Time Deposits	77,698,000	2.51%	no limit
Negotiable Certificates of Deposits	175,000,000	5.69%	30%
Commercial Paper	107,629,793	3.50%	25%
Money Market Funds	561,000,000	18.23%	20%
Federal Agency Notes & Bonds	1,184,616,204	38.49%	no limit
Federal Agency Discount Notes	834,979,639	27.13%	no limit
Medium term Notes	40,957,650	1.33%	30%
Treasury - Coupon	29,852,734	0.97%	no limit
Total Investments	\$3,051,734,020	99.15%	
Cash in Bank and on Hand	26,011,651	0.85%	
Total Treasurer's Pool	\$3,077,745,671	100.00%	

Footnotes:

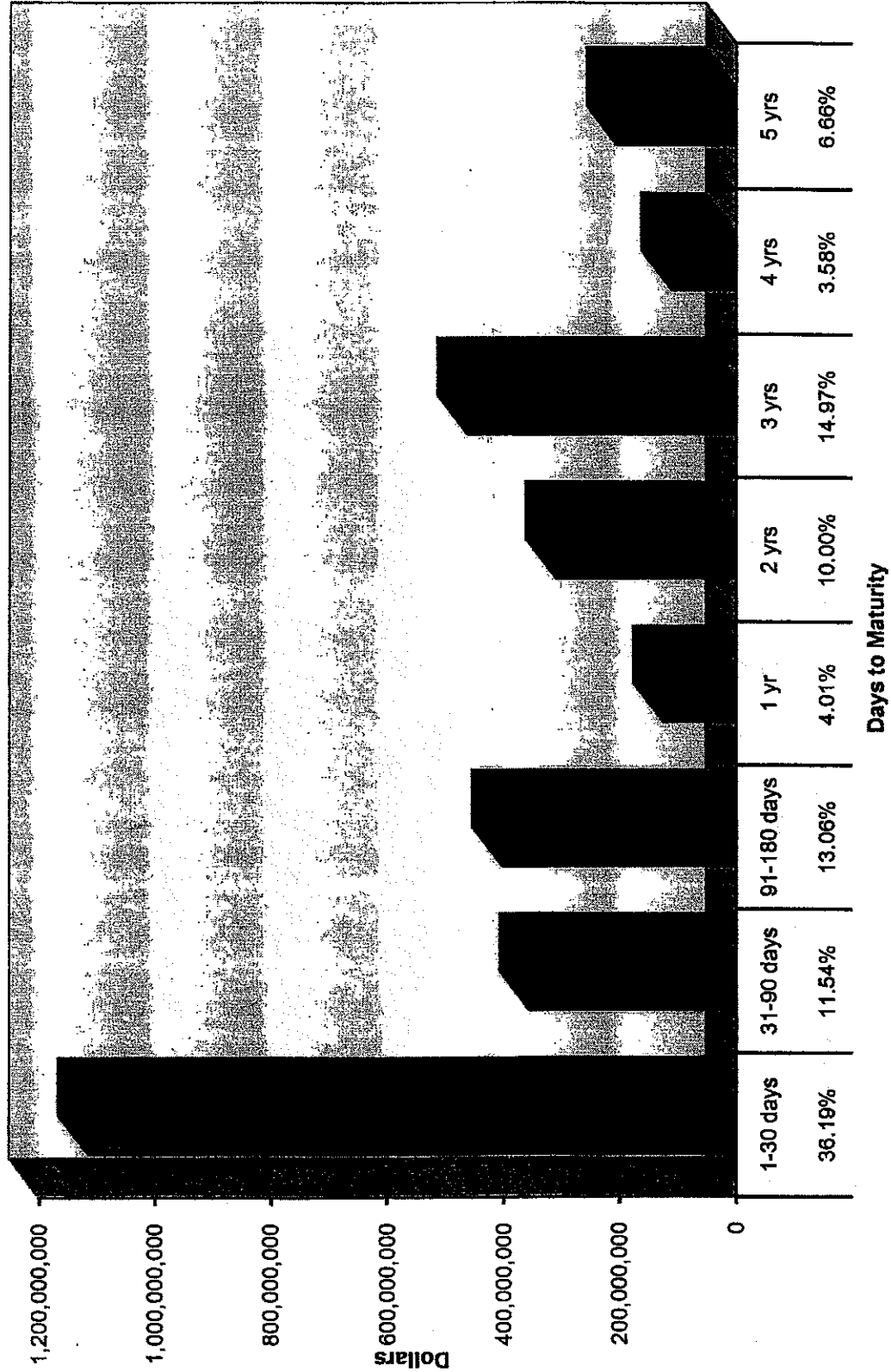
Of the total cash and investment holdings listed above \$1,468,795,815 or 47.72% consisted of cash and investments maturing within three months of this report.
See Attachment 1B for full graphic illustration of Treasurer's investment by maturity.

Summary of Treasurer's Investment Pool By Major Category November 30, 2008



■ LAIF	■ Bankers Acceptance	□ Time Deposit	■ Negotiable CD	■ Corporates
■ Money Market	■ FED Coupons	■ FED Discount Notes	■ US Treas Bills	■ Cash
			■ US Treas Notes	

**Summary of Treasurer's Investments By Maturity
November 30, 2008**



**Alameda County
Portfolio Management
Portfolio Summary
November 30, 2008**

Investments	Par Value	Book Value (Cost)	% of Portfolio	Days to Maturity	YTM 360 Equiv	YTM 365 Equiv
Certificate of Deposit - Bank	77,698,000.00	77,698,000.00	2.55%	70	2.56%	2.59%
Commercial Paper	108,000,000.00	107,629,793.06	3.53%	23	2.31%	2.35%
Federal Agency Issues-Coupon	1,185,043,000.00	1,184,616,203.77	38.82%	878	3.60%	3.65%
Federal Agency Issues-Discr	839,600,000.00	834,979,639.13	27.36%	75	1.65%	1.68%
Local Agency Investment Fund	40,000,000.00	40,000,000.00	1.31%	1	2.97%	3.01%
Medium Term Notes	41,325,000.00	40,957,650.19	1.34%	518	4.99%	5.06%
Negotiable CD's-Bank-S & L	175,000,000.00	175,000,000.00	5.74%	19	2.79%	2.83%
Mutual Funds	561,000,000.00	561,000,000.00	18.39%	1	1.84%	1.87%
Treasury Securities-Coupon	30,000,000.00	29,852,734.38	0.98%	490	2.04%	2.07%
Total Investments and Averages	\$3,057,666,000.00	\$3,051,734,020.53	100.01%	378	2.62%	2.66%

**Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Purchase Principal	Current Principal	Book Value
Certificates of Deposit - Bank													
	10401	ALTA	1,000,000.00	3.500	03/10/2009	09/11/2008	3.500	3.549	Quarterly		1,000,000.00	1,000,000.00	1,000,000.00
	10403	BAYCOM	98,000.00	2.700	04/17/2009	10/20/2008	2.700	2.738	Quarterly		98,000.00	98,000.00	98,000.00
	10397	CITIBK	15,000,000.00	2.920	01/14/2009	07/16/2008	2.920	2.961	Quarterly		15,000,000.00	15,000,000.00	15,000,000.00
	10404	CITIBK	10,000,000.00	2.100	05/11/2009	11/10/2008	2.100	2.129	Quarterly		10,000,000.00	10,000,000.00	10,000,000.00
	10380	COMBK	500,000.00	4.400	12/05/2008	12/05/2007	4.400	4.461	Quarterly		500,000.00	500,000.00	500,000.00
	10381	COMBK	500,000.00	4.400	12/15/2008	12/13/2007	4.400	4.461	Quarterly		500,000.00	500,000.00	500,000.00
	10388	INNOVA	100,000.00	3.750	02/28/2009	02/29/2008	3.750	3.802	Quarterly		100,000.00	100,000.00	100,000.00
	10400	SUMMIT	500,000.00	3.350	03/02/2009	09/02/2008	3.350	3.397	Quarterly		500,000.00	500,000.00	500,000.00
	10398	UNITED	10,000,000.00	2.350	12/15/2008	08/15/2008	2.350	2.383	Quarterly		10,000,000.00	10,000,000.00	10,000,000.00
	10399	UNITED	40,000,000.00	2.500	02/11/2009	08/15/2008	2.500	2.535	Quarterly		40,000,000.00	40,000,000.00	40,000,000.00
		Certificates of Deposit - Bank Totals	77,698,000.00				2.555	2.590		0.00	77,698,000.00	77,698,000.00	77,698,000.00

Commercial Paper - Discount													
	17307RN26	CITIGR	30,000,000.00	2.000	01/02/2009	11/28/2008	2.004	2.032	At Maturity		29,938,333.33	29,938,333.33	29,938,333.33
	36161CMS8	GE	15,000,000.00	1.050	12/26/2008	11/25/2008	1.051	1.066	At Maturity		14,988,437.50	14,988,437.50	14,988,437.50
	90485JN58	UBOC	15,000,000.00	3.120	01/05/2009	09/22/2008	3.149	3.192	At Maturity		14,863,500.00	14,863,500.00	14,863,500.00
	90485JMF7	UBOC	38,000,000.00	3.000	12/15/2008	10/29/2008	3.012	3.054	At Maturity		37,851,166.87	37,851,166.87	37,851,166.87
	90485JMA8	UBOC	10,000,000.00	1.240	12/10/2008	11/12/2008	1.241	1.258	At Maturity		9,990,355.56	9,990,355.56	9,990,355.56
		Commercial Paper - Discount Totals	108,000,000.00				2.313	2.345		0.00	107,629,793.06	107,629,793.06	107,629,793.06

Federal Agency Issues - Coupon													
	13063A3P7	CARANS	9,000,000.00	5.500	08/22/2009	10/23/2008	4.207	4.265	06/22		9,072,540.00	9,072,540.00	9,072,540.00
	31331SFX6	FFCB	5,000,000.00	4.070	11/25/2009	11/28/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00	5,000,000.00
	31331SFX6	FFCB	5,000,000.00	4.070	11/25/2009	11/28/2004	4.014	4.070	11/26		5,000,000.00	5,000,000.00	5,000,000.00
	31331YGD6	FFCB	5,000,000.00	4.375	12/10/2010	12/10/2007	4.315	4.375	12/10		5,000,000.00	5,000,000.00	5,000,000.00
	31331YQL7	FFCB	10,000,000.00	4.100	01/23/2012	01/23/2008	4.044	4.100	01/23		10,000,000.00	10,000,000.00	10,000,000.00
	31331YQJ2	FFCB	10,000,000.00	3.850	01/24/2011	01/25/2008	3.769	3.821	01/24	Received	10,000,000.00	10,000,000.00	10,000,000.00
	31331YQZ6	FFCB	4,850,000.00	3.450	02/01/2011	02/01/2008	3.435	3.483	02/01		4,845,453.13	4,845,453.13	4,845,453.13
	31331YRH0	FFCB	5,000,000.00	3.200	02/04/2011	02/04/2008	3.216	3.260	02/04		4,991,450.00	4,991,450.00	4,991,450.00
	31331YUL2	FFCB	5,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		5,000,000.00	5,000,000.00	5,000,000.00
	31331YUL2	FFCB	10,000,000.00	4.150	02/13/2013	02/13/2008	4.093	4.150	02/13		10,000,000.00	10,000,000.00	10,000,000.00
	31331YUM0	FFCB	5,000,000.00	4.040	02/13/2013	02/13/2008	3.985	4.040	02/13		5,000,000.00	5,000,000.00	5,000,000.00
	31331YTH3	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.422	3.470	02/14		4,998,437.50	4,998,437.50	4,998,437.50
	31331YTH3	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.433	3.481	02/14		4,998,437.50	4,998,437.50	4,998,437.50
	31331YTH3	FFCB	5,000,000.00	3.470	02/14/2011	02/14/2008	3.449	3.497	02/14		4,996,250.00	4,996,250.00	4,996,250.00

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**Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
Federal Agency Issues - Coupon												
31331YYJ6	31987	FFCB	5,000,000.00	4.000	02/25/2013	02/25/2008	3.945	4.000	02/25		5,000,000.00	5,000,000.00
31331YYM8	31990	FFCB	10,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		10,000,000.00	10,000,000.00
31331YYM8	31991	FFCB	5,000,000.00	4.450	03/05/2013	03/05/2008	4.389	4.450	03/05		5,000,000.00	5,000,000.00
31331YXT2	31994	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.093	4.150	03/11		5,000,000.00	5,000,000.00
31331YXT2	31985	FFCB	5,000,000.00	4.150	03/11/2013	03/11/2008	4.124	4.181	03/11		4,993,000.00	4,993,000.00
31331YXF2	31996	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YXF2	31997	FFCB	5,000,000.00	3.970	03/12/2012	03/12/2008	3.916	3.970	03/12		5,000,000.00	5,000,000.00
31331YXL8	31998	FFCB	15,000,000.00	3.120	03/18/2010	03/18/2008	3.077	3.120	03/18		15,000,000.00	15,000,000.00
31331YYW4	31999	FFCB	5,000,000.00	2.825	03/24/2010	03/24/2008	2.589	2.825	03/24		5,000,000.00	5,000,000.00
31331YZH6	32001	FFCB	5,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		5,000,000.00	5,000,000.00
31331YZH6	32002	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31331YZH6	32004	FFCB	10,000,000.00	3.250	03/25/2011	03/25/2008	3.205	3.250	03/25		10,000,000.00	10,000,000.00
31331YZT0	32007	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.233	3.278	04/01		4,996,000.00	4,996,000.00
31331YZT0	32008	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.232	3.276	04/01		4,996,250.00	4,996,250.00
31331YZT0	32009	FFCB	5,000,000.00	3.250	04/01/2011	04/01/2008	3.232	3.276	04/01		4,996,250.00	4,996,250.00
3131YZT0	32010	FFCB	5,000,000.00	3.250	04/01/2011	04/02/2008	3.240	3.285	04/01	Received	4,995,500.00	4,995,500.00
31331YZG8	32011	FFCB	10,000,000.00	3.800	03/26/2012	04/04/2008	3.781	3.834	03/26	Received	9,987,500.00	9,987,500.00
31331YA42	32012	FFCB	10,000,000.00	2.750	10/07/2009	04/07/2008	2.712	2.750	04/07		10,000,000.00	10,000,000.00
31331YA42	32013	FFCB	10,000,000.00	2.750	10/07/2009	04/07/2008	2.712	2.750	04/07		10,000,000.00	10,000,000.00
31331YD49	32015	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32016	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32017	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32018	FFCB	5,000,000.00	3.450	04/11/2011	04/11/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YD49	32019	FFCB	5,000,000.00	3.500	04/14/2011	04/14/2008	3.452	3.500	04/14		5,000,000.00	5,000,000.00
31331YD31	32020	FFCB	5,000,000.00	3.500	04/14/2011	04/14/2008	3.452	3.500	04/14		5,000,000.00	5,000,000.00
31331YD31	32021	FFCB	10,000,000.00	3.050	04/14/2010	04/14/2008	3.008	3.050	04/14	Received	10,000,000.00	10,000,000.00
31331YD31	32022	FFCB	5,000,000.00	3.450	04/11/2011	04/14/2008	3.403	3.450	04/11		5,000,000.00	5,000,000.00
31331YB58	32024	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YB58	32025	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YB58	32026	FFCB	5,000,000.00	4.000	04/16/2012	04/16/2008	3.945	4.000	04/16		5,000,000.00	5,000,000.00
31331YB58	32027	FFCB	5,000,000.00	4.000	04/16/2012	04/16/2008	3.945	4.000	04/16		5,000,000.00	5,000,000.00
31331YB58	32028	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YB58	32029	FFCB	5,000,000.00	4.250	04/15/2013	04/15/2008	4.192	4.250	04/15		5,000,000.00	5,000,000.00
31331YB58	32030	FFCB	5,000,000.00	4.000	04/16/2012	04/16/2008	3.945	4.000	04/16		5,000,000.00	5,000,000.00
31331YB58	32031	FFCB	5,000,000.00	4.000	04/16/2012	04/16/2008	3.945	4.000	04/16		5,000,000.00	5,000,000.00
31331YB58	32032	FFCB	10,000,000.00	3.300	10/22/2010	04/22/2008	3.317	3.363	04/22		9,985,000.00	9,985,000.00
31331YB58	32033	FFCB	5,000,000.00	3.300	10/22/2010	04/22/2008	3.307	3.353	04/22		4,993,750.00	4,993,750.00
31331YB58	32034	FFCB	5,000,000.00	3.300	10/22/2010	04/22/2008	3.307	3.353	04/22	Received	4,992,500.00	4,992,500.00
31331YB58	32035	FFCB	5,000,000.00	3.300	10/22/2010	04/23/2008	3.317	3.363	04/22	Received	4,992,500.00	4,992,500.00
31331YB58	32036	FFCB	10,000,000.00	3.300	10/22/2010	04/25/2008	3.328	3.374	04/22	Received	9,982,500.00	9,982,500.00

**Alameda County Treasury
Portfolio Management
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November 30, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Purchase Principal	Current Principal	Book Value
31331YJ76	32045	FFCB	5,000,000.00	4.250	05/01/2013	05/01/2008	4.192	4.250	05/01		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ76	32046	FFCB	10,000,000.00	4.250	05/01/2013	05/01/2008	4.192	4.250	05/01		10,000,000.00	10,000,000.00	10,000,000.00
31331YM49	32050	FFCB	5,000,000.00	3.625	05/06/2011	05/06/2008	3.675	3.625	05/06		5,000,000.00	5,000,000.00	5,000,000.00
31331YXN5	32052	FFCB	10,000,000.00	3.470	03/17/2011	05/09/2008	3.471	3.519	03/17	Received	9,986,500.00	9,986,500.00	9,986,500.00
31331YN63	32057	FFCB	5,000,000.00	3.800	05/15/2012	05/15/2008	3.748	3.800	05/15		5,000,000.00	5,000,000.00	5,000,000.00
31331YP61	32058	FFCB	5,000,000.00	4.100	05/15/2013	05/15/2008	4.082	4.139	05/15		4,993,750.00	4,993,750.00	4,993,750.00
31331YC60	32061	FFCB	5,000,000.00	3.600	05/20/2011	05/20/2008	3.594	3.644	05/20		5,000,000.00	5,000,000.00	5,000,000.00
31331YS84	32063	FFCB	5,000,000.00	3.100	05/28/2010	05/28/2008	3.058	3.100	05/28		5,000,000.00	5,000,000.00	5,000,000.00
31331YS84	32064	FFCB	5,000,000.00	3.100	05/28/2010	05/28/2008	3.058	3.100	05/28		5,000,000.00	5,000,000.00	5,000,000.00
31331YS84	32065	FFCB	5,000,000.00	3.100	05/28/2010	05/28/2008	3.058	3.100	05/28		5,000,000.00	5,000,000.00	5,000,000.00
31331YW89	32072	FFCB	5,000,000.00	4.625	06/12/2013	06/12/2008	4.562	4.625	06/12		5,000,000.00	5,000,000.00	5,000,000.00
31331YW89	32073	FFCB	5,000,000.00	4.625	06/12/2013	06/12/2008	4.562	4.625	06/12		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ75	32074	FFCB	5,000,000.00	4.375	06/23/2011	06/23/2008	4.315	4.375	06/23		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ53	32075	FFCB	5,000,000.00	4.375	06/23/2011	06/23/2008	4.315	4.375	06/23		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ53	32076	FFCB	5,000,000.00	4.300	06/10/2013	06/30/2008	4.375	4.436	06/10	11,944.44	4,970,000.00	4,970,000.00	4,981,944.44
31331YJ64	32077	FFCB	5,000,000.00	4.850	07/01/2013	07/01/2008	4.784	4.850	07/01		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32080	FFCB	10,000,000.00	4.100	07/07/2011	07/07/2008	4.044	4.100	07/07		10,000,000.00	10,000,000.00	10,000,000.00
31331YJ64	32083	FFCB	10,000,000.00	4.100	07/07/2011	07/07/2008	4.044	4.100	07/07		10,000,000.00	10,000,000.00	10,000,000.00
31331YJ64	32084	FFCB	10,000,000.00	4.100	07/07/2011	07/07/2008	4.044	4.100	07/07		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32085	FFCB	5,000,000.00	4.100	07/07/2011	07/07/2008	4.044	4.100	07/07		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32086	FFCB	5,000,000.00	4.100	07/07/2011	07/07/2008	4.044	4.100	07/07		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32089	FFCB	5,000,000.00	4.950	07/09/2013	07/09/2008	4.882	4.950	07/09		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32091	FFCB	5,000,000.00	4.950	07/09/2013	07/09/2008	4.882	4.950	07/09		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32092	FFCB	5,000,000.00	3.100	10/14/2008	07/14/2008	3.060	3.102	01/14		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32101	FFCB	10,000,000.00	3.300	07/28/2010	07/28/2008	3.255	3.300	07/28		10,000,000.00	10,000,000.00	10,000,000.00
31331YJ64	32106	FFCB	5,000,000.00	5.000	07/30/2013	07/30/2008	4.932	5.000	07/30		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32114	FFCB	4,000,000.00	3.300	10/22/2010	08/18/2008	3.254	3.299	04/22	Received	4,000,000.00	4,000,000.00	4,000,000.00
31331YJ64	32115	FFCB	5,000,000.00	2.700	09/23/2009	09/23/2008	2.663	2.700	09/23		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32116	FFCB	10,000,000.00	2.700	09/23/2009	09/23/2008	2.663	2.700	09/23		10,000,000.00	10,000,000.00	10,000,000.00
31331YJ64	32117	FFCB	5,000,000.00	3.750	09/29/2011	09/29/2008	3.689	3.750	09/29		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32118	FFCB	10,000,000.00	3.200	09/29/2010	09/29/2008	3.156	3.200	09/29		10,000,000.00	10,000,000.00	10,000,000.00
31331YJ64	32138	FFCB	5,000,000.00	4.500	08/20/2012	10/30/2008	4.451	4.513	08/20	43,750.00	4,997,500.00	4,997,500.00	5,041,250.00
31331YJ64	32139	FFCB	5,000,000.00	4.500	08/20/2012	11/03/2008	4.454	4.516	08/20	49,626.00	4,996,875.00	4,996,875.00	5,042,500.00
31331YJ64	32140	FFCB	5,000,000.00	5.200	11/04/2013	11/04/2008	5.129	5.200	11/04		5,000,000.00	5,000,000.00	5,000,000.00
31331YJ64	32142	FFCB	5,000,000.00	4.500	08/20/2012	11/04/2008	4.463	4.525	08/20	46,250.00	4,995,312.50	4,995,312.50	5,041,562.50
31331YJ64	32143	FFCB	5,000,000.00	3.000	11/17/2010	11/17/2008	2.959	3.000	11/17		5,000,000.00	5,000,000.00	5,000,000.00

Federal Agency Issues - Coupon

Portfolio ALCO
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**Alameda County Treasury
Portfolio Management
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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Purchase Principal	Current Principal	Book Value
Federal Agency Issues - Coupon													
31331GEP0	32144	FFCB	5,000,000.00	3.000	11/17/2010	11/17/2008	2.959	3.000	11/17		5,000,000.00	5,000,000.00	5,000,000.00
31331GER6	32145	FFCB	5,000,000.00	3.690	11/17/2011	11/17/2008	3.699	3.690	11/17		5,000,000.00	5,000,000.00	5,000,000.00
31331GEW5	32146	FFCB	5,000,000.00	3.375	11/18/2011	11/18/2008	3.329	3.375	11/18		5,000,000.00	5,000,000.00	5,000,000.00
31331GEV8	32148	FFCB	5,000,000.00	2.875	11/19/2010	11/20/2008	2.874	2.914	11/20		4,998,250.00	4,998,250.00	4,998,250.00
31331GEV9	32149	FFCB	4,083,000.00	2.875	11/19/2010	11/20/2008	2.874	2.914	11/20		4,079,937.75	4,079,937.75	4,079,937.75
31331GEY1	32150	FFCB	5,000,000.00	4.050	11/20/2012	11/20/2008	3.995	4.050	11/20		5,000,000.00	5,000,000.00	5,000,000.00
31331GFJ3	32151	FFCB	5,000,000.00	3.500	05/25/2011	11/25/2008	3.452	3.500	11/25		5,000,000.00	5,000,000.00	5,000,000.00
31331GFJ3	32152	FFCB	10,000,000.00	3.500	05/25/2011	11/25/2008	3.452	3.500	11/25		10,000,000.00	10,000,000.00	10,000,000.00
31331YWG1	32043	FFCBBU	5,000,000.00	3.000	03/03/2011	04/29/2008	3.008	3.050	03/03	Received	4,993,116.33	4,993,116.33	4,993,116.33
3133XNJ26	31922	FHLB	5,000,000.00	4.625	12/19/2011	12/19/2007	4.562	4.625	12/19		5,000,000.00	5,000,000.00	5,000,000.00
3133XNRL5	31928	FHLB	5,000,000.00	4.500	12/23/2011	12/24/2007	4.438	4.500	12/24		5,000,000.00	5,000,000.00	5,000,000.00
3133XP4T8	31956	FHLB	5,000,000.00	4.200	01/28/2013	01/28/2008	4.142	4.200	01/28		5,000,000.00	5,000,000.00	5,000,000.00
3133XP6G4	31987	FHLB	5,000,000.00	4.000	04/28/2011	01/28/2008	3.947	4.001	01/28		5,000,000.00	5,000,000.00	5,000,000.00
3133XPQ05	31981	FHLB	5,000,000.00	3.560	01/28/2011	01/30/2008	3.501	3.550	01/30		5,000,000.00	5,000,000.00	5,000,000.00
3133XNZ77	31962	FHLB	10,000,000.00	4.700	02/01/2013	02/01/2008	4.636	4.700	02/01		10,000,000.00	10,000,000.00	10,000,000.00
3133XP0H1	31985	FHLB	10,000,000.00	3.701	11/04/2011	02/04/2008	3.651	3.702	02/04		10,000,000.00	10,000,000.00	10,000,000.00
3133XP0H7	31966	FHLB	5,000,000.00	3.375	11/04/2010	02/04/2008	3.330	3.376	02/04		5,000,000.00	5,000,000.00	5,000,000.00
3133XP2P8	31968	FHLB	5,000,000.00	4.250	02/07/2013	02/07/2008	4.236	4.295	02/07		4,990,000.00	4,990,000.00	4,990,000.00
3133XPAL8	31969	FHLB	10,000,000.00	3.825	02/08/2011	02/08/2008	3.845	3.896	02/08		9,980,000.00	9,980,000.00	9,980,000.00
3133XPEF7	31970	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00	5,000,000.00
3133XPEF7	31971	FHLB	5,000,000.00	4.125	02/13/2012	02/13/2008	4.068	4.125	02/13		5,000,000.00	5,000,000.00	5,000,000.00
3133XP0H2	31979	FHLB	1,764,705.89	3.750	02/15/2011	02/15/2008	3.699	3.750	/	Received	1,764,705.89	1,764,705.89	1,764,705.89
3133XP0P9	31980	FHLB	5,000,000.00	3.250	08/12/2010	02/15/2008	3.216	3.281	08/15		4,998,750.00	4,998,750.00	4,998,750.00
3133XP0P4	31981	FHLB	5,000,000.00	3.550	08/19/2011	02/19/2008	3.501	3.550	02/19		5,000,000.00	5,000,000.00	5,000,000.00
3133XP0M2	31982	FHLB	10,000,000.00	4.125	02/20/2013	02/20/2008	4.102	4.159	02/20		9,985,000.00	9,985,000.00	9,985,000.00
3133XP0M2	31983	FHLB	5,000,000.00	3.900	02/12/2012	02/21/2008	3.847	3.900	02/21		5,000,000.00	5,000,000.00	5,000,000.00
3133XP0M2	31985	FHLB	5,000,000.00	3.500	02/22/2011	02/22/2008	3.452	3.500	02/22		5,000,000.00	5,000,000.00	5,000,000.00
3133XP0M6	31988	FHLB	5,000,000.00	3.600	02/27/2012	02/27/2008	3.591	3.641	02/27		4,992,500.00	4,992,500.00	4,992,500.00
3133XP0U4	31992	FHLB	10,000,000.00	4.120	02/20/2013	03/07/2008	4.063	4.120	02/20	Received	10,000,000.00	10,000,000.00	10,000,000.00
3133XQ7B2	31993	FHLB	10,000,000.00	3.050	09/10/2010	03/10/2008	3.008	3.050	03/10		10,000,000.00	10,000,000.00	10,000,000.00
3133XQFP2	32000	FHLB	10,000,000.00	2.350	03/25/2009	03/25/2008	2.318	2.350	03/25		10,000,000.00	10,000,000.00	10,000,000.00
3133XQJ06	32005	FHLB	5,000,000.00	2.320	04/01/2009	04/01/2008	2.288	2.320	04/01		5,000,000.00	5,000,000.00	5,000,000.00
3133XQJR4	32006	FHLB	10,000,000.00	3.330	04/01/2011	04/01/2008	3.284	3.330	04/01		10,000,000.00	10,000,000.00	10,000,000.00
3133XQJ60	32023	FHLB	5,000,000.00	3.050	10/15/2010	04/15/2008	3.008	3.050	04/15		5,000,000.00	5,000,000.00	5,000,000.00
3133XQSP8	32028	FHLB	10,000,000.00	2.400	04/21/2009	04/21/2008	2.367	2.400	04/21		10,000,000.00	10,000,000.00	10,000,000.00

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
3133XQSP8	32029	FHLB	5,000,000.00	3.375	04/21/2011	04/21/2008	3.539	3.588	04/21		4,970,000.00	4,970,000.00
3133XQR97	32030	FHLB	5,000,000.00	2.400	04/22/2009	04/22/2008	2.367	2.400	04/22		5,000,000.00	5,000,000.00
3133XQPM8	32032	FHLB	5,000,000.00	3.375	04/21/2011	04/22/2008	3.438	3.486	04/21	Received	4,984,375.00	4,984,375.00
3133XQSB0	32034	FHLB	5,000,000.00	2.800	04/23/2010	04/23/2008	2.892	3.034	04/23		4,977,500.00	4,977,500.00
3133XQPC0	32037	FHLB	10,000,000.00	3.500	04/25/2011	04/25/2008	3.452	3.500	04/25		10,000,000.00	10,000,000.00
3133XQPC0	32038	FHLB	10,000,000.00	3.500	04/25/2011	04/25/2008	3.480	3.528	04/25		9,992,000.00	9,992,000.00
3133XQPC0	32039	FHLB	5,000,000.00	3.500	04/25/2011	04/25/2008	3.617	3.667	04/25		4,976,500.00	4,976,500.00
3133XQR95	32041	FHLB	5,000,000.00	3.250	04/28/2011	04/28/2008	3.424	3.471	04/28		4,968,750.00	4,968,750.00
3133XQX56	32042	FHLB	5,000,000.00	3.750	04/28/2011	04/28/2008	3.699	3.750	04/28		5,000,000.00	5,000,000.00
3133XQNZ1	32044	FHLB	5,000,000.00	2.875	04/28/2010	04/30/2008	3.005	3.047	04/28	Received	4,983,500.00	4,983,500.00
3133XQPC0	32047	FHLB	10,000,000.00	3.500	04/25/2011	05/02/2008	3.522	3.571	04/25	Received	9,980,000.00	9,980,000.00
3133XQZD7	32048	FHLB	10,000,000.00	2.850	05/05/2009	05/05/2008	2.814	2.850	05/05		10,000,000.00	10,000,000.00
3133XQZH8	32049	FHLB	5,000,000.00	3.000	02/05/2010	05/05/2008	2.960	3.002	05/05		5,000,000.00	5,000,000.00
3133XQW00	32051	FHLB	10,000,000.00	3.700	11/08/2011	05/08/2008	3.649	3.700	05/08		10,000,000.00	10,000,000.00
3133XR4U1	32053	FHLB	10,000,000.00	3.125	06/10/2011	05/09/2008	3.116	3.160	05/05	3,472.22	9,990,000.00	9,993,472.22
3133XQJR4	32054	FHLB	5,000,000.00	3.330	04/01/2011	05/13/2008	3.447	3.485	04/01	Received	4,977,400.00	4,977,400.00
3133XQZE5	32062	FHLB	10,000,000.00	3.125	05/21/2010	05/21/2008	3.082	3.125	05/21		10,000,000.00	10,000,000.00
3133XR2Y5	32067	FHLB	5,000,000.00	3.000	06/11/2010	05/29/2008	3.085	3.128	04/29	12,500.00	4,887,500.00	5,000,000.00
3133XRAR1	32068	FHLB	5,000,000.00	3.700	06/03/2011	06/03/2008	3.649	3.700	06/03		5,000,000.00	5,000,000.00
3133XRBY5	32069	FHLB	10,000,000.00	3.200	06/04/2010	06/04/2008	3.208	3.252	06/04		9,990,000.00	9,990,000.00
3133XRDA5	32070	FHLB	4,540,000.00	3.500	06/10/2011	06/10/2008	3.627	3.678	06/10		4,517,300.00	4,517,300.00
3133XREMB	32071	FHLB	5,000,000.00	3.000	12/11/2009	06/11/2008	3.010	3.052	06/11		4,996,250.00	4,996,250.00
3133XRJ60	32076	FHLB	8,540,000.00	3.550	06/30/2010	06/30/2008	3.755	3.807	06/30		8,498,154.00	8,498,154.00
3133XRL24	32078	FHLB	10,000,000.00	4.875	07/01/2013	07/01/2008	4.943	5.012	07/01		9,940,000.00	9,940,000.00
3133XRNN6	32079	FHLB	5,000,000.00	4.400	07/01/2011	07/01/2008	4.340	4.400	07/01		5,000,000.00	5,000,000.00
3133XRL57	32081	FHLB	5,000,000.00	5.000	07/02/2013	07/02/2008	4.954	5.023	07/02	Received	4,995,000.00	4,995,000.00
3133XPL36	32082	FHLB	10,000,000.00	3.250	02/11/2011	07/03/2008	3.684	3.735	02/11		9,880,300.00	9,880,300.00
3133XRNJ5	32087	FHLB	5,000,000.00	5.125	07/08/2013	07/08/2008	5.055	5.125	07/08		5,000,000.00	5,000,000.00
3133XRNJ5	32088	FHLB	5,000,000.00	5.125	07/08/2013	07/08/2008	5.055	5.125	07/08		5,000,000.00	5,000,000.00
3133XRRQ5	32093	FHLB	10,000,000.00	4.300	04/19/2012	07/18/2008	4.257	4.316	07/18	2,388.89	9,997,388.89	10,000,000.00
3133XRSS0	32096	FHLB	10,000,000.00	4.100	07/22/2011	07/22/2008	4.044	4.100	07/22		10,000,000.00	10,000,000.00
3133XRSG6	32097	FHLB	6,500,000.00	3.550	07/23/2010	07/23/2008	3.501	3.550	07/23		6,500,000.00	6,500,000.00
3133XRSP6	32098	FHLB	5,000,000.00	3.700	07/23/2010	07/23/2008	3.675	3.726	07/23		4,997,500.00	4,997,500.00
3133XRPM6	32099	FHLB	5,000,000.00	5.000	07/09/2013	07/23/2008	4.931	4.999	07/09	9,722.22	5,000,000.00	5,009,722.22
3133XRT34	32100	FHLB	5,000,000.00	3.500	07/15/2010	07/24/2008	3.608	3.658	07/15	4,375.00	4,985,000.00	4,989,375.00

Federal Agency Issues - Coupon

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Purchase Principal	Current	Book Value
Federal Agency Issues - Coupon													
3133XRVD9	32102	FHLB	5,000,000.00	3.750	07/28/2010	07/28/2008	3.699	3.750	07/28		5,000,000.00	5,000,000.00	5,000,000.00
3133XP3G7	32103	FHLB	5,000,000.00	3.750	01/28/2011	07/28/2008	3.946	4.000	07/28		4,970,500.00	4,970,500.00	4,970,500.00
3133XRUDO	32104	FHLB	5,000,000.00	3.250	07/29/2010	07/29/2008	3.205	3.250	07/29		5,000,000.00	5,000,000.00	5,000,000.00
3133XRVG2	32105	FHLB	5,000,000.00	5.000	07/30/2013	07/30/2008	4.932	5.000	07/30		5,000,000.00	5,000,000.00	5,000,000.00
3133XP3G7	32107	FHLB	5,000,000.00	3.750	01/28/2011	07/30/2008	3.824	3.877	07/28	1,041.67	4,985,000.00	4,985,000.00	4,985,041.67
3133XP3G7	32108	FHLB	4,000,000.00	3.750	01/28/2011	07/30/2008	3.868	3.920	07/28	833.33	3,984,000.00	3,984,000.00	3,984,833.33
3133XPL36	32109	FHLB	10,000,000.00	3.250	02/11/2011	08/01/2008	3.543	3.592	02/11	Received	9,918,000.00	9,918,000.00	9,918,000.00
3133XRTW0	32110	FHLB	5,000,000.00	4.600	08/08/2012	08/06/2008	4.619	4.583	08/06		4,985,000.00	4,985,000.00	4,985,000.00
3133XS6N4	32112	FHLB	5,000,000.00	3.550	09/17/2010	09/17/2008	3.501	3.550	09/17		5,000,000.00	5,000,000.00	5,000,000.00
3133XSBP2	32119	FHLB	10,000,000.00	3.000	10/02/2009	10/02/2008	2.959	3.000	10/02		10,000,000.00	10,000,000.00	10,000,000.00
3133SBP2	32120	FHLB	5,000,000.00	3.000	10/02/2009	10/02/2008	2.959	3.000	10/02		5,000,000.00	5,000,000.00	5,000,000.00
3133XSC48	32121	FHLB	10,000,000.00	3.400	10/02/2009	10/02/2008	3.353	3.400	10/02		10,000,000.00	10,000,000.00	10,000,000.00
3133XSC48	32122	FHLB	10,000,000.00	3.400	10/02/2009	10/02/2008	3.353	3.400	10/02		10,000,000.00	10,000,000.00	10,000,000.00
3133XSDC9	32123	FHLB	5,000,000.00	3.250	02/02/2009	10/02/2008	3.205	3.250	Final Pmt.		5,000,000.00	5,000,000.00	5,000,000.00
3133XSBU1	32124	FHLB	10,000,000.00	3.250	10/06/2010	10/06/2008	3.205	3.250	10/06	399.67	4,359,584.00	4,359,584.00	4,359,963.67
3133XSCP1	32125	FHLB	4,360,000.00	3.300	10/08/2009	10/07/2008	3.265	3.310	10/06		9,895,000.00	9,895,000.00	10,073,111.11
3133XRSP6	32126	FHLB	10,000,000.00	3.700	07/23/2010	10/09/2008	3.676	3.727	07/23	78,111.11	5,000,000.00	5,000,000.00	5,000,000.00
3133XSGL6	32127	FHLB	5,000,000.00	4.000	04/14/2011	10/14/2008	3.945	4.000	10/14		5,000,000.00	5,000,000.00	5,000,000.00
3133XSD81	32128	FHLB	5,000,000.00	4.000	10/15/2010	10/15/2008	3.945	4.000	10/15		5,000,000.00	5,000,000.00	5,000,000.00
3133XSJ33	32129	FHLB	5,000,000.00	3.300	10/20/2009	10/20/2008	3.255	3.300	10/20		5,000,000.00	5,000,000.00	5,000,000.00
3133XSHP6	32130	FHLB	5,000,000.00	4.000	10/20/2010	10/20/2008	3.945	4.000	10/20		5,000,000.00	5,000,000.00	5,000,000.00
3133XSEP9	32131	FHLB	5,000,000.00	4.500	10/21/2011	10/21/2008	4.438	4.500	10/21		5,000,000.00	5,000,000.00	5,000,000.00
3133XRMN7	32132	FHLB	5,000,000.00	3.140	06/22/2009	10/23/2008	3.093	3.136	08/20	53,641.67	5,000,000.00	5,000,000.00	5,063,641.67
3133XSJK5	32134	FHLB	5,000,000.00	3.040	04/24/2009	10/24/2008	2.998	3.040	Final Pmt.		5,000,000.00	5,000,000.00	5,000,000.00
3133XSJK5	32135	FHLB	10,000,000.00	3.040	04/24/2009	10/24/2008	2.998	3.040	Final Pmt.		10,000,000.00	10,000,000.00	10,000,000.00
3133XRQN3	32136	FHLB	5,000,000.00	3.550	01/25/2010	10/27/2008	3.305	3.351	07/23	46,347.22	5,011,850.00	5,058,197.22	5,058,197.22
3133SJV1	32137	FHLB	5,000,000.00	3.250	07/28/2009	10/30/2008	3.210	3.254	07/28	902.78	5,000,000.00	5,000,902.78	5,000,902.78
3133XQMV1	32141	FHLB	5,000,000.00	3.050	04/28/2010	11/04/2008	3.214	3.259	10/28	2,541.67	4,985,000.00	4,987,541.67	4,987,541.67
3133XQXQ3	32147	FHLB	10,000,000.00	3.250	04/15/2011	11/18/2008	3.205	3.249	10/15	29,791.67	10,000,000.00	10,029,791.67	10,029,791.67
3133XSNR5	32153	FHLB	5,000,000.00	2.000	12/01/2009	11/28/2008	1.973	2.000	11/28		5,000,000.00	5,000,000.00	5,000,000.00
3133XPTQ7	31984	FHLBDN	10,000,000.00	4.210	02/21/2013	02/21/2008	4.152	4.210	02/21		10,000,000.00	10,000,000.00	10,000,000.00
	31579	OAKLAN	170,000.00	5.643	11/01/2009	11/01/2004	5.566	5.643	11/01		170,000.00	170,000.00	170,000.00
Federal Agency Issues - Coupon Totals			1,186,807,705.89				3.603	3.653		393,638.56	1,185,987,271.10	1,186,360,909.66	1,186,360,909.66
Less #31979 called on 11/25/08			(1,764,705.89)										(1,764,705.89)
Federal Agency Issues - Coupon Totals			1,185,043,000.00										1,184,616,203.77

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CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
313385AE6	37557	FHLBDN	10,000,000.00	2.240	01/05/2009	09/18/2008	2.255	2.287	At Maturity		9,932,177.78	9,932,177.78
313385AF3	37558	FHLBDN	10,000,000.00	2.240	01/08/2009	09/18/2008	2.255	2.287	At Maturity		9,931,555.56	9,931,555.56
313384T41	37559	FHLBDN	10,000,000.00	2.000	12/15/2008	09/19/2008	2.010	2.038	At Maturity		9,951,111.11	9,951,111.11
313385AG1	37560	FHLBDN	25,000,000.00	2.300	01/07/2009	09/19/2008	2.316	2.348	At Maturity		24,824,305.56	24,824,305.56
313385AH9	37561	FHLBDN	20,000,000.00	2.350	01/08/2009	09/19/2008	2.367	2.400	At Maturity		19,855,083.33	19,855,083.33
313384T41	37562	FHLBDN	25,000,000.00	2.350	12/15/2008	09/22/2008	2.383	2.396	At Maturity		24,862,916.67	24,862,916.67
313384T41	37575	FHLBDN	40,000,000.00	2.500	12/15/2008	10/01/2008	2.513	2.548	At Maturity		39,781,666.67	39,781,666.67
313384T41	37577	FHLBDN	30,000,000.00	1.100	12/15/2008	10/03/2008	1.102	1.118	At Maturity		29,933,083.33	29,933,083.33
313384T41	37578	FHLBDN	12,600,000.00	1.330	12/15/2008	10/07/2008	1.333	1.352	At Maturity		12,567,880.50	12,567,880.50
313384T41	37579	FHLBDN	20,000,000.00	1.300	12/15/2008	10/07/2008	1.303	1.321	At Maturity		19,950,166.67	19,950,166.67
313384T41	37580	FHLBDN	15,000,000.00	1.300	12/15/2008	10/07/2008	1.303	1.321	At Maturity		14,962,625.00	14,962,625.00
313384T41	37581	FHLBDN	30,000,000.00	1.350	12/15/2008	10/08/2008	1.353	1.372	At Maturity		29,923,500.00	29,923,500.00
313385CG9	37583	FHLBDN	30,000,000.00	1.350	12/15/2008	10/08/2008	1.353	1.372	At Maturity		29,923,500.00	29,923,500.00
313385BZ8	37584	FHLBDN	10,000,000.00	2.200	02/17/2009	10/15/2008	2.216	2.146	At Maturity		29,923,500.00	29,923,500.00
313385CN4	37585	FHLBDN	3,000,000.00	2.350	03/02/2009	10/15/2008	2.371	2.248	At Maturity		9,923,611.11	9,923,611.11
313385AJ5	37586	FHLBDN	25,000,000.00	2.400	01/09/2009	10/16/2008	2.414	2.447	At Maturity		24,858,333.33	24,858,333.33
313385EL6	37587	FHLBDN	25,000,000.00	3.100	04/17/2009	10/20/2008	3.148	3.192	At Maturity		24,614,652.78	24,614,652.78
313385EH5	37588	FHLBDN	20,000,000.00	3.050	04/14/2009	10/20/2008	3.106	3.150	At Maturity		24,626,000.00	24,626,000.00
313385EH5	37589	FHLBDN	36,000,000.00	3.050	04/14/2009	10/20/2008	3.096	3.139	At Maturity		19,701,777.78	19,701,777.78
313384U56	37590	FHLBDN	20,000,000.00	1.250	12/24/2008	10/23/2008	1.253	1.270	At Maturity		35,922,500.00	35,922,500.00
313385EJ1	37591	FHLBDN	20,000,000.00	2.900	04/15/2009	10/27/2008	2.940	2.981	At Maturity		19,726,111.11	19,726,111.11
313384U31	37593	FHLBDN	30,000,000.00	1.080	12/22/2008	10/29/2008	1.082	1.097	At Maturity		29,951,400.00	29,951,400.00
313384T41	37594	FHLBDN	23,000,000.00	0.400	12/15/2008	10/31/2008	0.400	0.406	At Maturity		22,988,500.00	22,988,500.00
313385FU5	37595	FHLBDN	25,000,000.00	1.500	05/19/2009	11/05/2008	1.522	1.543	At Maturity		24,796,875.00	24,796,875.00
313385EJ1	37596	FHLBDN	15,000,000.00	1.100	04/15/2009	11/07/2008	1.105	1.121	At Maturity		14,927,125.00	14,927,125.00
313385FN1	37597	FHLBDN	25,000,000.00	1.500	05/13/2009	11/13/2008	1.511	1.532	At Maturity		24,811,458.33	24,811,458.33
313385BL9	37598	FHLBDN	25,000,000.00	1.000	02/04/2009	11/14/2008	1.002	1.016	At Maturity		24,943,055.56	24,943,055.56
313385AW6	37599	FHLBDN	10,000,000.00	0.900	01/21/2009	11/17/2008	0.901	0.914	At Maturity		9,983,750.00	9,983,750.00
313385GB6	37600	FHLBDN	35,000,000.00	1.700	05/26/2009	11/19/2008	1.726	1.749	At Maturity		34,689,277.78	34,689,277.78
313385EJ1	37601	FHLBDN	35,000,000.00	1.200	04/15/2009	11/19/2008	1.206	1.223	At Maturity		34,828,500.00	34,828,500.00
313385CC8	37602	FHLBDN	35,000,000.00	0.750	02/20/2009	11/20/2008	0.751	0.762	At Maturity		34,932,916.67	34,932,916.67
313385CC7	37603	FHLBDN	37,000,000.00	0.850	03/04/2009	11/21/2008	0.852	0.864	At Maturity		36,910,018.06	36,910,018.06
313385EH5	37604	FHLBDN	28,000,000.00	1.080	04/14/2009	11/24/2008	1.085	1.100	At Maturity		27,881,560.00	27,881,560.00
313385EH5	37605	FHLBDN	20,000,000.00	1.070	04/14/2009	11/24/2008	1.075	1.089	At Maturity		19,916,183.34	19,916,183.34

Federal Agency Issues - Discount

**Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Current Purchase Principal	Book Value
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Federal Agency Issues - Discount												
313365EJ1	37606	FHLBDN	25,000,000.00	1.070	04/15/2009	11/24/2008	1.075	1.089	At Maturity	0.00	24,894,486.10	24,894,486.10
Federal Agency Issues - Discount Totals			839,600,000.00				1.652	1.675		0.00	834,979,639.13	834,979,639.13

Local Agency Investment Funds												
	40001	LAIF	30,000,000.00	3.010	/ /	07/01/1997	2.969	3.010	07/31 - Quarterly		30,000,000.00	30,000,000.00
	40003	LAIF	10,000,000.00	3.010	/ /	01/02/2002	2.969	3.010	03/31 - Quarterly		10,000,000.00	10,000,000.00
Local Agency Investment Funds Totals			40,000,000.00				2.969	3.010		0.00	40,000,000.00	40,000,000.00

Medium Term Notes												
	45544	COUNTR	5,000,000.00	4.125	09/15/2009	02/05/2007	5.178	5.250	08/15	Received	4,864,150.00	4,864,150.00
	22237LPM8	GE	6,325,000.00	4.000	02/17/2009	12/13/2005	4.685	4.750	08/17	Received	6,186,229.50	6,186,229.50
	36962GN83	GE	10,000,000.00	5.310	02/01/2011	02/01/2008	5.237	5.310	02/01	Received	10,000,000.00	10,000,000.00
	36962GV35	GOLDMA	5,000,000.00	5.000	04/15/2011	04/13/2007	5.070	5.140	01/15	Received	4,975,970.69	4,975,970.69
	38141GEF7	HSBC	5,000,000.00	4.750	04/15/2010	03/02/2007	4.902	4.970	10/15	Received	4,968,350.00	4,968,350.00
	40429CCQ3	MBNA	5,000,000.00	4.625	08/03/2009	04/30/2007	4.873	4.940	02/03	Received	4,966,350.00	4,966,350.00
	5526EAL7	WELLS	5,000,000.00	4.875	01/12/2011	03/09/2007	4.826	4.893	01/12	Received	4,996,600.00	4,996,600.00
	948746NB3		5,000,000.00				4.891	5.061		0.00	40,957,650.19	40,957,650.19
Medium Term Notes Totals			41,325,000.00							0.00	40,957,650.19	40,957,650.19

Negotiable CD's - Bank - S & L												
	65644	BKWEST	40,000,000.00	4.000	12/15/2008	10/03/2008	4.000	4.056	At Maturity		40,000,000.00	40,000,000.00
	0642G0N20	BKWEST	25,000,000.00	3.200	12/15/2008	10/24/2008	3.200	3.244	At Maturity		25,000,000.00	25,000,000.00
	0642G0NG2	BKWEST	15,000,000.00	2.500	01/05/2009	11/04/2008	2.500	2.535	At Maturity		15,000,000.00	15,000,000.00
	90531CX00	UBOC	25,000,000.00	3.150	12/15/2008	09/19/2008	3.150	3.194	At Maturity		25,000,000.00	25,000,000.00
	90531CXR8	UBOC	10,000,000.00	3.180	01/02/2009	09/22/2008	3.180	3.224	At Maturity		10,000,000.00	10,000,000.00
	90531CA93	UBOC	40,000,000.00	1.500	12/15/2008	11/07/2008	1.500	1.521	At Maturity		40,000,000.00	40,000,000.00
	90531CD66	UBOC	20,000,000.00	2.000	01/07/2009	11/26/2008	2.000	2.028	At Maturity		20,000,000.00	20,000,000.00
Negotiable CD's - Bank - S & L Totals			175,000,000.00				2.789	2.828		0.00	175,000,000.00	175,000,000.00

Mutual Funds and Open Repo												
	70047	AMBEA1	0.00	5.260	/ /	06/21/2006	5.188	5.260	07/30 - Quarterly		0.00	0.00
	70048	AMBEA2	32,000,000.00	2.210	/ /	06/21/2006	2.180	2.210	06/30 - Monthly		32,000,000.00	32,000,000.00
	70037	BLACKR	45,000,000.00	1.750	/ /	07/07/2006	1.726	1.750	10/31 - Monthly		45,000,000.00	45,000,000.00
	70049	CALBK	50,000,000.00	2.800	/ /	07/07/2006	2.762	2.800	07/31 - Monthly		50,000,000.00	50,000,000.00
	70050	CALTRU	0.00	2.420	/ /	09/12/2006	2.387	2.420	09/30 - Monthly		0.00	0.00
	70035	FEDERA	0.00	5.180	/ /	09/12/2006	5.109	5.180	07/01 - Monthly		0.00	0.00

**Alameda County Treasury
Portfolio Management
Investment Status Report - Investments
November 30, 2008**

CUSIP	Investment #	Issuer	Par Value	Stated Rate	Maturity Date	Purchase Date	YTM 360	YTM 365	Payment Dates	Accrued Interest At Purchase	Purchase Principal	Current	Book Value
Mutual Funds and Open Repo													
	70007	FICP	40,000,000.00	2.130			2.101	2.130	07/01 - Monthly		40,000,000.00	40,000,000.00	40,000,000.00
	70053	FSAGOV	38,000,000.00	2.410	// 12/11/2007		2.377	2.410	12/31 - Monthly		38,000,000.00	38,000,000.00	38,000,000.00
	70042	FSALAP	0.00	5.150	// 10/23/2000		5.079	5.150	10/24 - Monthly		0.00	0.00	0.00
	70043	FSAPRI	0.00	2.410	// 10/23/2000		2.377	2.410	10/24 - Monthly		0.00	0.00	0.00
	70041	JPMORG	36,000,000.00	2.470			2.436	2.470	06/30 - Monthly		36,000,000.00	36,000,000.00	36,000,000.00
	70044	MERGOV	0.00	2.170	// 08/05/2005		2.140	2.170	09/05 - Monthly		0.00	0.00	0.00
	70045	MERINT	0.00	5.140	// 09/12/2005		5.070	5.140	09/30 - Monthly		0.00	0.00	0.00
	70040	MILE	4,000,000.00	1.910			1.884	1.910	02/23 - Monthly		4,000,000.00	4,000,000.00	4,000,000.00
	70052	MORGAN	0.00	2.220	// 06/08/2007		2.190	2.220	07/01 - Monthly		0.00	0.00	0.00
	70051	UBOC	155,000,000.00	1.260	// 11/06/2006		1.243	1.260	11/30 - Monthly		155,000,000.00	155,000,000.00	155,000,000.00
	70055	UBOC2	100,000,000.00	1.260	// 11/24/2008		1.243	1.260	11/30 - Monthly		100,000,000.00	100,000,000.00	100,000,000.00
	70054	UNITED	30,000,000.00	3.350	// 01/11/2008		3.304	3.350	01/31 - Monthly		30,000,000.00	30,000,000.00	30,000,000.00
	70046	WMSCAP	31,000,000.00	2.060	// 04/27/2006		2.032	2.060	04/30 - Monthly		31,000,000.00	31,000,000.00	31,000,000.00
		Mutual Funds and Open Repo Totals	561,000,000.00	1.843			1.869	1.869		0.00	561,000,000.00	561,000,000.00	561,000,000.00
Treasury Securities - Coupon													
912828H7	80182	TNTS	10,000,000.00	1.750	03/31/2010	04/17/2008	1.928	1.955	03/31	Received	9,960,937.50	9,960,937.50	9,960,937.50
912828H7	80183	TNTS	10,000,000.00	1.750	03/31/2010	04/17/2008	2.001	2.029	03/31	Received	9,946,875.00	9,946,875.00	9,946,875.00
912828H7	80184	TNTS	5,000,000.00	1.750	03/31/2010	04/17/2008	2.005	2.033	03/31	Received	4,973,046.88	4,973,046.88	4,973,046.88
912828HX1	80185	TNTS	5,000,000.00	2.125	04/30/2010	05/05/2008	2.384	2.417	04/30	Received	4,971,875.00	4,971,875.00	4,971,875.00
		Treasury Securities - Coupon Totals	30,000,000.00	2.041			2.069	2.069		0.00	29,852,734.38	29,852,734.38	29,852,734.38
		Treasury Securities - Coupon Totals	3,059,430,705.89	2.622			2.659	2.659		393,638.56	3,053,105,087.86	3,053,498,726.42	3,053,498,726.42
		Less #31979 called on 11/25/08	(1,764,705.89)										(1,764,705.89)
		Investment Totals	3,057,666,000.00										3,051,734,020.53

Less #31979 called on 11/25/08 (1,764,705.89)

Investment Totals 3,057,666,000.00

3,051,734,020.53

**ALBANY UNIFIED SCHOOL DISTRICT
Board of Education**

**RESOLUTION 2008-09-16
DECLARE SURPLUS PROPERTY**

WHEREAS, the Albany Unified School District has property which is surplus to the needs of the District; and

WHEREAS, Education Code Section 39521 states a school district may dispose of property with a combined value of less than \$2,500 without a competitive sale; and

WHEREAS, the value of the surplus property of the District named below has a value of less than \$2,500;

- Three 4 drawer cabinets
- One 3 drawer cab.
- Two 2 drawer cab.
- One computer table/work table

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Albany Unified School District does hereby adopt Resolution 2008-09-16, and does hereby declare the listed surplus property, with a combined value of less than \$2,500.

BE IT FURTHER RESOLVED that the Board of Education of the Albany Unified School District does hereby authorize the Superintendent or designee to dispose of the surplus property without a competitive sale.

PASSED AND ADOPTED this 20th day of January, by the Board of Education of the Albany Unified School District.

I certify that the foregoing Resolution was duly introduced, passed, and adopted as stated above.

AYES:
NOES:
ABSTAIN:
ABSENT:

Marla Stephenson, Superintendent
Secretary, Board of Education

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of January 20, 2009

ITEM: ACSA Leadership Coaching Contract
PREPARED BY: Lynda Hornada, Director of Curriculum and Instruction
TYPE OF ITEM: *Consent*

BACKGROUND INFORMATION:

The Association of California School Administrators (ACSA) provides leadership coaching for principals. One principal will receive coaching services for the 2008-09 school year.

FINANCIAL INFORMATION:

AUSD will use Title II (Professional Development Funds) to cover the cost of the coaching services.

RECOMMENDATION:
Ratify the ACSA Leadership Coaching Contract for 2008-09

ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS
CONSULTANT SERVICES AGREEMENT

P31

Name: Lynda Hornada Title: Dir. Curriculum & Instruct. District: Albany City Unified SD
Address: 904 Talbot Ave. City/St/Zip: Albany, CA 94706
Phone: 510-558-3750 Fax: _____ Cell: _____ email: lhornada@albany.k12.ca.us
Program: Leadership Coaching Location: ACSA - Sacramento Program No. 307

CONDITIONS OF AGREEMENT

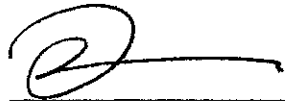
ACSA Will Provide:

- *Coaching services to assigned coachee(s) for the 2008-2009 school year
- *Three (3) to six (6) hours of on-site coaching per month per coachee
- *Unlimited phone and email contact on an "as needed" basis
- *Confidential goal oriented coaching provided to coachee
- *Coaching to begin November 2008 and to continue through June 2009

Detail:

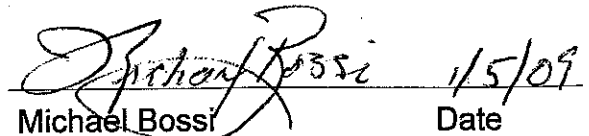
Leadership Coaching services provided for one (1) principal coachee, Terry Georgeson, at the rate of \$3,750 payable to ACSA upon receipt of invoice.

Contracted Time Period: July 1, 2008 through June 30, 2009



Albany City USD

1/20/09
Date



Michael Bossi

Date

Leadership Coaching Director

Office use only

Date mailed _____

Date Rec'd ESD _____

App'd contract to B/O _____

Date exp recd/amt _____

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of January 20, 2009

ITEM: 2008-09 Consolidated Application for Funding, Part II

PREPARED BY: Marla Stephenson, Superintendent

TYPE OF ITEM: Consent Agenda

BACKGROUND INFORMATION:

Part I of the Consolidated Application for Funding Categorical Programs was submitted June 30, 2008. Part II of the application contains the following information: (1) the entitlement of funds from the federal and state government; (2) allocation of funds to the schools, (3) the number of participants in specified programs; and (4) the reports on various state and federal programs. The application is due no later than January 31, 2009, to the California Department of Education.

There are basic legal assurances for all of the categorical programs to indicate that the school district will comply with all of the requirements for the following program funds.

Federal and State funds for special needs students included in the application are:

- Title I, Part A (Basic Grant)
- Title III, Part A (LEP & Immigrant)
- Economic Impact Aid

Federal and State funds for school improvement and professional development included in the application are:

- Title II, Part A – Teacher Quality
- Title II, Part D – Technology
- Title V, Part A – Innovative Programs
- Peer Assistance Review
- Middle and High School Supplemental Counseling Program

Federal and State funds for safe and drug-free schools included in the application are:

- Title IV, Part A – Safe and Drug Free Schools
- Tobacco Use Prevention Education (TUPE) Program
- School Safety and Violence Prevention

RECOMMENDATION: It is recommended the Board approve the 2008-09 Consolidated Application for Funding Categorical Aid Programs, Part II.

2007-08 Title I, Part A, Carryover Calculation

California Department of Education

Consolidated Application

Purpose: To calculate Title I, Part A carryover from fiscal year 2007-08.	Agency: Albany City Unified CD code: 0 1 6 1 1 2 7
CDE Contact: <i>Jyoti Singh - (916) 319-0372 - JySingh@cde.ca.gov</i> <i>Lorene Euerle - (916) 319-0728 - LEuerle@cde.ca.gov</i>	

Note: Title I, Part A, carryover is limited to 15 percent for all LEAs except those receiving less than \$50,000 in Title I, Part A, funds in fiscal year 2007-08.

A. Carryover Calculation

		\$		\$	
1.	2007-08 Entitlement amount*			163,315	
2.	Transferability - Transfers-in per Section 6123 NCLB	\$		20,501	
3.	2006-07 Carryover as of June 30, 2007	\$		38,646	
4.	Total 2007-08 Title I funds (Total lines 1 through 3)	\$		222,462	
5.	2007-08 Expenditures and Encumbrances as of June 30, 2008	\$		0	
6.	2007-08 Carryover as of June 30, 2008	\$		222,462	
7.	Carryover percent as of June 30, 2008 (line 6/(line 1 + line 2) * 100)			121.02%	
8.	2007-08 Expenditures and Encumbrances as of September 30, 2008	\$		222,462	
9.	2007-08 Carryover as of September 30, 2008	\$		0	
10.	Carryover percent as of September 30, 2008 (line 9/(line 1 + line 2) * 100)			0.00%	

B. Waiver Determination
(if line 10 exceeds 15% complete this section)

<input type="checkbox"/>	This waiver is not applicable because the LEA received less than \$50,000 in Title I, Part A, funds.
<input type="checkbox"/>	LEA is completing Section C to apply for a waiver to carry over any Title I funds in excess of 15%.
<input type="checkbox"/>	LEA is not eligible for a waiver because the LEA received a waiver in one of the last two years.**
<input type="checkbox"/>	LEA elects not to request a waiver.**

C. Waiver Request (the LEA will receive a formal approval or denial of the request)

1. Indicate reason for the carryover in excess of 15%.

2. Describe the major activities to be funded by the carryover amount on line 9 and the amount budgeted for each activity.

	Activity	Amount Budgeted
1.		\$ 0
2.		\$ 0
3.		\$ 0
4.		\$ 0
5.		\$ 0
6.		\$ 0
7.		\$ 0
Total (line 1 through 7)		\$ 0

2008-09 Federal Transferability

California Department of Education

Consolidated Application

<p>Purpose: To compute the amount of money being transferred to and from various federal programs.</p>	<p>Agency: Albany City Unified</p>
<p>CDE Contact: Anne Daniels - (916) 319-0295 - ADaniels@cde.ca.gov</p>	<p>CD code: 0 1 6 1 1 2 7</p>

Notes:
Federal transferability is governed by Title VI in NCLB Section 6123. You may transfer a maximum of 50 percent of any program to other programs

This district has been identified as a Program Improvement (PI) LEA under NCLB Section 1116 and may only transfer 30 percent of the funds and those funds must be used for PI activities. A single school district (SSD) or a direct-funded charter (DFC) school whose only school is in PI and operating as a Targeted Assistance School (TAS), for the purpose of federal transferability the LEA is restricted to the 30% limit. If the SSD or DFC is operating as a Schoolwide Program (SWP) school, this restriction does not apply.

2008-09 programs affected by transferability:

- Title I, Part A (Basic Grant)
- Title II, Part A (Teacher and Principal Training and Recruiting)
- Title II, Part D (Enhancing Education Through Technology)
- Title IV, Part A (Safe and Drug Free Schools and Communities)
- Title V, Part A (Innovative Programs)

2008-09 Program Entitlements	Amounts Transferred to These Programs					Amounts Retained in Original Program
	Title I, Part A (Basic Grant)	Title II, Part A	Title II, Part D	Title IV, Part A	Title V, Part A	
Title II, Part A \$ 68,299	0	\$	0 \$	0 \$	0 \$	68,299
Title II, Part D \$	0 \$	\$	\$	0 \$	0 \$	
Title IV, Part A \$ 7,482	0 \$	0 \$	0	\$	0 \$	7,482
Title V, Part A \$	0 \$	0 \$	0 \$	0	0 \$	
Totals transferred and used for: \$	0 \$	0 \$	0 \$	0 \$	0 \$	

2008-09 District Allocations of Title I, Part A, Funds

California Department of Education

Consolidated Application

<p>Purpose: To allocate Title I, Part A, funds for 2008-09. the total Title I, Part A, administrative costs are included on lines 8 and 9.</p> <p>CDE Contact: <i>Monique Moton</i> - (916) 319-0956 - MMoton@cde.ca.gov <i>Lana Zhou</i> - (916) 319-0956 - LZhou@cde.ca.gov</p>		<p>Agency: Albany City Unified</p> <p>CD code: 0 1 6 1 2 7</p> <p><input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.</p>	
		SACS Resource Code: 3010	
		Title I, Part A, Basic and Neglected	
1.	2008-09 entitlement Basic \$ <u>178,329</u> and Neglected \$ <u>0</u>	178,329	
2.	Transferred in (+)	0	
3.	2008-09 amount after transfer (line 1 + 2) (=)	178,329	
4.	2007-08 carryover (+)	0	
5.	Repayment of funds (+)	0	
6.	Total approved allocation (line 3 + 4 + 5) (=)	178,329	
7.	Reserved for indirect costs (-)	7,548	
8.	Reserved for administration (-)	6,436	
9.	Adjusted total allocation (line 6 - 7 - 8) (=)	164,345	

2008-09 Calculation of Title I, Part A, Reservations for Equitable Services

California Department of Education

Consolidated Application

<p>Purpose: To calculate proportional amounts of Title I, Part A, reservations for equitable service for private schools participants, their teachers, and families.</p>	<p>Agency: Albany City Unified</p>
<p>CDE Contact: Jyoti Singh - (916) 319-0372 - JySingh@cde.ca.gov Carol Dickson - (916) 319-0382 - CDickson@cde.ca.gov</p>	<p>CD code: 0 1 6 1 1 2 7</p>
<p><input type="checkbox"/> This page is not applicable because the LEA did not receive Title I, Part A, funding on page 2 of the ConApp.</p>	

A. Calculation of Equitable Services Percent

<p>Number of public schools expected to receive Title I, Part A funds per Page 6: 2</p>	
<p>Within the attendance areas of these participating schools:</p>	
<p>Number of private school children from low-income families: 0</p>	<p>812</p>
<p>Percent of Private School Children from low-income families: 0.00%</p>	

	B. Reservation for Parent Involvement	C. Reservation for District-wide Instructional Programs and Professional Development not used for Program Improvement (PI)																				
1. <input checked="" type="checkbox"/> No reservation is mandated because 1% of line 3 on page 28 is \$5,000 or less		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">Program</th> <th style="width:20%;">A. Total Reservation</th> <th style="width:20%;">B. Reservation for Equitable Services</th> <th style="width:20%;">C. Reserved for Public Schools</th> </tr> <tr> <td style="padding: 5px;">1. Professional Development: highly qualified teachers and paraprofessionals (Not PI)</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> </tr> <tr> <td style="padding: 5px;">2. Assistance to Schools (Not PI)</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> </tr> <tr> <td style="padding: 5px;">3. Summer School, intersession programs, before and after school programs (Not PI)</td> <td style="text-align: right; padding: 5px;"></td> <td style="text-align: right; padding: 5px;"></td> <td style="text-align: right; padding: 5px;"></td> </tr> <tr> <td style="text-align: center; padding: 5px;">Totals</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> <td style="text-align: right; padding: 5px;">\$ 0</td> </tr> </table>	Program	A. Total Reservation	B. Reservation for Equitable Services	C. Reserved for Public Schools	1. Professional Development: highly qualified teachers and paraprofessionals (Not PI)	\$ 0	\$ 0	\$ 0	2. Assistance to Schools (Not PI)	\$ 0	\$ 0	\$ 0	3. Summer School, intersession programs, before and after school programs (Not PI)				Totals	\$ 0	\$ 0	\$ 0
Program	A. Total Reservation	B. Reservation for Equitable Services	C. Reserved for Public Schools																			
1. Professional Development: highly qualified teachers and paraprofessionals (Not PI)	\$ 0	\$ 0	\$ 0																			
2. Assistance to Schools (Not PI)	\$ 0	\$ 0	\$ 0																			
3. Summer School, intersession programs, before and after school programs (Not PI)																						
Totals	\$ 0	\$ 0	\$ 0																			
2. Reserved for Parent Involvement (must be a minimum of 1%)*	\$ 0																					
3. Private school set-aside for parents (% of private school children x reservation)	\$ 0																					
4. Amount remaining	\$ 0																					
5. Public school distribution (95% of "Amount remaining")**	\$ 0																					
6. Balance available for LEA-level parental involvement activities	\$ 0																					

2008-09 Reservations for Title I, Part A

California Department of Education

Purpose: To report LEA reservations for Title I, Part A, before distributing funds to schools. All reservations, except for lines 8-11, reported on this page are used to provide direct services to eligible Title I, Part A students.

Agency: Albany City Unified

CD code: 0 | 1 | 6 | 1 | 1 | 2 | 7

CDE Contact: Carol Dickson - (916) 319-0382 - CDickson@cde.ca.gov

The page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.

Description (Required)	Amounts	Description (Allowable)	Amounts
1. Adjusted total allocation (line 9 on page 28)	\$ 164,345	10. Program Improvement schools: teacher incentives and rewards (maximum 5%*)	\$ 0
2. LEA-level Parent Involvement activities -- page 29, Section B, line 6 (pg. 29, B, 6)	\$ 0	11. Professional Development: highly qualified teachers and paraprofessionals*** - PI activities	\$ 0
3. Program Improvement (PI) schools: school choice transportation*	\$ 0	12. Professional Development: highly qualified teachers and paraprofessionals*** - Not PI activities (pg. 29, C, C1)	\$ 0
4. PI schools: supplemental educational services*	\$ 0	13. Assistance to schools - PI activities	\$ 0
PI LEA:		14. Assistance to schools - Not PI activities (pg. 29, C, C2)	\$ 0
a. Professional Development (PD) (minimum 10%*) set-aside	\$ 0	15. Summer school or intersession programs or before and after school programs - PI activities	\$ 0
b. 2007-08 PI PD set-aside carryover	\$ 0	16. Summer school or intersession programs or before and after school programs - Not PI activities (pg. 29, C, C3)	\$ 0
c. Total PI set-aside (5a + 5b)	\$ 0	17. Salary differentials	\$ 0
5. If reservation is less than 10%, check below: <input type="checkbox"/> Professional Development funds from PI school-level set-asides will be used to help meet LEA 10% reservation		18. Preschool	\$ 0
6. Direct and indirect services to homeless children, regardless of their school of attendance	\$ 2,500	19. Capital expenses reserved for private schools	\$ 0
7. Direct and indirect services to children in local institutions for neglected children	\$ 0	20. Total LEA Reservations (sum of lines 2 through 19)	\$ 2,500
8. Direct and indirect services to children in local institutions for delinquent children	\$ 0	21. Final adjusted allocation (line 1 minus line 20) (must be allocated to schools on page 31)	\$ 161,845
9. Direct and indirect services to neglected or delinquent children in community day school programs	\$ 0		

2008-09 Consolidated Application Comments Form

Page Number

Page 30: Title I- Reservation

CD Code

0161127

District Name

Albany City Unified

School Name

Comments

The district has an average of 3-5 homeless students per year. The reserved funds are used to support a homeless liason position and provide transportation to and from school.

2008-09 District Allocation of Title I, Part A, Funds to Schools

California Department of Education

Consolidated Application

Purpose: To calculate and indicate the amount of funds to be allocated to eligible Title I, Part A, public schools and for services to eligible students in private schools. The allocations on this page are to provide direct services to eligible Title I students.		Agency: Albany City Unified	
CDE Contact: Richard Graham - (916) 319 - 0303 - RGraham@cde.ca.gov Carmela Kelly-Batch - (916) 319 - 0300 - GKellyBatch@cde.ca.gov		CD code: 0 1 6 1 2 7	

The page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.

A Name of School School Code	B Percent of Low-Income Students	C Number of Low-Income Students	D Title I, Part A \$ per Low-Income Student Number	E Site-Level Carryover, if Applicable	F Title I, Part A (Basic Grant) (C X D + E = F)	G Title I, Part A (Parent Involvement for NCLB, Sec. 1118)	H Private School Set-aside	I Title I, Part A Total (F + G + H)
Ocean View Elementary 6116222	32.8	185	525.4700	0	97,212	0	0	97,212
MacGregor High (Continuation) 0130294	30.4	14	0.0000	0	0	0	0	0
Albany Middle 6090161	29.7	274	0.0000	0	0	0	0	0
Cornell Elementary 6090146	24.7	123	525.4700	0	64,633	0	0	64,633
Albany High 0130450	15.1	193	0.0000	0	0	0	0	0
Marin Elementary 6095376	9.5	48	0.0000	0	0	0	0	0
Adjusted total allocation					161,845	0	0	161,845

2008-09 Title I, Part A, Program Improvement Activities and Expenditures Report

Consolidated Application

California Department of Education

<p>Purpose: To report on Title I, Part A PI activities and expenditures of Title I, Part A, state, local, or other funds for school choice transportation (Choice) and supplemental educational services (SES).</p> <p>CDE Contact: Lana Zhou - (916) 319-0956 - LZhou@cde.ca.gov Martin Miller - (916) 324-3455 - MaMiller@cde.ca.gov</p>	<p>Agency: Albany City Unified</p> <p>CD code: 0 1 6 1 1 2 7</p> <p><input checked="" type="checkbox"/> This page is not applicable because the LEA did not have schools in Program Improvement in 2008-09.</p>
A. Activities for Choice and SES	Fiscal Year 2008-09 Mid-Year Report
1. The number of students who transferred from a Program Improvement (PI) school to a non-PI school under the No Child Left Behind Act (NCLB).	0
2. The number of students who transferred from a PI school to a non-PI school under a local or state school choice program.	0
3. The number of students enrolled in PI schools Years 2-5 who received SES.	0
B. Expenditures for Choice Transportation and SES	Fiscal Year 2008-09 Mid-Year Report
1. Amount of Title I, Part A, funds expended for Choice transportation for students transferred from a PI school to a non-PI school under NCLB.	0
2. Amount of local, state, and non-Title I federal funds expended for Choice transportation for students transferred from a PI school to a non-PI school under local and state choice programs.	0
3. Amount of Title I, Part A, funds expended for SES for students enrolled in PI schools Years 2-5.	0
4. Amount of local, state, and non-Title I federal funds expended for SES for students enrolled in PI schools Years 2-5.	0

2008-09 District Allocation of Title I, Part D, Subpart 2 (Delinquent), Funds

California Department of Education

Consolidated Application

	Agency: Albany City Unified CD code: 0 1 6 1 1 2 7	
Purpose: To allocate Title I, Part D, Subpart 2 (Delinquent), funds for 2008-09. CDE Contact: Jeff Breshears - (916) 319-0946 - JBreshears@cde.ca.gov Lorene Euerle - (916) 310-0728 - LEuerle@cde.ca.gov		
<input checked="" type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.		
SACS Resource Code: 3025		
Description	Title I, Part D, Subpart 2 (Delinquent)	
1. 2008-09 entitlement	0	
2. 2007-08 carryover (as of 6/30/08)	0	
3. Repayment of funds	0	
4. Total approved allocation (line 1 + 2 + 3)	0	
5. Reserved for indirect costs	0	
6. Reserved for administration	0	
7. Adjusted total allocation (line 4 - 5 - 6)	0	

2008-09 District Allocation of Title II, Part A, Improving Teacher Quality Funds

California Department of Education

Consolidated Application

<p>Purpose: To allocate Title II, Part A, Improving Teacher Quality funds for 2008-09.</p>	<p>Agency: Albany City Unified</p>							
<p>CDE Contact: Jackie Rose - (916) 322-9503 - JRose@cde.ca.gov</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; padding: 2px;">CD code:</td> <td style="width: 10%; text-align: center; padding: 2px;">0</td> <td style="width: 10%; text-align: center; padding: 2px;">1</td> <td style="width: 10%; text-align: center; padding: 2px;">6</td> <td style="width: 10%; text-align: center; padding: 2px;">1</td> <td style="width: 10%; text-align: center; padding: 2px;">2</td> <td style="width: 10%; text-align: center; padding: 2px;">7</td> </tr> </table>	CD code:	0	1	6	1	2	7
CD code:	0	1	6	1	2	7		
<p><input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.</p>								
<p>SACS Resource Code: 4035</p>								
<p>Title II, Part A (Improving Teacher Quality)</p>								
<p>1. 2008-09 entitlement</p>	68,299							
<p>2. Transferred in (+)</p>	0							
<p>3. Transferred out (-)</p>	0							
<p>4. 2008-09 amount after transfer (line 1 + 2 - 3) (=)</p>	68,299							
<p>5. 2007-08 carryover (+)</p>	45,504							
<p>6. Repayment of funds (+)</p>	0							
<p>7. Funds available for flexible use under REAP*</p>	0							
<p>8. Total approved allocation (line 4 + 5 + 6) (=)</p>	113,803							
<p>9. Reserved for indirect costs (-)</p>	4,817							
<p>10. Adjusted total allocation (line 8 - 9) (=)</p>	108,986							

* If page 2 indicates participation in Title VI, Subpart 1, REAP Flexibility, this will be line 1 - line 3 + line 5 + line 6; otherwise it will be zero.

Title II, Part A, Expenditure Report for Fiscal Years 2007-08 and 2008-09

California Department of Education

Consolidated Application

Purpose: To report Title II, Part A, Improving Teacher Quality Program expenditures for the 2007-08 and 2008-09 fiscal years.

CDE Contact: Jackie Rose - (916) 322-9503 - JRose@cde.ca.gov

Agency:
Albany City Unified

CD Code: 0 | 1 | 6 | 1 | 1 | 2 | 7

This page has been removed from
Part II of the 2008-09 ConApp.

2008-09 District Allocation of Title III, Part A, Funds

California Department of Education

Consolidated Application

Purpose: To allocate Title III, Part A, funds for 2008-09.		Agency: Albany City Unified
CDE Contact: Michele Anberg-Espinosa - 916 323-4872 - MAnbergEspinosa@cde.ca.gov		CD code: 0 1 6 1 1 2 7
<input type="checkbox"/> This page is not applicable because the LEA is not participating in Title III, Part A.		
Description	SACS Resource Code: 4201	SACS Resource Code: 4203
	Title III, Part A (Immigrant)	Title III, Part A (LEP)
1. 2008-09 entitlement	35,245	60,705
2. 2007-08 carryover (as of 6/30/2008)	(+) 0	0
3. Repayment of funds	(+) 0	0
4. Total approved allocation (line 1 + 2 + 3)	(=) 35,245	60,705
5. Reserved for administration and indirect costs (2% cap on LEP)	(-) 691	1,214
6. Adjusted total allocation (line 4 - 5)	(=) 34,554	59,491

Title III Expenditure Report for 2007-08 and 2008-09 Allocations

California Department of Education

Consolidated Application

Purpose: To report Title III LEP and/or Immigrant Program expenditures for the 2007-08 and 2008-09 allocations. Consortia Lead is responsible for reporting the entire consortia application.		Agency: Albany City Unified		
		CD Code: 0 1 6 1 1 2 7		
CDE Contact: Michele Anberg-Espinosa 916 323-4872 - MANbergEspinosa@cde.ca.gov		<input type="checkbox"/> The page is not applicable because the LEA did not participate in either type of funding.		
Description	Allocation Issued Fiscal Year 2007-08		Allocation Issued Fiscal Year 2008-09	
	Immigrant (SACS 4201)	LEP (SACS 4203)	Immigrant (SACS 4201)	LEP (SACS 4203)
1. Entitlement	\$ 32,585	\$ 53,960	\$ 35,245	\$ 60,705
2. Expenditures (07/01/07 - 06/30/08) (As reported on page 22 of Part I)	\$ 30,111	\$ 49,887		
3. End of year expenditure report (07/01/07 - 06/30/08) (Submitted to CDE on October 17, 2008)	\$ 32,585	\$ 53,960		
4. Expenditures (07/01/08 - 12/31/08)	\$ 0	\$ 0	\$ 11,618	\$ 18,984
5. Total expended	\$ 32,585	\$ 53,960	\$ 11,618	\$ 18,984
6. Unexpended funds	\$ 0	\$ 0	\$ 23,627	\$ 41,721
7. Interest earned	\$ 0	\$ 0		

2007-08 Title IV, Part A (SDFSC), Annual Fiscal Report and Carryover Calculation

California Department of Education

Consolidated Application

<p>Purpose: To report expenditures and determine available budget resources and to calculate Title IV, Part A (SDFSC), carryover from 2007-08.</p>	<p>Agency: Albany City Unified</p>
<p>CDE Contact: Lynette Mayhew - (916) 319-0198 - L.Mayhew@cde.ca.gov</p>	<p>CD code: 0 1 6 1 1 2 7</p>

The page is not applicable. The LEA did not participate in Title IV, Part A (SDFSC), in 2007-08.

A. Title IV, Part A Annual Fiscal Report	B. Title IV, Part A Carryover Calculation
1. 2007-08 entitlement amount (must be spent by 9/30/08)	9,020
2. Transferability - Transferred in for Title IV, Part A (SDFSC), use per Section 6123, NCLB	0
3. Transferability - Transferred out of Title IV, Part A (SDFSC), for use in another program per Section 6123, NCLB	2,816
4. 2007-08 REAP funds from other programs flexibly used for Title IV (SDFSC) per Section 6211, NCLB	0
5. 2007-08 Title IV (SDFSC) REAP funds flexibly used for other NCLB programs per Section 6211, NCLB	0
6. 2006-07 Title IV (SDFSC) Carryover funds (must have been spent or obligated by 9/30/08)	2,248
7. Total 2007-08 Resources	8,452
8. Total 2007-08 Expenditures and Encumbrances	5,064
9. Unspent 2006-07 funds: If line 8 is greater than or equal to line 6, this is "0." If line 6 is greater than line 8, this is line 6 minus line 8. These unspent funds reverted 9/30/08. CDE will bill the LEA for these funds.	0
10. Balance to be carried forward into 2008-09 (line 7 minus lines 8 and 9)	3,388
11. Percent (%) of 2007-08 entitlement to be carried into 2008-09 (line 10 divided by line 1 times 100). If more than 25 percent, complete the bottom section of this page.	37.56%

C. Title IV, Part A Carryover Request Justification	2. Description of how these carryover funds will be used to implement the SDFSC Program fiscal year in 2008-09.
<p>1. Explanation of why these funds could not be spent during fiscal year 2007-08. (The LEA must demonstrate good cause for not expending 75 percent or more of its 2007-08 Title IV, Part A (SDFSC), entitlement.)</p> <p>Funds were being held to provided a substantial "Welcoming Schools" program. This program provides instruction for tolerance at all levels.</p>	<p>The "Welcoming Schools" program has been implemented at school sites. The additional funds will be used for follow up training for teachers. We believe in providing a program for students to address issues of hate, violence and anti-bullying.</p>

Note: Carryover funds must be spent in accordance with the provisions set forth in Public Law 107-110, No Child Left Behind, Title IV, Part A SDFSC.

2008-09 District Allocation of Title IV, Part A (SDFSC), Funds

California Department of Education

Consolidated Application

Purpose: To allocate Title IV, Part A (SDFSC), funds for 2008-09.		Agency: Albany City Unified	CD code: 0 1 6 1 1 2 7
CDE Contact: Lynette Mayhew - (916) 319-0198 - LMayhew@cde.ca.gov		<input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.	
		SACS Resource Code: 3710	
Description		Title IV, Part A (SDFSC)	
1.	2008-09 entitlement	7,482	
2.	Transferred in (+)	0	
3.	Transferred out (-)	0	
4.	2008-09 amount after transfer (line 1 + 2 - 3) (=)	7,482	
5.	2007-08 carryover (as 6/30/08) (+)	3,388	
6.	Repayment of funds (+)	0	
7.	Funds available for flexible use under REAP*	0	
8.	Total approved allocation (line 4 + 5 + 6) (=)	10,870	
9.	Reserved for administration (-)	0	
10.	Reserved for indirect costs (-)	213	
11.	Adjusted total allocation (line 8 - 9 - 10) (=)	10,657	

*If page 2 indicates participation in Title IV, Subpart 1, REAP Flexibility, this will be line 1 - line 3 + line 5 + line 6; otherwise it will be zero.

2007-08 TUPE Annual Fiscal Report and Carryover Calculation

California Department of Education

Consolidated Application

<p>Purpose: To determine available budget resources from previous years and to calculate TUPE carryover from 2007-08.</p>	<p>Agency: Albany City Unified</p>
<p>CDE Contact: <i>Shalonn Woodard - (916) 319-0197 - SWoodard@cde.ca.gov</i></p>	<p>CD code: 0 1 6 1 1 2 7</p>

The page is not applicable. The LEA did not participate in TUPE in 2007-08.

A. TUPE Annual Fiscal Report	B. 2007-08 TUPE Carryover Calculation
1. 2007-08 entitlement	2005-06 unspent TUPE funds* 6. (if line 5 is less than line 3, this is line 3 - line 5) (if line 5 is greater than or equal to line 3, this is "0")
2. 2006-07 TUPE carryover funds (must be spent or obligated by 6/30/09)	0
3. 2005-06 TUPE carryover funds (must have been spent by 6/30/08)	923
4. Total 2007-08 TUPE resources (sum of lines 1 - 3)	4,866
5. Total 2007-08 Expenditures/Encumbrances	118.97 %

C. TUPE Carryover Request Justification	
<p>1. Explanation of why these funds could not be spent during the 2007-08 fiscal year. (The LEA must demonstrate good cause for not expending 75 percent or more of its 2007-08 TUPE entitlement.)</p> <p>The funds are being held for spring assembly programs for students, which require two years of revenue to fund.</p>	<p>2. Description of how these carryover funds will be used to implement TUPE in the 2008-09 fiscal year. (The use of TUPE carryover funds is limited to those activities that will directly result in the prevention of tobacco use and must comply with all TUPE program requirements, the Principles of Effectiveness, and the LEA's approved LEA Plan.)</p> <p>The accrued funds will be used for anti-smoking assemblies. Our Healthy Kids Survey data indicates a reduction in tobacco use, which may be attributed to these assemblies.</p>

*These funds reverted 6/30/08. CDE will bill the LEA for these funds.

2008-09 District Allocation of TUPE Funds

California Department of Education		Consolidated Application								
Purpose: To allocate Tobacco-Use Prevention Education (TUPE) funds for 2008-09.		Agency: Albany City Unified	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">0</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">6</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">1</td> <td style="width: 20px; text-align: center;">2</td> <td style="width: 20px; text-align: center;">7</td> </tr> </table>	0	1	6	1	1	2	7
0	1	6	1	1	2	7				
CDE Contact: Shalonn Woodard - (916) 319-0197 SWoodard@cde.ca.gov		<input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.								
		SACS Resource Code: 6660								
Tobacco Use-Prevention Education (TUPE) Allocation										
1.	2008-09 entitlement		5,277							
2.	2007-08 carryover (as of 6/30/2008) (+)		4,866							
3.	Repayment of funds (+)		0							
4.	Total approved allocation (line 1 + 2 + 3) (=)		10,143							
5.	Reserved for indirect costs (-)		429							
6.	Adjusted total allocation (line 4 - 5 - 6) (=)		9,714							

2008-09 District Allocation of EIA Funds

California Department of Education

Consolidated Application

<p>Purpose: To allocate Economic Impact Aid (EIA) funds for 2008-09. The results from this page are used to make school-level allocations on page 43.</p> <p>CDE Contact: <i>Mark Klinesteker - (916) 319-0420 -MKKlinesteker@cde.ca.gov</i></p>	<p>Agency: Albany City Unified</p> <p>CD code: 0 1 6 1 1 2 7</p> <p><input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.</p> <p>SACS Resource Codes: 7090/7091</p>		
Economic Impact Aid (EIA)			
1.	2008-09 entitlement		274,920
2.	Transferred in	(+)	0
3.	2007-08 carryover (as of 6/30/08)	(+)	0
4.	Repayment of funds	(+)	0
5.	Subtotal (line 1 + 2 + 3 + 4)	(=)	274,920
6.	Reserved for indirect costs (up to 3%)	(-)	8,007
7.	Administration and evaluation (up to 10%)	(-)	0
8.	EIA activities operated by the district (up to 2%)	(-)	0
9.	EIA security (may not exceed 32 cents per pupil)	(-)	0
10.	EIA alternative	(-)	0
11.	Adjusted total allocation* (line 5 - 6 - 7 - 8 - 9 -10)	(=)	266,913

* Line 11 to be allocated to schools.

2008-09 District Allocation of EIA Funds to Schools

California Department of Education

Consolidated Application

Purpose: To allocate EIA funds to schools. Amounts allocated to schools as indicated on this page must be reflected in the Single Plan for Student Achievement.		Agency: Albany City Unified				
		CD code: 0 1 6 1 1 2 7				
CDE Contact: EIA-SCE: Richard Graham - (916) 319-0303 - RGraham@cde.ca.gov EIA-LEP: Mark Kliensteker - (916) 319-0420 - MKliensteker@cde.ca.gov		<input type="checkbox"/> This page is not applicable because the LEA did not apply for this type of funding on page 2 of the ConApp.				
1. Total EIA Allocation		\$ 417,7042				
266,913		\$ 417,7065				
3. Requested Per Pupil EIA/LEP		\$ 0.0000				
4. Per Pupil EIA/SCE						
A	B	C	D	E	F	G
Name of School School Code	SCE Eligible	SCE Funded	Number of LEP Students	Number of EDY Students	LEP Allocation	SCE Allocation
MacGregor High (Continuation) 0130294	X		2	2	835	0
Albany High 0130450			138	138	57,643	0
Cornell Elementary 6090146	X		131	131	54,720	0
Albany Middle 6090161	X		78	78	32,581	0
Marin Elementary 6095376			77	77	32,163	0
Ocean View Elementary 6116222	X		213	213	88,971	0
5. Total EDY Eligible		424				
6. Total LEP Not Eligible		215				
7. Total EDY Funded		0				
8. Totals				266,913		
9. Total Allocation Balance				0		

2007-08 Reporting Form for School Safety and Violence Prevention
(AB 1113, AB 658 of 1999)

California Department of Education Consolidated Application

<p>Purpose: To report expenditures of School Safety and Violence Prevention (SSVP) funds to fulfill the legislative reporting requirement in program expenditures and activities.</p>	<p>Agency: Albany City Unified</p>
<p>CDE Contact: Kelli Omoto-Lee - (916) 319-0195 - KOmoto@cde.ca.gov</p>	<p>CD code: 0 1 6 1 1 2 7</p>

<input type="checkbox"/> This page is not applicable because the LEA did not receive this type of funding.			
1. 2007-08 SSVP Allocation	\$ 66,523		
2. 2006-07 Unspent SSVP Funds	\$ 23,322		
3. Total SSVP Resources (total of line 1 and line 2)	\$ 89,845		
Category/Item	Expenditures and Encumbrances	Category/Item	Expenditures and Encumbrances
4. Personnel		8. Instructional Curricula and Materials	\$ 0
School Counselors	\$ 0	9. Law Enforcement Partnerships	\$ 52,120
School Psychologists	\$ 0	10. Other Uses of Funds	
School Social Workers	\$ 0	Other (specify) Security cameras/equip	\$ 34,338
School Nurses	\$ 0	11. Indirect Costs	\$ 3,387
Sworn Law Enforcement	\$ 0	12. Total Expenditures for SSVP	\$ 89,845
5. Communication Devices	\$ 0	13. Percent (%) of total SSVP 2007-08 resources remaining in 2008-09. If more than 25 percent, complete the bottom section of this page.	0.00%
6. School Safety Infrastructure	\$ 0		
7. Staff Training	\$ 0		

SSVP Funding - Planned Use of Remaining Funds

Description of how these funds will be used to establish programs and strategies that promote violence prevention.

2008-09 Consolidation of NCLB Administrative Funds

Purpose: To declare the agency's intent to consolidate NCLB administrative funds and identify what programs will be included in the consolidation.

Agency: Albany City Unified

CD code: 0 | 1 | 6 | 1 | 2 | 7

CDE Contact: Julie Brucklacher - (916) 327-0858 - JBruckla@cde.ca.gov

This page is not applicable because the LEA did not participate in any of the listed programs.

Notes:

1. Section 9203 of the Elementary and Secondary Education Act of 1965, as amended by the NCLB Act of 2001, allows an LEA to consolidate, for the administration of one or more programs under NCLB (or such other programs as the U.S. Secretary of Education shall designate), not more than the percentage, established in each program, of the total available for the LEA under those programs.
2. Refer to the instructions for the maximum amount of administrative funds from the different NCLB titles that may be consolidated.
3. An LEA that consolidates administrative funds shall not use any other funds under the programs included in the consolidation for administration for that fiscal year (ESEA Sec. 9203(c)).
4. Pooled costs may be treated as one cost objective. An LEA is not required to keep separate records, by individual program, to account for costs relating to the administration of the programs included in the consolidation (ESEA Sec. 9203(e)).
5. CDE approval to consolidate administrative funds is valid only for the fiscal year requested.

The programs for which this agency is requesting to consolidate administrative funds are indicated by a check in the "YES" box below.

SACS Code	Programs	Yes	No
3010	Title I, Part A (Basic Programs)		X
3060	Title I, Part C (Migrant Education)		X
3025	Title I, Part D (Neglected and Delinquent Children)		X
3170	Title I, Part F (Comprehensive School Reform)		X
4035	Title II, Part A (Teacher Training and Recruiting)		X
4036	Title II, Part A (Principal Training and Recruiting)		X
4045	Title II, Part D (Enhancing Education Through Technology)		X
4201	Title III (Immigrant Students)		X
4203	Title III (LEP Students)		X
3710	Title IV, Part A (Safe and Drug-Free Schools and Communities)		X
4124	Title IV, Part B (21st Century Community Learning Centers)		X
4110	Title V, Part A (Innovative Programs)		X

October 2008 School-Level Free and Reduced-Price Meals Eligibility Data Collection

California Department of Education

Consolidated Application

<p>Purpose: To collect data used for LEA grant determinations for Title I, Part A as well as several other state and federal categorical programs. Additionally, the data will be used on the Title I ranking page of Part I of the 2009-10 ConApp.</p>	<p>Agency: Albany City Unified</p>
<p>CD code: 0 1 6 1 1 2 7</p>	

CDE Contact: (916) 323-8068 - frpminfo@cde.ca.gov

A	B	C	D	E	F
Name of School School Code Charter School Number	Lowest Grade Served	Highest Grade Served	Number of Enrolled Students Ages 5-17		
			Enrolled	Eligible for Free Meals*	Eligible for Reduced- Price Meals*
MacGregor High (Continuation) 0130294	10	12	46	15	5
Albany High 0130450	09	12	1,274	144	76
Cornell Elementary 6090146	KK	05	498	51	39
Albany Middle 6090161	06	08	922	141	88
Marin Elementary 6095376	KK	05	506	25	21
Ocean View Elementary 6116222	KK	05	564	118	89

*Eligibility tables can be found at <http://www.cde.ca.gov/ls/nw/sn/eligmaterials.asp>

2007-08 Intensive Instruction Annual Report

California Department of Education

Consolidated Application

Purpose: To report on the participation and effectiveness, as measured by success on the California High School Exit Examination (CAHSEE), of the CAHSEE Intensive Instruction	Agency: Albany City Unified CD code: 0 1 6 1 1 2 7
---	--

CDE Contact: Carolyn S. Mills - (916) 445-7746 - edoptions@ccde.ca.gov

2007-08 CAHSEE Intensive Instruction and Services	Students Served in 2007-08				Passed one or both parts of CAHSEE in 2007-08			
	Class of							
	2006	2007	2008	2009	2006	2007	2008	2009
Provide the number of students served by this program. Ed. Code 37254 (d)(5) & (8). Students may receive more than one type of service.								
1. Diagnostic assessment	0	0	7	9	0	0	0	0
2. Individual instruction in CAHSEE academic content	0	0	31	9	0	0	0	0
3. Group instruction in CAHSEE academic content	0	0	31	9	0	0	0	0
4. English language development for ELs geared to CAHSEE passage	0	0	6	0	0	0	0	0
5. Instruction in test taking skills, individual or group	0	0	6	8	0	0	0	0
6. Academic counseling services, individual or group	0	0	35	25	0	0	0	0
7. Technology-based instruction	0	0	18	17	0	0	0	0
8. Instruction delivered by an outside entity	0	0	0	0	0	0	0	0
9. Other (list)	0	0	0	0	0	0	0	0

<input checked="" type="checkbox"/> Confirmation that in compliance with Ed. Code 37254(d)(3) we have provided written notices to all eligible students each school term.	
10. Number of notices sent in Term 1	2
11. Number of notices sent in Term 2	1
12. Number of notices sent out in any other term	1

2007-08 CAHSEE Supplemental Counseling Programs Annual Report

California Department of Education

Consolidated Application

Purpose: To report on the participation and effectiveness of the Middle and High School Supplemental Counseling Program for 2007-08.		Agency: Albany City Unified									
CDE Contact: Carolyn S. Mills - (916) 445-7746 - edoptions@cde.ca.gov		CD code: 0 1 6 1 1 2 7									
1. Number of students in grade 7 who received individual counseling		44									
2. Number of students in grades 7 through 12 who received any services from this program		207									
3. Number of school counselors involved in conferences for grades 7 through 12		8									
4. Number of students in grades 10 and 12 who received individual counseling	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; padding: 5px;">Individual Counseling</td> <td style="width: 25%; padding: 5px;">Met CAHSEE Requirement in 2007-08</td> </tr> <tr> <td style="text-align: center; padding: 5px;">10</td> <td style="text-align: center; padding: 5px;">12</td> </tr> <tr> <td style="text-align: center; padding: 5px;">46</td> <td style="text-align: center; padding: 5px;">41</td> </tr> <tr> <td style="text-align: center; padding: 5px;">31</td> <td style="text-align: center; padding: 5px;">34</td> </tr> </table>	Individual Counseling	Met CAHSEE Requirement in 2007-08	10	12	46	41	31	34	10	12
Individual Counseling	Met CAHSEE Requirement in 2007-08										
10	12										
46	41										
31	34										
5. Does the LEA assure individual pupil conferences will be done in accordance with Ed. Code 52378(e)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										
6. Provide a summary of the most prevalent results for pupils based on the graduation plans developed pursuant to Ed. Code 52380 Parents appreciated the extra attention from the counselors. Parents and students are very informed and aware of graduation requirements/status.. Students needs were easier to target.											

2008-09 Consolidated Application Contact Pages

Purpose: To maintain a complete listing of contact information for each district.	Agency: Albany City Unified CD code: 0 1 6 1 1 2 7
--	--

CDE Contact: *Linda Parker -- (916) 319-0297 -- LParker@cde.ca.gov*

	Name
Consolidated Application	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

Title I, Part A	Name
<input type="checkbox"/> Contact is N/A	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

Title I Neglected or Delinquent	Name
<input type="checkbox"/> Contact is N/A	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

Parent/Family Involvement	Name
<input type="checkbox"/> Contact is N/A	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

Title II, Part A (Teacher Quality)	Name
<input type="checkbox"/> Contact is N/A	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

Title III, Part A (LEP/Immigrant)	Name
<input type="checkbox"/> Contact is N/A	Lynda Hornada
	Title Director of Curriculum and Instr.
	Phone (510) 558-3771 Ext.
	FAX (510) 558-6560
	E-mail lynda.hornada@albany.k12.ca.us

2008-09 Consolidated Application Contact Pages

California Department of Education

Consolidated Application

Purpose: To maintain a complete listing of contact information for each district.	Agency: Albany City Unified							
CDE Contact: <i>Linda Parker -- (916) 319-0297 -- LParker@cde.ca.gov</i>	CD code: <table border="1" style="display: inline-table; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">0</td> <td style="width: 20px;">1</td> <td style="width: 20px;">6</td> <td style="width: 20px;">1</td> <td style="width: 20px;">1</td> <td style="width: 20px;">2</td> <td style="width: 20px;">7</td> </tr> </table>	0	1	6	1	1	2	7
0	1	6	1	1	2	7		

Title IV (SDFSC) and TUPE	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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Supplemental Educational Services	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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Foster Youth Education Liaison	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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Homeless Liaison	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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Rural Education Achievement Program (REAP)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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E-mail	lynda.hornada@albany.k12.ca.us												
<input type="checkbox"/> Contact is N/A													

School Safety & Violence Prevention AB 1113, 1999	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; padding: 5px;">Name</td> <td style="padding: 5px;">Lynda Hornada</td> </tr> <tr> <td style="padding: 5px;">Title</td> <td style="padding: 5px;">Director of Curriculum and Instr.</td> </tr> <tr> <td style="padding: 5px;">Phone</td> <td style="padding: 5px;">(510) 558-3771</td> </tr> <tr> <td style="padding: 5px;">Ext.</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">FAX</td> <td style="padding: 5px;">(510) 558-6560</td> </tr> <tr> <td style="padding: 5px;">E-mail</td> <td style="padding: 5px;">lynda.hornada@albany.k12.ca.us</td> </tr> </table>	Name	Lynda Hornada	Title	Director of Curriculum and Instr.	Phone	(510) 558-3771	Ext.	(510) 558-6560	FAX	(510) 558-6560	E-mail	lynda.hornada@albany.k12.ca.us
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December 2008 Warrant Listing

Check #	Check Date	Company Name	Check Amount	Description
802322	12/1/2008	ACSIG	\$5,000.00	LIABILITY CLAIMS DEDUCTIBLE/CLAIM# 2206443
802323	12/1/2008	ACSIG - VISION INSURANCE	\$9,827.61	11/08 COVERAGE
802324	12/1/2008	ACSIG - DELTA DENTAL	\$32,095.66	11/08 COVERAGE
802325	12/1/2008	ALAMEDA COUNTY OFFICE OF ED	\$2,000.00	MATHEMATICS PROFESSIONAL DEVELOPMENT
802326	12/1/2008	ANNE ALCOTT	\$150.79	REIMB FOR CLASSROOM SUPPLIES
802327	12/1/2008	ARROWHEAD MOUNTAIN SPRING	\$188.47	10/07-11/06 WATER
802328	12/1/2008	SARA BACKOWSKI	\$411.65	REIMB FOR DRY ICE
802329	12/1/2008	RETIREE	\$435.93	12/08 CALPERS/REIMB
802330	12/1/2008	NICHOLAS BERGER	\$78.39	10/29-11/17 MILEAGE REIMB
802331	12/1/2008	BERKELEY FARMS	\$1,971.00	DAIRY
802332	12/1/2008	KAREN BONINI	\$106.03	REIMB FOR CLASSROOM SUPPLIES
802333	12/1/2008	CALIFORNIA GROWERS	\$1,288.50	PRODUCE
802334	12/1/2008	CALPERS - CALIFORNIA PUBLIC	\$324,905.69	12/08 PREMIUM
802335	12/1/2008	LAURA CASDIA	\$98.01	REIMB FOR STAFF DEV FOOD
802336	12/1/2008	SUSAN CHARLIP	\$109.75	10/28 & 11/10 MILEAGE REIMB
802337	12/1/2008	CHEVRON AND TEXACO BUSINESS	\$50.70	10/22-11/21 GAS
802338	12/1/2008	CHILDREN'S LEARNING CENTER	\$1,581.00	08/09 LANGUAGE & SPEECH SERVICES
802339	12/1/2008	JOANNE CHUN	\$33.15	10/13-11/14 MILEAGE REIMB
802340	12/1/2008	COMMUNITY ALLIANCE FOR LEARNING	\$16,000.00	WRITER COACH CONNECTION
802341	12/1/2008	CRAIGSLIST	\$75.00	JOB POSTINGS
802342	12/1/2008	CRISIS PREVENTION INSTITUTE	\$100.00	ANNUAL MEMBERSHIP FEE
802343	12/1/2008	DANIELSEN	\$2,408.42	FOOD & SUPPLIES
802344	12/1/2008	DISCOUNT SCHOOL SUPPLY	\$182.28	CLASS MATERIALS
802345	12/1/2008	EBMUD	\$5,862.08	09/19-11/19 SERVICE
802346	12/1/2008	LORETA EMERSON	\$12.90	REIMB FOR STAFF DEV FOOD
802347	12/1/2008	FAGEN FRIEDMAN & FULFROST, LLP	\$31.60	10/08 LEGAL SERVICES
802348	12/1/2008	FEDEX	\$45.50	SHIPPING
802349	12/1/2008	JANET FOHNER	\$98.19	11/03/08 MILEAGE REIMB FOR CONFERENCE
802350	12/1/2008	PATRICIA FUJIWARA	\$61.06	REIMB FOR CLASSROOM SUPPLIES
802351	12/1/2008	NAOMI GARDNER	\$13.31	REIMB FOR CLASSROOM SUPPLIES
802352	12/1/2008	MCGRAW-HILL COMPANIES	\$3,054.80	TEXT BOOKS
802353	12/1/2008	GOLDEN GATE AUDUBON SOCIETY	\$770.00	FALL 08 AUDUBON CLASS
802354	12/1/2008	LAURIE HARDEN	\$53.90	REIMB FOR CONFERENCE EXPENSES
802355	12/1/2008	HOME DEPOT SUPPLY	\$461.74	BALLASTS

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
802356	12/1/2008	HYDREX- HAYWARD	\$75.00	08/09 PEST CONTROL
802357	12/1/2008	IMPERIAL FOODS CORP.	\$782.85	FOOD
802358	12/1/2008	INTERTEK TESTING SERVICES	\$1,300.00	FIELD INSPECTION/SURVEY
802359	12/1/2008	JOHNSTONE SUPPLY	\$1,161.79	BOILER PUMP
802360	12/1/2008	LAKESHORE	\$325.60	CLASS MATERIALS
802361	12/1/2008	LESLIE CERAMICS SUPPLY CO., INC	\$1,490.74	CERAMIC CLAY & GLAZE
802362	12/1/2008	LIBRARIAN'S BOOK EXPRESS	\$146.29	HOW TO DEAL BOOKS
802363	12/1/2008	LPA, INC.	\$2,310.01	O.V. PORTABLES
802364	12/1/2008	M-F ATHLETIC CO.	\$1,736.57	FIELD SAVER FOR COUGAR FIELD
802365	12/1/2008	MAGGIORA BAKING CO	\$1,427.50	FOOD
802366	12/1/2008	MARIN MUSEUM OF THE AMERICAN INDIA	\$140.00	01/29/09 CLASS FIELDTRIP
802367	12/1/2008	MOORE TRACTOR CO	\$4,076.88	REPAIR TRACTOR
802368	12/1/2008	IAN MURRAY	\$85.08	REIMB FOR CLASSROOM SUPPLIES
802369	12/1/2008	NATIONAL ELEVATOR CO	\$135.00	08/09 ELEVATOR SERVICE
802370	12/1/2008	NATIONAL GEOGRAPHIC SCHOOL PUB	\$8,773.18	ELD MATERIALS
802371	12/1/2008	JANET NICHOLS	\$147.89	REIMB FOR CLASSROOM SUPPLIES
802372	12/1/2008	LISA NORMAN	\$413.37	REIMB FOR CLASSROOM SUPPLIES
802373	12/1/2008	NUCO2	\$118.60	BULK C02
802374	12/1/2008	ODWALLA INC	\$279.60	DRINKS
802375	12/1/2008	OFFICE DEPOT	\$327.49	COLOR PAPER
802376	12/1/2008	ALLISON PFEIFER	\$131.98	REIMB FOR BIOLOGY SUPPLIES
802377	12/1/2008	PG&E	\$6,112.68	10/23-11/21 SERVICE
802378	12/1/2008	MICHAEL SADLER	\$3,249.00	REMOVE & INSTALL CARPET/SPECIAL SERVICES
802379	12/1/2008	SALESIAN HIGH SCHOOL	\$300.00	12/03-12/06 BASKETBALL TOURNAMENT
802380	12/1/2008	SAMMONS PRESTON ROLYAN	\$201.35	CLASS MATERIALS
802381	12/1/2008	SAN JOAQUIN COUNTY SCHOOL	\$150.00	02/03/09 PENT FORUM REG
802382	12/1/2008	AT&T	\$178.24	11/11-12/10 SERVICE
802383	12/1/2008	SCHOOL SERVICES OF CALIFORNIA	\$615.00	SPECIAL ED. & BUDGET WORKSHOPS
802384	12/1/2008	MARTHA SCHULTZ	\$305.79	10/08 MILEAGE REIMB
802385	12/1/2008	SEAL-MAR SECURITY & TRAINING	\$980.00	SECURITY FOR HOMECOMING WEEK
802386	12/1/2008	ALENE SHIROMOTO	\$36.15	CLASSROOM SUPPLIES REIMB
802387	12/1/2008	SIMPLEXGRINNELL	\$482.00	CLOSE PVI & STNDBY
802388	12/1/2008	VERIZON WIRELESS	\$94.23	10/20-11/19 SERVICE
802389	12/1/2008	WAXIE SANITARY SUPPLY	\$4,040.36	SANITARY SUPPLIES

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802390	12/1/2008	WILKINSON & HADLEY, LLP	\$14,340.00	07/08 AUDIT
802391	12/1/2008	ELAINE WONG	\$235.32	REIMB FOR SCI SUPPLIES
802392	12/1/2008	YOLO COUNTY OFFICE OF ED	\$25.00	STUDENT RESIDENCY WORKSHOP
812562	12/4/2008	APPLE COMPUTER INC.	\$252.30	BATTERIES
812563	12/4/2008	LORING BARKER	\$126.58	REIMB FOR SINK FITINGS
812564	12/4/2008	BARNES & NOBLE INC	\$527.95	BOOKS
812565	12/4/2008	BERKELEY FARMS	\$1,799.02	DAIRY
812566	12/4/2008	BOLLO CONSTRUCTION INC.	\$121,013.17	COUGAR FIELD IMPROVEMENT PROJECT
812567	12/4/2008	BUNZL NORTHERN CALIFORNIA	\$607.15	FOOD TRAYS
812568	12/4/2008	ANNIE CHIANG	\$27.37	10/08 MILEAGE REIMB
812569	12/4/2008	COCA-COLA BOTTLING COMPANY	\$382.50	DRINKS
812570	12/4/2008	COLTON HIGH SCHOOL	\$200.00	WRESTLING TOURNAMENT FEE
812571	12/4/2008	CONTRA COSTA CO OFFICE OF EDU	\$4,979.10	CABLING FOR ROP LAB
812572	12/4/2008	COPY EXPRESS	\$135.93	DISCIPLINARY REFERRALS
812573	12/4/2008	HM RECEIVABLES CO LLC	\$3,800.00	DATA DIRECTOR SOFTWARE TRAINING
812574	12/4/2008	DAVID O'KEEFE COMPANY	\$860.63	GOAL POST PADS
812575	12/4/2008	DELTA DENTAL	\$3,738.51	12/08 COVERAGE
812576	12/4/2008	DICKBLICK	\$2,036.55	SUPPLIES FOR CONNECT DESIGN LAB
812577	12/4/2008	DJ CO-OPS	\$64.80	FOOD
812578	12/4/2008	EAI EDUCATION	\$762.40	VIEWSCREENS
812579	12/4/2008	EAST BAY RESTAURANT SUPPLY	\$1,040.50	SNACK SHACK SUPPLIES
812580	12/4/2008	EBMUD	\$609.86	09/19-11/19 SERVICE
812581	12/4/2008	EDWARD B. WARD & CO.	\$53.43	ELECTRONIC AIR FILTER
812582	12/4/2008	HONG FORREST	\$60.96	09/18-11/11 MILEAGE REIMB
812583	12/4/2008	GOLD STAR FOODS	\$7,928.29	FOOD
812584	12/4/2008	MONICA GRYZC	\$342.52	SCI SUPPLIES REIMB
812585	12/4/2008	PARENT	\$1,040.00	08/09 REIMB FOR CHILD
812586	12/4/2008	ANNE-MARIE HURTGEN	\$98.89	REIMB FOR SUPPLIES
812587	12/4/2008	NANCY JOHNSON	\$12.93	REIMB FOR CLASSROOM SUPPLIES
812588	12/4/2008	CHRISTOPHER KAJIWARA	\$28.09	11/03-12/01 MILEAGE REIMB
812589	12/4/2008	KING CONSTRUCTION INSPECTION,	\$2,680.00	07/08 SERVICES FOR COUGAR FIELD
812590	12/4/2008	ALISON TROTTA MARSHALL	\$96.00	REIMB FOR CHILDREN'S LESSONS
812591	12/4/2008	MCGUIRE AND HESTER	\$110,112.89	BAL FROM P08-00296 COUGAR FIELD
812592	12/4/2008	UNION BANK OF CALIFORNIA	\$12,234.76	BAL FROM P08-00296 COUGAR FIELD

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812593	12/4/2008	SUZANNE NELSON	\$72.89	REIMB FOR CONFERENCE EXPENSES
812594	12/4/2008	OFFICE DEPOT	\$445.28	SUPPLIES
812595	12/4/2008	OTICON	\$420.00	RENEW SERVICE CONTRACT
812596	12/4/2008	PHONAK, LLC	\$109.49	CAMPUS S REPAIR
812597	12/4/2008	STEVE PISANI	\$11.70	11/14 MILEAGE REIMB
812598	12/4/2008	PRUDENTIAL OVERALL SUPPLY	\$157.65	UNIFORM SERVICE
812599	12/4/2008	ALL AMERICAN SPORTS CORP	\$234.51	BASEBALL SOCKS
812600	12/4/2008	STAR ACADEMY	\$7,859.10	08/09 SPECIAL ACADEMIC SERVICES
812601	12/4/2008	STAR SPORTS	\$1,067.85	ROC-O-BIN & LOCKIN DEVICE
812602	12/4/2008	ANDREW STARWBRIDGE	\$33.18	REIMB FOR CLEANER
812603	12/4/2008	U S POSTMASTER-BERKELEY	\$4,500.00	SPRING 09 SCHED MAILING/ADULT SCHOOL
812604	12/4/2008	WASTE MANAGEMENT OF ALAMEDA	\$7,047.77	11/08 PICK-UP
812605	12/4/2008	WORTHINGTON DIRECT INC	\$964.80	STOOLS
813133	12/9/2008	ACSA'S FOUNDATION FOR	\$375.00	2009 CONFERENCE REG
813134	12/9/2008	ALPHA VISTA SERVICES, INC.	\$5,120.00	08/09 SPEECH & LANGUAGE SERVICES
813135	12/9/2008	AT&TMCI	\$6,975.28	11/01-12/04 SERVICE
813136	12/9/2008	ATLAS WELDING SUPPLY	\$1.82	INDUSTRIAL GAS
813137	12/9/2008	JOSEPH J. BRECHER	\$520.00	REPRESENT IN LITIGATIONS
813138	12/9/2008	CEEA	\$199.00	KATE KINSELLA SEMINAR REGISTRATION
813139	12/9/2008	CEEA	\$199.00	KATE KINSELLA SEMINAR REGISTRATION
813140	12/9/2008	CEEA	(\$199.00)	CHECK CANCELLED
813141	12/9/2008	CHILDREN'S LEARNING CENTER	\$16,500.00	08/09 LANGUAGE & SPEECH SERVICES
813142	12/9/2008	CIT TECHNOLOGY FINANCING SERV	\$152.03	08/09 LEASE
813143	12/9/2008	COLDZONE	\$727.11	CONDENSER MOTOR
813144	12/9/2008	DISCOUNT SCHOOL SUPPLY	\$18.46	CLASS MATERIALS
813145	12/9/2008	EBMUD	\$3,109.53	09/25-11/26 SERVICE
813146	12/9/2008	EDUCATIONAL FACILITIES CO	\$5,950.00	09/01/08-08/31/09 PORTABLE LEASE(ACC AT MARIN)
813147	12/9/2008	GOLD STAR FOODS	\$20.00	FOOD
813148	12/9/2008	HOME DEPOT CREDIT SERVICES	\$1,192.32	HARDWARE
813149	12/9/2008	MAYA KIM	\$402.92	REISSUE STALE DATED CK #259755
813150	12/9/2008	HELEN C MILLER	\$3,240.00	08/09 ASSISTIVE TECH SERVICES
813151	12/9/2008	MOON MOUNTAIN MEDIA	\$607.50	08/09 WEB SERVICES FOR ADULT SCHOOL
813152	12/9/2008	OLIVERO PLUMBING CO INC	\$6,698.00	REPAIR, RETEST, CERTIFY AT AMS & AHS
813153	12/9/2008	PG&E	\$11.35	10/08 NONBYPASSABLE CHARGES

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813154	12/9/2008	PROGRESSUS THERAPY, LLC	\$13,616.00	08/09 SPEECH & LANGUAGE SERVICES
813155	12/9/2008	PABLO E. SANCHEZ	(\$1,200.00)	CHECK CANCELLED
813156	12/9/2008	SOUTHWEST INTERIORS INC	\$1,050.00	BLEACHER INSPECTION
813157	12/9/2008	SPURR	\$12,983.62	11/30/08 CHARGES
813158	12/9/2008	TOSHIBA BUSINESS SOLUTIONS CA	\$5,429.12	08/09 EQUIP LEASE
813159	12/9/2008	WAXIE SANITARY SUPPLY	\$1,083.34	SANITARY SUPPLIES
808052	12/12/2008	15000 INC.	\$552.50	REPLACE GAS PIPE
808053	12/12/2008	A BETTER CHANCE SCHOOL	\$4,709.00	08/09 LANGUAGE & SPEECH SERVICES
808054	12/12/2008	ACSIG	\$5,000.00	CANYON ROOTS DEDUCTIBLE
808055	12/12/2008	ALAMEDA COUNTY OFFICE OF ED	\$515.37	LAMPS
808056	12/12/2008	ALAMEDA UNIFIED SCHOOL DIST.	\$391,827.00	IDEA PRESCHOOL GRANT (SELPA)
808057	12/12/2008	ALBANY HIGH SCHOOL	\$81.81	REIMB FOR LAMPS
808058	12/12/2008	ALBANY HILL MINI MART	\$1,101.95	10/08-11/08 GAS
808059	12/12/2008	ANNE ALCOTT	\$420.00	ACROBAT PERFORMANCE REIMB
808060	12/12/2008	ALPHA VISTA SERVICES, INC.	\$5,120.00	08/09 SPEECH & LANGUAGE SERVICES
808061	12/12/2008	AMERICAN CIVIL CONSTRUCTORS	\$87,076.77	COUGAR FIELD IMPROVEMENT PROJECT
808062	12/12/2008	ARCO AM/PM	\$612.46	11/08 GAS
808063	12/12/2008	ATLAS WELDING SUPPLY	\$7.80	NITROGEN
808064	12/12/2008	AUGMENTATIVE COMM.& TECH.SERVI	\$660.00	AUGMENTATIVE & ASSISTIVE TECH SERVICES
808065	12/12/2008	PARENT (VBJ)	\$832.50	REIMB FOR TUITION
808066	12/12/2008	BERKELEY UNIFIED SCHOOL DIST.	\$403,477.00	IDEA PRESCHOOL GRANT (SELPA)
808067	12/12/2008	CALIFORNIA DEPARTMENT OF ED	\$220.00	09 BLUEPRINT FOR SUCCESS CONF
808068	12/12/2008	SUSAN CHARLIP	\$40.50	CONF EXP REIMB
808069	12/12/2008	CHILDREN'S LEARNING CENTER	\$1,767.00	08/09 SPEECH & LANGUAGE SERVICES
808070	12/12/2008	CAROLINE CLARK	\$35.46	6TH GRD SCI SUPPLIES REIMB
808071	12/12/2008	CONTRA COSTA CO OFFICE OF EDU	\$600.00	BTSA SEMINARS
808072	12/12/2008	COPY EXPRESS	\$62.53	BUSINESS CARDS (BOARD)
808073	12/12/2008	HSBC BUSINESS SOLUTIONS	\$95.66	DRY ERASE
808074	12/12/2008	DEBRA DESGROSELLIER	\$69.00	REIMB FOR BUS TICKETS
808075	12/12/2008	DISCOUNT SCHOOL SUPPLY	\$495.51	CLASS MATERIALS
808076	12/12/2008	BETH DUNN	\$40.31	REIMB FOR GROCERIES/THANKSGIVING
808077	12/12/2008	EAST BAY REGIONAL PARK DIST	\$456.00	08/09 POOL RENTAL
808078	12/12/2008	EBMUD	\$576.90	09/25-11/25 SERVICE
808079	12/12/2008	EMERY UNIFIED SCHOOL DISTRICT	\$34,113.00	07/08 IDEA PRESCHOOL GRANT (SELPA)

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808080	12/12/2008	FIREMASTER DEPT. 1019	\$1,455.00	MAINT & SERVICE CALL
808081	12/12/2008	JANET FOHNER	\$22.82	12/03/08 MILEAGE REIMB
808082	12/12/2008	FOLGER GRAPHICS INC	\$3,845.39	4 PAGE TABLOID FOR ADULT SCHOOL
808083	12/12/2008	FORD GRAPHICS	\$646.59	PLAN COPIES
808084	12/12/2008	GEOSPHERE CONSULTANTS, INC.	\$3,300.00	CONSULTING SERVICES (POOL)
808085	12/12/2008	MARINA GONZALEZ	\$29.25	12/03/08 MILEAGE REIMB
808086	12/12/2008	HLW WORKSPACE SOLUTIONS	\$326.25	OFFICE FURNITURE
808087	12/12/2008	IBC SALES CORP	\$655.13	FOOD
808088	12/12/2008	INTERNATIONAL MAILING	\$269.75	POSTAGE RATE CHANGE CHIP
808089	12/12/2008	J.W. PEPPER & SON INC	\$7.98	OPEN FOR SUPPLIES
808090	12/12/2008	JUNIOR LIBRARY GUILD	\$211.00	LIBRARY BOOKS
808091	12/12/2008	THE KEY SHACK LOCKSMITH	\$56.00	LATCH
808092	12/12/2008	LOZANO SMITH	\$20,580.14	10/08 LEGAL SERVICES
808093	12/12/2008	DIANE MELTZER	\$202.68	CLASSROOM SUPPLIES REIMB
808094	12/12/2008	ELAINE NEILSEN	\$625.00	CONSULTING SERVICES
808095	12/12/2008	OFFICE DEPOT	\$9,595.93	SUPPLIES
808096	12/12/2008	SEAN OWENS	\$25.00	REIMB FOR COMPUTER SLEEVE
808097	12/12/2008	PASTIME ACE HARDWARE	\$1,081.29	11/08 HARDWARE
808098	12/12/2008	PG&E	\$7,701.98	10/24-11/21 SERVICE
808099	12/12/2008	SARAH PICHLER	\$121.10	10/22 & 11/04 MILEAGE REIMB
808100	12/12/2008	PIEDMONT UNIFIED SCHOOL DIST	\$129,151.00	07/08 IDEA PRESCHOOL GRANT (SELPA)
808101	12/12/2008	WENDY POLIVKA	\$66.47	REIMB FOR BOOKS & DVDS
808102	12/12/2008	PRUDENTIAL OVERALL SUPPLY	\$178.44	UNIFORM SERVICE
808103	12/12/2008	ALEXIA RITCHIE	\$308.83	REIMB FOR CLASSROOM SUPPLIES
808104	12/12/2008	JUANITA RYNERSON	\$244.26	REIMB FOR CLASSROOM SUPPLIES
808105	12/12/2008	PABLO E. SANCHEZ	\$1,500.00	CUT & TRIM GRASS
808106	12/12/2008	AT&T	\$238.49	11/28-12/27 SERVICE
808107	12/12/2008	SCHOOL SPECIALTY INC	\$68.57	GRIPS
808108	12/12/2008	MARTHA SCHULTZ	\$119.82	REIMB FOR SUPPLIES
808109	12/12/2008	SLIDE RANCH	\$300.00	03/12/09 FIELDTRIP DEPOSIT
808110	12/12/2008	SMITH-EMERY COMPANY	\$873.12	INSPECT & TEST SERVICES
808111	12/12/2008	STAR ELEVATOR INC-ATLAS	\$291.86	08/09 SERVICE
808112	12/12/2008	SYSCO FOOD SERVICES OF S.F.INC	\$10,592.23	FOOD & SUPPLIES
808113	12/12/2008	TELEPATH	\$116.58	REPLACEMENT BATTERIES FOR RADIOS

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808114	12/12/2008	UNITED PARCEL SERVICE	\$170.39	RETURN SHIPPING
808115	12/12/2008	PERSEUS DISTRIBUTION, INC.	\$215.61	PREPOSITION BOOKS
808116	12/12/2008	VS ATHLETICS	\$1,329.55	WARM-UP PANTS & JACKETS
808117	12/12/2008	WAXIE SANITARY SUPPLY	\$2,797.90	SANITARY SUPPLIES
808118	12/12/2008	JOAN WICKSTROM	\$258.54	REIMB FOR CLASSROOM SUPPLIES
818147	12/17/2008	ALAMEDA UNIFIED SCHOOL DIST.	\$91,443.00	1ST & 2ND QTR (SELPA)
818148	12/17/2008	ALBANY TIRE SERVICE	\$40.79	SERVICE FORD RANGER
818149	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818150	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818151	12/17/2008	BERKELEY FARMS	\$2,516.07	DAIRY
818152	12/17/2008	BERKELEY UNIFIED SCHOOL DIST.	\$75,506.00	1ST & 2ND QTR (SELPA)
818153	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818154	12/17/2008	RETIREE	\$801.01	01/09 CALPERS/REIMB
818155	12/17/2008	BUNZL NORTHERN CALIFORNIA	\$600.15	PULP TRAYS
818156	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818157	12/17/2008	CALIFORNIA GROWERS	\$848.50	PRODUCE
818158	12/17/2008	CAPITAL PROGRAM MANAGEMENT INC	\$8,774.63	RENOVATION & SOUND FENCE PROJECT
818159	12/17/2008	DANIELSEN	\$1,755.09	FOOD & SUPPLIES
818160	12/17/2008	RETIREE	\$687.46	01/09 CALPERS/REIMB
818161	12/17/2008	DEPARTMENT OF JUSTICE	\$307.00	FINGERPRINTS
818162	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818163	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818164	12/17/2008	EAST BAY PAINT & DECORATOR CTR	\$18.94	PAINT MATERIALS
818165	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818166	12/17/2008	EBMUD	\$1,460.46	10/03-12/06 SERVICE
818167	12/17/2008	EMERY UNIFIED SCHOOL DISTRICT	\$4,301.00	1ST & 2ND QTR (SELPA)
818168	12/17/2008	FALTZ ASSOCIATES INC.	\$600.00	08/09 SPEECH & LANGUAGE SERVICES
818169	12/17/2008	RETIREE	\$324.11	01/09 CALPERS/REIMB
818170	12/17/2008	JANET FOHNER	\$5.49	POSTAGE REIMB
818171	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818172	12/17/2008	THE FUTURE LEADERS INSTITUTE	\$5,625.00	FLY PROG INTEGRATION INTO AHS
818173	12/17/2008	RETIREE	\$240.44	01/09 CALPERS/REIMB
818174	12/17/2008	GOLD STAR FOODS	\$5,818.86	FOOD
818175	12/17/2008	RETIREE	\$125.00	01/09 CNL

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818176	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818177	12/17/2008	GOPHER SPORTS	\$742.24	BALLS
818178	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818179	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818180	12/17/2008	HOME DEPOT CREDIT SERVICES	\$977.35	HARDWARE
818181	12/17/2008	RETIREE	\$801.01	01/09 CALPERS/REIMB
818182	12/17/2008	IMPERIAL FOODS CORP.	\$669.35	EGG-ROLLS, CA ROLLS
818183	12/17/2008	J.W. PEPPER & SON INC	\$601.30	OPEN FOR SUPPLIES
818184	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818185	12/17/2008	HELEN JIANG	\$6.39	11/17-12/05 MILEAGE REIMB
818186	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818187	12/17/2008	RETIREE	\$863.96	01/09 CALPERS/REIMB
818188	12/17/2008	RETIREE	\$381.48	01/09 CALPERS/REIMB
818189	12/17/2008	RETIREE	\$303.60	01/09 CALPERS/REIMB
818190	12/17/2008	RETIREE	\$801.01	01/09 CALPERS/REIMB
818191	12/17/2008	RETIREE	\$687.46	01/09 CALPERS/REIMB
818192	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818193	12/17/2008	LPA, INC.	\$40.00	O.V. PORTABLES
818194	12/17/2008	M-F ATHLETIC CO.	\$1,043.50	SAND PIT COVERS
818195	12/17/2008	MAGGIORA BAKING CO	\$1,078.95	FOOD
818196	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818197	12/17/2008	RETIREE	\$687.46	01/09 CALPERS/MAPES
818198	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818199	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818200	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818201	12/17/2008	SUZANNE NELSON	\$347.83	CONF EXP REIMB
818202	12/17/2008	RETIREE	\$949.94	01/09 CALPERS/REIMB
818203	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818204	12/17/2008	ODWALLA INC	\$312.48	DRINKS
818205	12/17/2008	PARTNERSHIP FOR AUGMENTIVE	\$1,710.00	AUGMENTATIVE & ASSISTIVE TECH SERVICES
818206	12/17/2008	PIEDMONT UNIFIED SCHOOL DIST	\$15,352.00	1ST & 2ND QTR (SELPA)
818207	12/17/2008	FIA CARD SERVICES (MOCK)	\$437.10	OFFICE SIGNS/SNACKS FOR SUPT. MEETING
818208	12/17/2008	FIA CARD SERVICES (HARDEN)	\$724.90	CBO SYMPOSIUM EXPENSES & COFFEE
818209	12/17/2008	FIA CARD SERVICES (STEPHENSON)	\$542.05	ACSA FOUNDATION FOR ED CONF. EXPENSES

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818210	12/17/2008	FIA CARD SERVICES (HOFFMAN)	\$611.86	FOOD, PANS & SEMINAR
818211	12/17/2008	EDWARD POLLARD	\$28.66	10/28-12/12 MILEAGE REIMB
818212	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818213	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818214	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818215	12/17/2008	RETIREE	\$407.30	01/09 CALPERS/REIMB
818216	12/17/2008	STARFISH THERAPIES	\$420.00	08/09 PHYSICAL THERAPY SERVICES
818217	12/17/2008	SUSAN STEVENSON	\$274.03	REIMB FOR STAMPS
818218	12/17/2008	SYSCO FOOD SERVICES OF S.F. INC	\$4,655.94	FOOD & SUPPLIES
818219	12/17/2008	RETIREE	\$459.57	01/09 CALPERS/REIMB
818220	12/17/2008	TRUITT & WHITE LUMBER CO	\$46.63	TREX
818221	12/17/2008	UNITED STATES TREASURY	\$556.99	07/08 PR PENALTY
818222	12/17/2008	UNITED STATES TREASURY	\$600.35	2005 W2 PENALTY
818223	12/17/2008	RETIREE	\$949.94	01/09 CALPERS/REIMB
818224	12/17/2008	RETIREE	\$125.00	01/09 CNL
818225	12/17/2008	RETIREE	\$1,020.14	01/09 CALPERS/REIMB
818226	12/17/2008	RETIREE	\$915.60	01/09 CALPERS/REIMB
818544	12/17/2008	AMERICAN BLINDS & DRAPERIES	\$1,835.35	BLINDS
818545	12/17/2008	ASCOM HASLER / GE CAP PROG	\$117.02	08/09 MAIL MACHINE LEASE
818546	12/17/2008	BAY ALARM	\$901.95	08/09 MONITOR FIRE ALARM
818547	12/17/2008	TAMI BENAOU	\$237.25	REIMB/SNACKS FOR PD
818548	12/17/2008	ROSINA BRUNO	\$20.00	PRINT REIMB
818549	12/17/2008	CENTER FOR EARLY INT. ON	\$3,107.00	08/09 SPEECH & LANGUAGE SERVICES
818550	12/17/2008	CMEA BAY SECTION	\$95.00	WINTER MUSIC CONF REG
818551	12/17/2008	HSBC BUSINESS SOLUTIONS	\$35.65	CHIPS FOR FOOD SERVICES
818552	12/17/2008	DATA BASE DIRECTIONS INC.	\$65.95	FAMILY ENRICHED MATHEMATICS
818553	12/17/2008	FORD GRAPHICS	\$1,143.02	DOCUMENT PRINTING
818554	12/17/2008	CLELL HOFFMAN	\$33.67	REIMB/KNEE PADS & JACKET
818555	12/17/2008	HYDREX- HAYWARD	\$150.00	08/09 PEST CONTROL
818556	12/17/2008	KATHLEEN S. SKOW NPA	\$3,450.00	08/09 ORIENTATION AND MOBILITY TRAINING
818557	12/17/2008	KEENAN & ASSOCIATES	\$1,200.00	AIR QUALITY CHECK (TECH PORTABLE)
818558	12/17/2008	CATHERINE LAWRENCE	\$115.86	CLASSROOM SUPPLIES REIMB
818559	12/17/2008	DIANE MARIE	\$155.29	REIMB/TRANSPORT CHAIR
818560	12/17/2008	MORRISON-O'HARA	\$908.47	BRONZE CASTING/COUGAR FIELD PLAQUE

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
818561	12/17/2008	OFFICE DEPOT	\$6,432.44	SUPPLIES
818562	12/17/2008	PG&E	\$8,752.10	10/03-11/24 SERVICE
818563	12/17/2008	PRUDENTIAL OVERALL SUPPLY	\$157.65	UNIFORM SERVICE
818564	12/17/2008	DEREK SCHAUFFLER	\$436.00	REIMB FOR ZEUM TRIP
818565	12/17/2008	SINGER FUKUSHIMA EVANS, INC	\$82,973.45	ARCHITECT SVCS/COUGAR FIELD
818566	12/17/2008	STAR SPORTS	\$677.24	BASKETBALL SUPPLIES
818567	12/17/2008	UNITED PARCEL SERVICE	\$16.66	SHIPPING
818568	12/17/2008	WAXIE SANITARY SUPPLY	\$1,775.62	SANITARY SUPPLIES
818569	12/17/2008	WESTERN PSYCHOLOGICAL SERVICES	\$383.66	KITS
818933	12/23/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$73.33	Payroll on 12/23/08
818934	12/23/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$283.40	Payroll on 12/23/08
818935	12/23/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$46.78	Payroll on 12/23/08
818936	12/23/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$199.96	Payroll on 12/23/08
808358	12/16/2008	1st United Services Credit Un.	\$2,217.90	Payroll on 12/16/08
808359	12/16/2008	ALAMEDA COUNTY SCHOOLS INS	\$1,525.06	Payroll on 12/16/08
808360	12/16/2008	Alameda Cnty Schools Insurance	\$391.31	Payroll on 12/16/08
808361	12/16/2008	ALBANY EDUCATION FOUNDATION	\$50.00	Payroll on 12/16/08
808362	12/16/2008	American Family Life	\$12.94	Payroll on 12/16/08
808363	12/16/2008	American Fidelity Assurance Co	\$400.00	Payroll on 12/16/08
808364	12/16/2008	AMERICAN FIDELITY ASSURANCE	\$3,950.91	Payroll on 12/16/08
808365	12/16/2008	AMERICAN FIDELITY ASSURANCE CO	\$446.56	Payroll on 12/16/08
808366	12/16/2008	AMERICAN FIDELITY ASSURANCE CO	\$61.68	Payroll on 12/16/08
808367	12/16/2008	American Fidelity Assurance	\$10.00	Payroll on 12/16/08
808368	12/16/2008	American Fidelity Assurance	\$300.00	Payroll on 12/16/08
808369	12/16/2008	American Fidelity Assurance	\$200.00	Payroll on 12/16/08
808370	12/16/2008	ING Northern Annuity	\$2,737.02	Payroll on 12/16/08
808371	12/16/2008	Albany Unified School District	\$196,273.16	Payroll on 12/16/08
808372	12/16/2008	Albany Unified School District	\$14,148.74	Payroll on 12/16/08
808373	12/16/2008	Albany Unified School District	\$3,445.69	Payroll on 12/16/08
808374	12/16/2008	Albany Unified School District	\$36,038.53	Payroll on 12/16/08

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
808375	12/16/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$10.00	Payroll on 12/16/08
808376	12/16/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$9,047.66	Payroll on 12/16/08
808377	12/16/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$40,825.28	Payroll on 12/16/08
808378	12/16/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$15,285.08	Payroll on 12/16/08
808379	12/16/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$57,449.78	Payroll on 12/16/08
808380	12/16/2008	ALBANY UNIFIED REVOLVING FUND	\$100.00	Payroll on 12/16/08
808381	12/16/2008	CALIFORNIA STATE	\$625.00	Payroll on 12/16/08
808382	12/16/2008	CALIFORNIA STATE DISBMT UNIT	\$421.00	Payroll on 12/16/08
808383	12/16/2008	CALPERS - CALIFORNIA PUBLIC	\$8,788.71	Payroll on 12/16/08
808384	12/16/2008	CONTRA COSTA	\$127.45	Payroll on 12/16/08
808385	12/16/2008	CSEA Dues	\$3,907.20	Payroll on 12/16/08
808386	12/16/2008	CSEA VICTORY CLUB	\$39.00	Payroll on 12/16/08
808387	12/16/2008	CTA Dues	\$61.25	Payroll on 12/16/08
808388	12/16/2008	EDFUND	\$483.85	Payroll on 12/16/08
808389	12/16/2008	State Of California	\$200.00	Payroll on 12/16/08
808390	12/16/2008	State of California	\$134.00	Payroll on 12/16/08
808391	12/16/2008	FRANKLIN TEMPLETON BANK & TRUS	\$600.00	Payroll on 12/16/08
808392	12/16/2008	GALIC DISBURSING COMPANY	\$250.00	Payroll on 12/16/08
808393	12/16/2008	GALIC DISBURSING COMPANY	\$125.00	Payroll on 12/16/08
808394	12/16/2008	Fresno Internal Revenue Serv.	\$438.36	Payroll on 12/16/08
808395	12/16/2008	PRUDENTIAL/KEENAN	\$67.50	Payroll on 12/16/08
808396	12/16/2008	PRUDENTIAL/KEENAN	\$48.68	Payroll on 12/16/08
808397	12/16/2008	PRUDENTIAL/KEENAN	\$97.00	Payroll on 12/16/08
808398	12/16/2008	METLIFE RESOURCES 403B CO	\$2,594.50	Payroll on 12/16/08
808399	12/16/2008	NORTHERN LIFE INSURANCE CO	\$200.00	Payroll on 12/16/08
808400	12/16/2008	OGDEN SERVICE CENTER	\$126.00	Payroll on 12/16/08
808401	12/16/2008	OPPENHEIMER FUND	\$229.00	Payroll on 12/16/08
808402	12/16/2008	SCHOOL CARE	\$50.00	Payroll on 12/16/08
808403	12/16/2008	PAT MORONES	\$1,867.71	Payroll on 12/16/08
808404	12/16/2008	SEIU LOCAL 1021 COPE DEDUCTION	\$34.00	Payroll on 12/16/08
808405	12/16/2008	SOCIAL SECURITY ADMINISTRATION	\$254.74	Payroll on 12/16/08
808406	12/16/2008	STATE OF CALIFORNIA	\$218.61	Payroll on 12/16/08
808407	12/16/2008	STATE OF CALIFORNIA	\$267.17	Payroll on 12/16/08
808408	12/16/2008	TAX DEFERRED SERVICES 457PLAN	\$1,750.00	Payroll on 12/16/08

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
808409	12/16/2008	Thomas E. Mestmaker	\$11.25	Payroll on 12/16/08
808410	12/16/2008	Vanguard Fiduciary Trust Co	\$1,800.00	Payroll on 12/16/08
808411	12/16/2008	VAR ANN LF	\$850.00	Payroll on 12/16/08
813129	12/8/2008	ING Northern Annuity	\$73.66	Payroll on 12/08/08
813130	12/8/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$46.43	Payroll on 12/08/08
813131	12/8/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$28.48	Payroll on 12/08/08
818413	12/17/2008	ACSA'S FOUNDATION FOR	\$279.60	Payroll on 12/17/08
818414	12/17/2008	ACSA'S FOUNDATION FOR	\$360.25	Payroll on 12/17/08
818415	12/17/2008	ALAMEDA COUNTY SCHOOLS INS	\$3,815.75	Payroll on 12/17/08
818416	12/17/2008	Alameda Cnty Schools Insurance	\$759.70	Payroll on 12/17/08
818417	12/17/2008	AIG RETIREMENT ADVISORS INC.	\$2,850.00	Payroll on 12/17/08
818418	12/17/2008	AIG RETIREMENT ADVISORS INC.	\$250.00	Payroll on 12/17/08
818419	12/17/2008	ALBANY EDUCATION FOUNDATION	\$17.00	Payroll on 12/17/08
818420	12/17/2008	American Fidelity Assurance Co	\$1,530.00	Payroll on 12/17/08
818421	12/17/2008	AMERICAN FIDELITY ASSURANCE	\$101.74	Payroll on 12/17/08
818422	12/17/2008	AMERICAN FIDELITY ASSURANCE CO	\$146.44	Payroll on 12/17/08
818423	12/17/2008	AMERICAN FIDELITY ASSURANCE CO	\$525.39	Payroll on 12/17/08
818424	12/17/2008	AMERICAN FUNDS SERVICE	\$1,710.00	Payroll on 12/17/08
818425	12/17/2008	American Fidelity Assurance	\$3,885.00	Payroll on 12/17/08
818426	12/17/2008	American Fidelity Assurance	\$75.00	Payroll on 12/17/08
818427	12/17/2008	American Fidelity Assurance	\$3,187.00	Payroll on 12/17/08
818428	12/17/2008	American General Annuity	\$120.00	Payroll on 12/17/08
818429	12/17/2008	ING Northern Annuity	\$1,176.00	Payroll on 12/17/08
818430	12/17/2008	Albany Unified School District	\$801,202.65	Payroll on 12/17/08
818431	12/17/2008	Albany Unified School District	\$12,806.72	Payroll on 12/17/08
818432	12/17/2008	Albany Unified School District	\$22,196.66	Payroll on 12/17/08
818433	12/17/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$53,707.65	Payroll on 12/17/08
818434	12/17/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$188,352.19	Payroll on 12/17/08
818435	12/17/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$43,803.72	Payroll on 12/17/08
818436	12/17/2008	ALBANY UNIFIED SCHOOL DISTRICT	\$9,148.76	Payroll on 12/17/08
818437	12/17/2008	CALIF STATE TEACHER RET SYSTEM	\$75.08	Payroll on 12/17/08
818438	12/17/2008	CALIF STATE TEACHER RET SYSTEM	\$8,821.73	Payroll on 12/17/08
818439	12/17/2008	Calif. State Empl.Credit Union	\$400.00	Payroll on 12/17/08
818440	12/17/2008	CALPERS - CALIFORNIA PUBLIC	\$5,914.61	Payroll on 12/17/08

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
818441	12/17/2008	CALSTRS-403(B)	\$200.00	Payroll on 12/17/08
818442	12/17/2008	CONSECO INSURANCE COMPANY	\$200.00	Payroll on 12/17/08
818443	12/17/2008	CONSECO INSURANCE COMPANY	\$400.00	Payroll on 12/17/08
818444	12/17/2008	CTA Dues	\$21,536.52	Payroll on 12/17/08
818445	12/17/2008	CTA	\$10.00	Payroll on 12/17/08
818446	12/17/2008	CTA-SCHOLARSHIPS/GRANTS	(\$160.00)	Payroll on 12/17/08
818447	12/17/2008	Equitable Life Assurance Co.	\$1,005.00	Payroll on 12/17/08
818448	12/17/2008	FIDELITY INVESTMENTS	\$1,200.00	Payroll on 12/17/08
818449	12/17/2008	FRANKLIN TEMPLETON BANK & TRUS	\$300.00	Payroll on 12/17/08
818450	12/17/2008	GALIC DISBURSING COMPANY	\$3,005.00	Payroll on 12/17/08
818451	12/17/2008	GALIC DISBURSING COMPANY	\$212.00	Payroll on 12/17/08
818452	12/17/2008	GALIC DISBURSING COMPANY	\$3,738.60	Payroll on 12/17/08
818453	12/17/2008	GALIC DISBURSING COMPANY	\$150.00	Payroll on 12/17/08
818454	12/17/2008	GALIC DISBURSING COMPANY	\$250.00	Payroll on 12/17/08
818455	12/17/2008	GALIC DISBURSING COMPANY	\$3,950.00	Payroll on 12/17/08
818456	12/17/2008	HORACE MANN LIFE INS. CO	\$1,000.00	Payroll on 12/17/08
818457	12/17/2008	IDS Financial Services INS	\$300.00	Payroll on 12/17/08
818458	12/17/2008	Jackson National Life Ins Co	\$1,444.00	Payroll on 12/17/08
818459	12/17/2008	PRUDENTIAL/KEENAN	\$146.91	Payroll on 12/17/08
818460	12/17/2008	PRUDENTIAL/KEENAN	\$1,582.03	Payroll on 12/17/08
818461	12/17/2008	PRUDENTIAL/KEENAN	\$351.30	Payroll on 12/17/08
818462	12/17/2008	Life Insurance Co of SouthWest	\$2,760.00	Payroll on 12/17/08
818463	12/17/2008	METLIFE RESOURCES 403B CO	\$8,918.00	Payroll on 12/17/08
818464	12/17/2008	National Health Insurance Co.	\$550.00	Payroll on 12/17/08
818465	12/17/2008	National Western Life Ins CO	\$480.00	Payroll on 12/17/08
818466	12/17/2008	NORTHERN LIFE INSURANCE CO	\$400.00	Payroll on 12/17/08
818467	12/17/2008	OPPENHEIMER FUND	\$2,140.00	Payroll on 12/17/08
818468	12/17/2008	Pacific Life Insurance Co	\$300.00	Payroll on 12/17/08
818469	12/17/2008	Provident central Credit Union	\$1,275.00	Payroll on 12/17/08
818470	12/17/2008	Provident central Credit Union	\$636.00	Payroll on 12/17/08
818471	12/17/2008	Putnam Investments	\$4,550.00	Payroll on 12/17/08
818472	12/17/2008	Reliastar Life Ins. CO	\$3,460.00	Payroll on 12/17/08
818473	12/17/2008	The Security Benefit Group	\$300.00	Payroll on 12/17/08
818474	12/17/2008	STANDARD INSURANCE COMPANY	\$52.85	Payroll on 12/17/08

December 2008 Warrant Listing

<u>Check #</u>	<u>Check Date</u>	<u>Company Name</u>	<u>Check Amount</u>	<u>Description</u>
818475	12/17/2008	STANDARD INSURANCE COMPANY	\$12.00	Payroll on 12/17/08
818476	12/17/2008	STANDARD INSURANCE COMPANY	\$1,927.85	Payroll on 12/17/08
818477	12/17/2008	STANDARD INSURANCE COMPANY	\$74.60	Payroll on 12/17/08
818478	12/17/2008	TAX DEFERRED SERVICES 457PLAN	\$20,520.00	Payroll on 12/17/08
818479	12/17/2008	TAX DEFERRED SERVICES 457PLAN	\$1,400.00	Payroll on 12/17/08
818480	12/17/2008	TIAA-CREF	\$60.00	Payroll on 12/17/08
818481	12/17/2008	TRANSAMERICA	\$385.00	Payroll on 12/17/08
818482	12/17/2008	United Way	\$10.00	Payroll on 12/17/08
818483	12/17/2008	Vanguard Fiduciary Trust Co	\$5,990.00	Payroll on 12/17/08
818484	12/17/2008	VAR ANN LF	\$4,350.00	Payroll on 12/17/08
			\$4,046,238.37	Total

Fund Summary

<u>Fund Description</u>	<u>Amount</u>
010 -General Fund	\$3,435,032.15
110 -Adult Education Fund	\$27,258.02
120 -Child Development Fund	\$77,391.56
130 -Cafeteria Fund	\$69,879.63
140 -Deferred Maintenance Fund	\$3,801.50
210 -Building Fund Primary	\$442,875.51
	\$4,046,238.37
	Total

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of January 20, 2009

ITEM: 2007-08 ACCOUNTABILITY REPORT CARDS FOR AHS, AMS,
MACGREGOR, CORNELL, MARIN AND OCEAN VIEW SCHOOLS

PREPARED BY: Lynda Hornada, Director of Curriculum and Instruction

TYPE OF ITEM: *Review and Action Item*

BACKGROUND INFORMATION:

Since November 1998, state law has required all public schools receiving state funding to prepare and distribute a SARC. A similar requirement is also contained in the federal No Child Left Behind Act (NCLB). The purpose of the report card is to provide parents and the community with important information about each public school

. State law requires that the SARC contain all of the following:

- Demographic data
- School safety and climate for learning information
- Academic data
- School completion rates
- Class sizes
- Teacher and staff information
- Curriculum and instruction descriptions
- Postsecondary preparation information
- Fiscal and expenditure data

In addition, NCLB requires that SARCs contain reports concerning the "adequate yearly progress" of students in achieving state academic achievement standards; Title 1 Program Improvement; graduation rates at the secondary level; and the extent to which "highly qualified" teachers are teaching core academic subjects.

FINANCIAL INFORMATION:

There are no financial implications in approving the SARC's.

RECOMMENDATION:

**APPROVE THE 2007-08 ACCOUNTABILITY REPORT CARDS FOR AHS, AMS,
MACGREGOR, CORNELL, MARIN AND OCEAN VIEW SCHOOLS**

<p align="center">ALBANY UNIFIED SCHOOL DISTRICT BOARD AGENDA BACKUP</p> <p align="center">Regular Meeting of January 20, 2009</p>
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ITEM: APPROVE ONE APPOINTMENT TO THE CITY OF ALBANY ART COMMITTEE

PREPARED BY: Marla Stephenson, Superintendent

TYPE OF ITEM: ACTION ITEM

BACKGROUND INFORMATION:

Board appointments to the City of Albany Committees and Commissions were approved December 16, 2008. There were no applicants to the City of Albany Arts Committee. Staff re-posted the opening as required by the Maddy Act. There is one applicant.

ART COMMITTEE

Committee Origin

City Council Minute Action, April 29, 1974.

Committee Purpose

Advises the City Council on cultural and artistic activities within the City and sponsors arts programs and activities, as well as fundraising events to support these programs.

Committee Composition

Members/Term: 10 Council Appointees - Members serve for two years, until the next Municipal Election.

Board of Education Appointees: two members

Applicant: Lisa Norman

FINANCIAL INFORMATION: No financial impact.

<p>RECOMMENDATION: Approve the appointment of Lisa Norman to the City of Albany Art Committee.</p>

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP****Regular Meeting of January 20, 2009**

ITEM: Parcel Tax Expenditures
PREPARED BY: Laurie Harden, Assistant Superintendent, Business Services
TYPE OF ITEM: *Review & Discussion*

BACKGROUND INFORMATION:

Each year the district presents, at the end of each fiscal year, a report of parcel tax revenues and expenditures.

FINANCIAL INFORMATION:

In light of the current budget situation and the possibility of the need to reclassify parcel tax expenditures for the 2009-10 year, we are providing a current list of all parcel tax revenues and expenditures.

Additionally, the summary ballot language for each parcel tax (1987, 1999, and 2005) is attached. To synopsize the ballot language:

The 1987 Parcel Tax monies are solely allocated to certificated and classified staff.

The 1999 Parcel Tax monies are primarily allocated to certificated and classified staff with the exception of:

1. Athletics: stipends, officials, medical, safety equipment, reconditioning
2. Technology
3. Contracted Services

The 2005 Parcel Tax monies are primarily allocated for certificated and classified staff and negotiated staff stipends for "attract and retain" language in the parcel tax with the exception of:

1. ELL Staff development
2. Writing Coaches
3. Athletics: coaches, programs
4. VP & A staff development
5. FLI
6. Theater, Musical and Studio Arts
7. GASB 45

RECOMMENDATION: *Review & Discussion*

2005 Measure A

PURPOSE The Albany School District proposes to levy an additional special tax, at the annual rate of \$250.00 for each residential unit, and \$.05 per square foot of each non-residential parcel, or \$250.00, whichever is greater, and annually increase the tax by no more than the inflation rate, with an exemption for low income homeowners and renters and property owners age 65 or over, the proceeds of which shall be used to:

- a) Attract and retain highly qualified staff with competitive compensation, including preservation of healthcare and retirement benefits;
- b) Maintain and improve student support services: restore one full time librarian at each elementary school, Albany Middle School and Albany High School, enhance mental health counseling services in all middle and high school grades, and support English Language Learners.
- c) Maintain campus supervision for student and adult safety;
- d) Maintain class-size reduction programs, provided state funding support remains in place;
- e) Maintain class sizes smaller than state average in grades 4-12; and
- f) Enhance support for extra-curricular activities.

1999 Measure A

1. To maintain and improve basic academic curriculum and educational programs, and support programs for the District's students, shall the Albany School District levy an additional special assessment, at the annual rate of \$120 for each residential unit, and \$.0241 per square foot of each non-residential parcel, or \$120, whichever is greater, beginning on July 1, 1999, and annually increase the assessment by not more than the inflation rate, with an exemption for property owners age 65 or over, as follows:
 - (1) To maintain and improve kindergarten through 12th grade basic academic curriculum and educational programs in the following areas:
 - a) Science
 - b) Mathematics
 - c) Music, Performing, and Fine Arts
 - d) Foreign language
 - e) Technology & vocational subject areas
 - (2) To maintain and improve kindergarten through 12th grade programs and services that contribute to student academic success in the following areas:
 - a) School libraries
 - b) Athletics
 - c) Counseling
 - d) Performing arts
 - e) School site technology support

1987 Measure A

The full text of the ballot measure shall read as follows:

"1. In order to preserve and maintain the high level of public education, that has benefited all students, citizens, and property owners in Albany, and to provide safe facilities and equipment for the District's students, shall the Albany Unified School District be authorized to levy and collect a special tax to provide funds whose expenditure is restricted to the following specific educational purposes?

- (1) **Comprehensive High School:** to provide and maintain strong academic and vocational programs in the following areas:
 - a. Mathematics
 - b. Science
 - c. Writing
 - d. Industrial Education
 - e. Business Education
 - f. Music
 - g. Arts
 - h. Courses in (1)a. through (1)g. above to continue a seventh instructional period at Albany High School
 - i. Athletics
 - j. Health Programs and Services
- (2) **Kindergarten-8th Grade Programs:** to provide and maintain programs that contribute to the high academic standards of our kindergarten through eighth grades in the following areas:
 - a. Science
 - b. Library
 - c. Physical Education
 - d. Music and Arts
 - e. Health Programs and Services
 - f. Languages, Industrial Education, and courses in (2)a. through (2)e. above to restore the full school day at Albany Middle School
- (3) **Buildings, Safety, and Equipment:** to make repairs at existing District facilities and replace out-dated equipment.

Albany Unified School District										
Parcel Tax Report										
Fiscal Year 2008-09										
		Elem	Elem	AMS	AMS	AHS	AHS	Distwide	Distwide	
		FTE	Costs	FTE	Costs	FTE	Costs	FTE	Costs	TOTAL
Parcel Tax 1987										
EXPENDITURES										
Teachers										
	Cornell	2.00	146,143							146,143
	Marin	2.00	155,002							155,002
	Ocean View	2.00	161,405							161,405
	Albany Middle School			3.20	317,176					317,176
	Albany High School					2.20	125,187			125,187
	Substitute Teachers								25,279	25,279
Library										
	Library Technicians	1.30	25,761	1.00	48,446	0.54	17,262			91,469
	Library Technicians / Sub								7,855	7,855
		7	488,311	4	365,622	3	142,449		33,134	1,029,516
Total Personnel Costs										
										1,029,516
Reserve prior year funds										
										51,877
Contracted services (URS)										
									13,650	13,650
Total expenditures										
										1,095,043
REVENUE										
2007-08 Carryover										
										51,877
2008-09 Projected Revenue										
										1,043,166
Balance										
										0
Parcel Tax 1999										
REVENUE										
Teachers										
	Albany Middle School					2.20	178,001			178,001
	Albany High School					6.00	533,443			533,443
Visual & Performing Arts										
	Elementary	1.45	96,969							96,969
Counseling										
				1.00	61,402	1.00	98,095			159,497
Athletic stipends										
					2,011		85,187			87,198
		1	96,969	1	63,413	9	894,726			1,055,108
Total Personnel costs										
										1,055,108
Ocean View field										
								125,000		125,000
Technology										
								167,070		167,070
Contracted services (URS)										
								13,650		13,650
Reserve prior year funds										
										189,462
Total expenditures										
										1,550,290
REVENUE										
2007-08 Carryover										
										189,462
2008-09 Projected Revenue										
										1,360,828
Balance										
										0

Albany Unified School District										
Parcel Tax Report										
Fiscal Year 2008-09										
	Elem	Elem	AMS	AMS	AHS	AHS	Distwide	Distwide		
	FTE	Costs	FTE	Costs	FTE	Costs	FTE	Costs	TOTAL	
Parcel Tax 2005										
EXPENDITURES										
Provide 7-period day										
7th & 8th grades			5.00	429,871						429,871
Mac High Culinary classes							0.20	14,865		14,865
Elementary Choral Music	0.60	34,657								34,657
Mental Health										
Mental Health Therapist					1.00	128,901				128,901
English Language Learners (ELL)										
Teachers	2.00	151,544			0.40	35,757				187,301
Para-educators			0.13	4,000	0.40	13,541				17,541
Compliance/testing support			0.20	17,565	0.20	11,919				29,484
Math Coach / Elementary	1.00	111,442								111,442
Teacher on Special Assignment							1.00	41,236		41,236
Visual & Performing Arts										
4th & 5th Grades	0.60	39,095								39,095
ATA stipend									254,164	254,164
Para-Educators										
At-risk support			0.40	11,221						11,221
Library										
Librarians	1.85	137,647	1.00	88,536	1.00	66,710				292,893
Technicians						0.47	15,125			15,125
Campus Supervision										
Yard Aides	1.41	25,284	0.27	9,041						34,325
Campus Supervisor - Mac High							0.54	14,590		14,590
	7	499,669	7	560,234	3	271,953	2	324,855		1,656,711
Total Personnel Costs										1,656,711
Albany Middle School Athletics				3,792						3,792
Albany High School Athletics						135,000				135,000
Albany High School Visual/Performing Arts						20,000				20,000
Berkeley Mental Health							65,000			65,000
Future Leaders Institute						20,000				20,000
Writers Coaches				29,000		35,000				65,000
Reserve prior year funds										51,877
GASB 45								361,157		361,157
Total expenditures										2,378,537
REVENUE										
2007-08 Carryover										361,157
2008-09 Projected Revenue										2,017,380
Balance										0

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of January 20, 2009

ITEM: 2008-09 MID YEAR CUTS AND GOVERNOR'S PROPOSED 2009-10 BUDGET

PREPARED BY: Marla Stephenson, Superintendent

TYPE OF ITEM: *Review and Discussion Item*

BACKGROUND INFORMATION:

The Governor has released his 2009-10 Education budget while still in a stalemate with the legislature over 2008-09 mid year cuts. The major aspects of the proposed budgets along with the proposed mid year cuts are outlined below.

Governor's 2009-10 Education Budget – Proposed Current Year (2008-09) Reductions (Note: Not all of the Governor's proposals are reflected below)	
Proposal	Commentary
<u>COLA</u> - Eliminates the 08-09 COLA saving the State \$247.1 million.	The elimination of the COLA mid-year may be problematic for some districts as they may have already adjusted employee salaries as a part of collective bargaining agreements.
<u>Revenue Limit Deferral</u> - A \$2.6 billion multi-year deferral of school district & county office of education revenue limits & K-3 CSR payments from April to July.	This proposal has the potential to create major cash flow issues for many districts. This proposal is designed to help the State solve its own cash flow problems.
<u>Settle Up Funds</u> - Counts \$1.1 billion as prior-year Proposition 98 settle up funds.	This proposal essential allows the State to escape paying an additional \$1.1 billion of prior year funds owed to schools due to updated Prop 98 data for those prior years.

In the budget year, the Governor proposes to fund the minimum guarantee at \$55.9 billion and assumes his other budget proposals are adopted.

Governor's 2009-10 Education Budget – Proposed 2009-10 Reductions & Flexibility
(Note: Not all of the Governor's proposals are reflected below)

Proposal	Commentary
<p><u>COLA</u> - Provides a zero COLA for K-12, saving \$2.5 billion.</p>	<p>Given the budget situation, this is no surprise. The lack of a COLA will only compound districts' efforts to pay for ongoing costs.</p>
<p><u>Revenue Limits</u> - \$1.1 billion K-12 revenue limit reduction while allowing school districts to eliminate five days of instruction.</p>	<p>The critical point to note with this proposal is that is a "cut" first and the decision to whether reduce the school year up to five days to mitigate the cut is up to the school district. Furthermore, for many districts, local collective bargaining agreements would prohibit such a reduction unless these agreements are renegotiated.</p>
<p><u>Mandates</u> - Defers \$150 million in mandate settle-up funds scheduled for 2009-10.</p>	<p>This funds were a part of an agreement to pay prior year unpaid mandates. Due to the budget crisis, the Governor proposes to delay payment to school districts for mandated activities that were carried out approximately a decade ago.</p>
<p><u>Mandates</u> - Suspends all K-12 mandates except for interdistrict and intradistrict mandates and the California High School Exit Exam mandate.</p>	<p>In light of a recent court ruling barring the state from deferring mandate payments, the Administration has taken a new approach to circumvent paying mandates by "suspending" the mandates. This too is problematic as districts will continue to implement many of the suspended mandates such as collective bargaining.</p>

<p>Flexibility - Proposes major flexibility to school districts on reserve requirements and eliminates requirements for all categorical programs. Specifically, the flexibility proposals include permitting school districts to do the following:</p> <ol style="list-style-type: none"> 1. Utilize categorical funds for any purpose after local public hearings. 2. Reduce the K-12 local Routine Restricted Maintenance Account (RRMA) set-aside requirement from 3% of General Fund expenditures to 1%. 3. Eliminate the K-12 Deferred Maintenance match. 4. Reduce the state-required level of K-12 unrestricted General Fund reserves to half. 	<p>The most significant aspect of the Governor's flexibility proposal is the call to completely eliminate the statutory requirements associated with each of the categoricals. Given the competing interest groups associated with many categorical programs and the varied impact each categorical has on individual districts, these proposals will surely receive significant debate in the legislature.</p> <p>In addition, reduction in the RRMA set-aside may only provide limited help to districts as most districts use these funds to pay salaries for classified maintenance staff. Thus, this proposal's value to individual districts will vary significantly.</p>
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	2008-09	2009-10
Statutory COLA	5.66%	5.02%
COLA Rate for AUSD	\$329	\$309
Deficit Due to COLA	5.36%	9.88%
Deficit to COLA and Revenue Limit Cuts	9.68%	16.16%

The Governor's budget proposal includes approximately \$5.3 billion in permanent reductions from what schools would have otherwise received from Proposition 98 and the State Lottery.

If the Governor's interpretation of Prop 98 were to be adopted, the effect would be that we could not plan on the restoration of the unfunded COLAs, or the restoration of the Governor's proposed revenue limit cuts.

The SSC dashboard projects a zero COLA in 2010-11.

1st Interim Financial Report		Base Year 2008-09	Year 1 2009-10	Year 2 2010-11
Revenues				
	Total Revenues	\$ 49,662,295	\$ 49,206,573	\$ 50,322,597
Expenditures				
	Total Expenditures	\$	\$	\$

	51,346,720	50,304,131	50,941,071
Net Increase (Decrease) in Fund Balance	\$ (1,684,425)	\$ (1,097,558)	\$ (618,474)
Fund Balance			
Beginning Fund Balance- July 1	\$ 4,751,089	\$ 3,066,664	\$ 1,969,106
Ending Fund Balance - June 30	\$ 3,066,664	\$ 1,969,106	\$ 1,350,632
Reserve			
Revolving Cash	\$ 25,000	\$ 25,000	\$ 25,000
Economic Uncertainties Percentage	5%	5%	3%
Designated for Economic Uncertainties	\$ 1,796,749	\$ 1,744,620	\$ 1,065,880
Actual Reserve as a % of Expenditures	8.5%	5.6%	3.7%
Governor's Proposed Budget			

Revenues

Total Revenues	\$ 49,662,295	\$ 49,206,573	\$ 50,322,597
Loss of Revenue	\$ (1,122,200)	\$ (1,635,400)	\$ (2,299,700)
REVISED REVENUE PROJECTION	\$ 48,540,095	\$ 47,571,173	\$ 48,022,897

Expenditures

Total Expenditures	\$ 51,346,720	\$ 50,304,131	\$ 50,941,071
Net Increase (Decrease) in Fund Balance	\$ (2,806,625)	\$ (2,732,958)	\$ (2,918,174)

Fund Balance

Beginning Fund Balance- July 1	\$ 4,751,089	\$ 1,944,464	\$ (788,494)
Ending Fund Balance - June 30	\$ 1,944,464	\$ (788,494)	\$ (3,706,668)

Reserve

Revolving Cash	\$ 25,000	\$ 25,000	\$ 25,000
Economic Uncertainties Percentage	5%	3%	3%
Designated for Economic Uncertainties	\$ 1,796,749	\$ -	\$ -
Amount deficient of a 3% reserve		\$ (1,835,265)	\$ (4,797,548)
Actual Reserve as a % of Expenditures	5.3%	-2.3%	-10.5%

How does this impact Albany? We must use the Governor's proposals when we prepare our 2009-10 budget. Albany is fortunate to have a 8% reserve and three parcel taxes to draw from. The total impact of the proposed cuts for 2008-09 and 2009-10 budgets is approximately \$2.2 million. As of 1st Interim, we are projected to deficit spend by \$565,000. We will need to cut our budget by about 15%. We also need to conserve cash due to the revenue limit deferral. A hiring and spending freeze has been implemented.

The Leadership Team has met and reviewed possible cuts at all levels through our K-12 program. The following process will be used to disseminate information and to develop a list of proposed cuts to the Board:

1. Superintendent will write a letter to the parent community outlining the above referenced information. The letter will be attached to school newsletters and published on School-loop, e-trees and posted on the website.
2. Superintendent to meet with Community Advisory Committee and speak at Albany Rotary Club.
3. Superintendent and Assistant Superintendent will meet with all staff 1/21/09.
4. District Office to prepare seniority lists of all staff and distribute to sites for inspection.
5. Superintendent and Assistant Superintendent will meet with parents via PTA or site council as arranged by principals.
6. Elementary Principals will design a process to involve staff and stakeholders to discuss and recommend budget reductions to Superintendent.
7. Secondary Principals will design a process to involve staff and stakeholders to discuss and recommend budget reductions to Superintendent.
8. Lay off notices issued prior to March 15, 2009, for certificated staff.
9. Budget reductions recommended by Superintendent to Board by April, 2009. Board takes action on reductions after re-allocation of 2005 parcel tax.
10. Possible rescinding of some certificated layoffs.
11. 45 day notices issued to classified staff by end of April, 2009.
12. Budget adopted, June, 2009.

FINANCIAL INFORMATION:

This is a review and discussion item only.

RECOMMENDATION: Discuss 2008-09 mid year cuts and Governor's proposed 2009-10 budget.
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