

CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 Valle Road  
San Juan Capistrano, CA 92675

**REVISED**  
3-9-12

BOARD OF TRUSTEES  
Regular Meeting

March 12, 2012

Closed Session 5:30 p.m.  
Open Session 7:00 p.m.

**AGENDA**

**CLOSED SESSION AT 5:30 P.M.**

**1. CALL TO ORDER**

**2. CLOSED SESSION COMMENTS**

**3. CLOSED SESSION (as authorized by law)**

**A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION EXHIBIT A**  
*(Pursuant to Government Code §54956.9(a))*

California School Employees Association Chapter 224 v. Capistrano Unified School District  
PERB Unfair Practice Charge No. LA-CE-5621-E

**B. CONFERENCE WITH LABOR NEGOTIATORS**

Joseph M. Farley/Jodee Brentlinger/Tim Holcomb/Robyn Phillips/  
Julie Hatchel/Sara Jocham/Jeff Bristow

Employee Organizations:

- 1) Capistrano Unified Education Association (CUEA)
- 2) California School Employees Association (CSEA)
- 3) Teamsters
- 4) Unrepresented Employees (CUMA)

*(Pursuant to Government Code §54957.6)*

**C. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT**

**EXHIBIT C**

Deputy Superintendent, Business and Support Services  
*(Pursuant to Government Code §54957)*

**D. STUDENT EXPULSIONS**

**EXHIBITS D1-D6**

Deliberations of Findings of Fact and Recommendations  
*(Pursuant to Education Code §48918(c) and §35145)*

**E. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**

**EXHIBIT E**

*(Pursuant to Government Code §54957)*

**RECORDING OF SCHOOL BOARD MEETINGS**

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded

**OPEN SESSION AT 7:00 P.M.**

**PLEDGE OF ALLEGIANCE**

**ADOPTION OF THE AGENDA – ROLL CALL**

**REPORT ON CLOSED SESSION ACTION**

**SPECIAL RECOGNITIONS**

*Student Body President's Report – Junipero Serra High School*

**BOARD AND SUPERINTENDENT COMMENTS**

**ORAL COMMUNICATIONS (Non-Agenda Items)**

Oral Communications will occur immediately following Board and Superintendent Comments. The total time for Oral Communications shall be twenty (20) minutes. Individual presentations are limited to a maximum of three (3) minutes per individual.

**DISCUSSION/ACTION ITEMS**

**1. CERTIFICATION OF THE 2011-2012 SECOND INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1112-37, 2011-2012 REVENUE AND EXPENDITURE INCREASES/DECREASES:**

Approval of the Certification of the 2011-2012 Second Interim Report and Adoption of Resolution No. 1112-37, 2011-2012 Revenue and Expenditure Increases/Decreases. School districts are required to submit Interim Financial Reports to the governing board and to certify whether the district will be able to meet its financial obligations for the remainder of the fiscal year and to maintain minimum reserve levels in the two subsequent fiscal years. Resolution No. 1112-37 adjusts the various fund budgets to reflect the Second Interim Report.

***CUSD Strategic Plan Pillar 5: Effective Operations***

***Contact: Robyn Phillips, Interim Deputy Superintendent, Business and Support Services***

**Staff Recommendation**

It is recommended the Board President recognize Robyn Phillips, Interim Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2011-2012 Second Interim Report and Adoption of Resolution No. 1112-37, 2011-2012 Revenue and Expenditure Increases/Decreases.

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

**ROLL CALL:**

Student Advisor Ryan Pallas \_\_\_\_\_

Trustee Addonizio \_\_\_\_\_

Trustee Alpay \_\_\_\_\_

Trustee Brick \_\_\_\_\_

Trustee Bryson \_\_\_\_\_

Trustee Hatton \_\_\_\_\_

Trustee Palazzo \_\_\_\_\_

Trustee Pritchard \_\_\_\_\_

DISCUSSION/  
ACTION  
Page 1  
**EXHIBIT 1**

**2. REINSTATEMENT OF AUDIO RECORDING OF CLOSED SESSION MEETINGS OF THE BOARD:**

It was requested at the February 29, 2012, Board meeting that Trustees discuss the reinstatement of audio recording of closed session meetings of the Board. The reinstatement of such recording would require a revision to Board Bylaw 9324 because the Board unanimously voted to change it on April 13, 2010, ending the recording of closed session meetings. If the Board wishes to audio record closed sessions again the policy will be revised and presented for formal revision.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Joseph M. Farley, Superintendent*

Staff Recommendation:

It is recommended that the Board discuss this matter and provide direction to the Superintendent concerning Board Bylaw 9324.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**3. ONLINE INSTRUCTIONAL OPTION FOR CAPISTRANO HOME SCHOOL:**

The Capistrano Home School program is seeking to pilot virtual program course materials for kindergarten through eighth grade students for the 2012-2013 school year. This semester, fifteen students are utilizing the proposed course material which has received positive feedback from parents and students.

*CUSD Strategic Plan Pillar 3: Academic Achievement and Enrichment*

*Contact: Julie Hatchel, Assistant Superintendent, Education Services*

Staff Recommendation

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, to present this item.

Following discussion of this item, it is recommended the Board of Trustees approve the implementation of an online instructional option for kindergarten through eighth grade students in Capistrano Home School for the 2012-2013 school year.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**4. MEMORANDUM OF UNDERSTANDING WITH CUEA – ARTICLE 5.3.1 KINDERGARTEN TEACHER INSTRUCTIONAL CLASSROOM TIME:**

The October 2011 tentative agreement between the Capistrano Unified Education Association (CUEA) and the District included a provision that the parties would continue to meet until an equitable resolution was reached regarding the kindergarten instructional minutes discrepancy that exists. Currently kindergarten teachers are providing 303 instructional minutes allowing the District to participate and receive Class Size Reduction (CSR) Option II funding, approximately \$98,000. The revised memorandum of understanding (MOU) replaces the existing MOU by reverting back to the 291 instructional minutes outlined under Article 5.3.1 and compensating kindergarten teachers for the 12 minute daily difference. The MOU offers an equitable solution without disrupting approximately 3200 kindergarten students and their families with mid-year schedule changes. The financial implication of this recommendation is approximately \$179,000; with recognition the District may offset a portion of the cost by continuing to receive the CSR Option II revenue of approximately \$98,000. The revised MOU is effective for the 2011-2012 school year and unless negotiated differently, the parties will revert back to Article 5.3.1 for the 2012-2013 school year.

DISCUSSION/  
ACTION

Page 155

**EXHIBIT 2**

DISCUSSION/  
ACTION

Page 157

**EXHIBIT 3**

DISCUSSION/  
ACTION

Page 159

**EXHIBIT 4**

Staff Recommendation

It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, to present this item.

Following discussion, it is recommended the Board approve the Memorandum of Understanding between the Capistrano Unified Education Association and the District resolving the kindergarten minutes discrepancy.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**5. CUEA CONTRACT REOPENER PROPOSAL:**

On May 19, 2010, the Board formally adopted a three-year settlement agreement between the District and CUEA. The current contract is in effect from July 1, 2009, through June 30, 2012. Board Policy 4143.1, Public Notice–Issues of Meeting and Negotiations describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its proposal to reopen so that 2012-2013 negotiations can be addressed within the context of current District and state economic challenges.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services*

Staff Recommendation

It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, Personnel Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the District's reopener proposal with CUEA for the 2012-2013 school year.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**6. CSEA CONTRACT REOPENER PROPOSAL:**

On September 28, 2010, the Board formally adopted a two-year settlement agreement between the District and Capistrano School Employee Association (CSEA). The current contract is in effect from July 1, 2010 through June 30, 2012. Board Policy 4143.1, Public Notice–Issues of Meeting and Negotiations describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its proposal so that 2012-2013 negotiations can be addressed within the context of current District and state economic challenges.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services*

Staff Recommendation

It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, Personnel Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the District's reopener proposal with CSEA for the 2012-2013 school year.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

DISCUSSION/  
ACTION  
Page 161  
**EXHIBIT 5**

DISCUSSION/  
ACTION  
Page 163  
**EXHIBIT 6**



**7. TEAMSTERS CONTRACT REOPENER PROPOSAL:**

On June 29, 2010, the Board formally adopted a three-year settlement agreement between the District and Teamsters. The current contract is in effect from July 1, 2009 through June 30, 2012. Board Policy 4143.1, Public Notice–Issues of Meeting and Negotiations describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its proposal so that 2012-2013 negotiations can be addressed within the context of current District and state economic challenges.

***CUSD Strategic Plan Pillar 5: Effective Operations***

***Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services***

Staff Recommendation

It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, Personnel Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the District's reopener proposal with Teamsters for the 2012-2013 school year.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**8. SECOND READING – REVISION OF BOARD POLICY 3315, RELATIONS WITH VENDORS:**

Board Policy 3315, *Relations with Vendors*, is being revised to update the guidelines and policies related to interactions with vendors when processing funds and purchasing materials. The update clearly defines the District's policy related to negotiations and the use of incentives. Proposed additions to the Board policy are underlined; deletions are struck through.

***CUSD Strategic Plan Pillar 5: Effective Operations***

***Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services***

Staff Recommendation

It is recommended the Board President recognize Tim Holcomb, Interim Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the revisions to Board Policy 3315, *Relations with Vendors*.

Motion by \_\_\_\_\_ Seconded by \_\_\_\_\_

**9. DIVISION OF STATE ARCHITECT UPDATE:**

Update of progress of the Division of State Architect (DSA) Construction Project listing. There is no financial impact at this time. There will be a fee to reopen the closed applications to finalize and close them with certification when all documentation is completed. The construction of three two-story relocatable buildings; one modular elevator; and two modular toilet buildings; have been closed with certification. Additionally, one administration building; one gym building; one pool equipment building; one pool storage building; 22 relocatable buildings; two shower/locker buildings; site work; and fire alarm system replacement/upgrade; have been closed with certification. Copies of the letters from the DSA are provided for Trustee review.

***CUSD Strategic Plan Pillar 2: Safe and Healthy Schools***

***Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services***

Staff Recommendation:

It is recommended the Board President recognize Tim Holcomb, Interim Deputy Superintendent, Business and Support Services, who will provide the DSA update and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

DISCUSSION/  
ACTION  
Page 165  
**EXHIBIT 7**

DISCUSSION/  
ACTION  
Page 167  
**EXHIBIT 8**

INFORMATION/  
DISCUSSION  
Page 169  
**EXHIBIT 9**

## CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all consent Calendar items.

### GENERAL FUNCTIONS

**10. SCHOOL BOARD MINUTES:**

Approval of the minutes of the February 27, 2012, special Board meeting and the February 29, 2012, regular Board meeting.

*Contact: Jane Boos, Manager, Board Office Operations*

Page 173

**EXHIBIT 10**

### CURRICULUM & INSTRUCTION

**11. PETITION TO WAIVE CALIFORNIA HIGH SCHOOL EXIT EXAM:**

Approval to waive California Education Code §60851(c) and Board Policy 6162.52 in accordance with §60851(c) for two students who have completed all requirements for passing the California High School Exit Examination (CAHSEE) subtest in Mathematics and/or English/Language Arts, case numbers 1112-010 through 1112-016. California Education Code §60851(c) and Board Policy 6162.52 provide authority for the Board of Trustees to review and approve waivers for special education students to pass the CAHSEE with modifications stated in the pupil's Individualized Education Program. Supporting information for this item is provided to Trustees under separate cover so that individual student rights under the Family Educational Rights and Privacy Act are protected.

*CUSD Strategic Plan Pillar 3: Academic Achievement and Enrichment*

*Contact: Julie Hatchel, Assistant Superintendent, Education Services*

### BUSINESS & SUPPORT SERVICES

**12. PURCHASE ORDERS, COMMERCIAL WARRANTS, AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS:**

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2). The expenditures related to the listed purchase orders and commercial warrants included in this item were previously authorized as part of the District's budget approval process. The purchase orders total \$3,093,625.57; the commercial warrants total \$12,218,358.86. Attachment 3 is a list of previously Board-approved bids and contracts to assist in the review of the purchase order and commercial warrant listings.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business & Support Services*

Page 183

**EXHIBIT 12**

**13. GENERAL RETAINER AGREEMENT – LEGAL SERVICES, OLSON, HAGEL & FISHBURN, LLP:**

Approval of a general retainer agreement with Olson, Hagel & Fishburn, LLP to provide legal services related to the reallocation of property tax revenues by Orange County. School districts have agreed to collectively retain outside legal counsel to represent them in any potential litigation that may result from the County of Orange's reallocation of property taxes. The firm will provide services at the rates indicated on the fee schedule. The first \$10,000 in fees will be paid by Orange County Department of Education. Any additional fees shall be apportioned to the District based on the average daily attendance at the percentage shown in Exhibit A of the agreement. Expenditures are limited to \$5,000.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Robyn S. Phillips, Interim Deputy Superintendent, Business and Support Services*

Page 231

**EXHIBIT 13**

**14. SPECIAL EDUCATION SETTLEMENT AGREEMENT:**

Approval of the ratification of a special education settlement agreement. It is recommended the Board of Trustees ratify settlement agreement #2011051170. Due to the confidential nature of the agreement, supporting information is provided to the Trustees under separate cover.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations*

**15. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENTS:**

Approval of the ratification of special education Informal Dispute Resolution (IDR) agreements. It is recommended the Board of Trustees ratify IDR case #14012 and IDR case #24512. Due to the confidential nature of the agreements, supporting information is provided to the Trustees under separate cover.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations*

**16. GOVERNMENT CLAIM: 11-96716DP:**

Denial of Claim 11-96716DP filed against the District. This agenda item pertains to a claim filed against the District by Richard T. Collins ESQ., Berger Kahn, A Law Corporation, on behalf of a minor. On August 13, 2011, at Aliso Viejo Middle School, a minor child was participating in a soccer match sponsored by California State Soccer Association-South. The claimant alleges injury to his right knee and ankle, when he stepped into a gopher hole on the field. No one was aware of an injury as it was not reported to association staff, the field marshal, or the referee. There is no record of first aid or medical treatment administered on the date of the injury. The claim is for damages in excess of \$25,000. Denial of this claim does not have any financial implications on the general fund. This action establishes procedural timelines. Staff will follow up with appropriate action.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services*

**17. SERVICES AND SUPPORT AGREEMENT – QUINTESSENTIAL SCHOOL SYSTEMS:**

Ratify a services and support contract renewal agreement for 2012-2013 with Quintessential School Systems (QSS). The District uses QSS for its business administrative software. The contract for annual support services expires June 30, 2012. The agreement provides professional consulting services to provide regular support and maintenance for the product. Also included under the agreement is professional training for the end users and enhancements, improvements, and updates to the software system. Annual expenditures are estimated to be \$59,066, funded by the general fund.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**18. RATIFICATION OF CHANGE ORDERS #15 AND #16 – BID NO. 1011-09, SAN JUAN HILLS HIGH SCHOOL 30-METER POOL AND SUPPORT BUILDINGS:**

Page 255  
**EXHIBIT 18**

Approval of the ratification of change orders #15 and #16 related to the construction of the 30-meter pool and support buildings at San Juan Hills High School. In a previous action, the Board of Trustees delegated to the Superintendent the authority to approve work orders changing the cost of construction contracts, provided the cost does not exceed \$25,000 per individual work order. This change order aggregates various work orders that may consist of additions, deletions, or other revisions that are now being presented to the Board of Trustees for ratification. All such changes in the work are performed under applicable conditions of the change in contract documents. The approved work orders and the resulting change orders are shown in the exhibit. The original contract sum was \$3,023,000. The new contract sum, including change orders through #16, is \$3,240,951.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**19. RATIFICATION CHANGE ORDER #5 – BID NO. 1011-11, CAPISTRANO VALLEY HIGH SCHOOL PERFORMING ARTS THEATER:**

Page 285  
**EXHIBIT 19**

Approval of the ratification of change order #5 related to the performing arts theater at Capistrano Valley High School. In a previous action, the Board of Trustees delegated to the Superintendent the authority to approve work orders changing the cost of construction contracts, provided the cost does not exceed \$25,000 per individual work order. This change order aggregates various work orders that may consist of additions, deletions, or other revisions are now being presented to the Board of Trustees for ratification. All such changes in the work are performed under applicable conditions of the change in contract documents. The approved work orders and the resulting change order are shown in the exhibit. The original contract sum was \$11,975,007. The new contract sum including change orders through #5 is \$12,093,398.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**20. INDEPENDENT CONTRACTOR AGREEMENT – SUPPLEMENTAL EDUCATIONAL TUTORING SERVICES, SYLVAN LEARNING CENTER OF LAGUNA NIGUEL, OPERATED BY SAYVA LEARNING LLC:**

Page 305  
**EXHIBIT 20**

Approval of an Independent Contractor Agreement with Sylvan Learning Center of Laguna Niguel, operated by Sayva Learning LLC to provide No Child Left Behind Supplemental Educational Services. The Board approved an independent contractor agreement with Sylvan Learning Center of Laguna Niguel on December 12, 2011. Sylvan Learning Centers are independently owned and operated. The District was notified on January 9, 2012, the franchise was sold and has a new owner. The District's standard Independent Contractor Agreement does not allow for assignment of this contract. This change has no impact on Sylvan's programs, but a new contract must be executed to reflect the change of ownership. The contractor will provide tutoring services at the rates indicated on the fee schedule for the 2011-2012 school year. Scheduled services are estimated to be \$9,640, funded by Title I.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**21. INDEPENDENT CONTRACTOR AGREEMENT – INSTRUCTIONAL VISITING CLASSROOM PROGRAM, OCEAN INSTITUTE:**

Page 325  
**EXHIBIT 21**

Approval of an Independent Contractor Agreement with Ocean Institute to provide an instructional Visiting Classroom program to kindergarten and first grade students at Oso Grande Elementary School. The contractor will provide services at the rates indicated on the fee schedule, paid by PTA funds. Expenditures are limited to \$2,000.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**22. INDEPENDENT CONTRACTOR AGREEMENT – INSTRUCTIONAL SCIENCE TO GO CLASSES, DISCOVERY SCIENCE CENTER:**

Page 335  
**EXHIBIT 22**

Approval of an Independent Contractor Agreement with Discovery Science Center to provide instructional Science to Go classes for second grade students at Oso Grande Elementary School. The contractor will provide services at the rates indicated on the fee schedule, paid by PTA funds. Expenditures are limited to \$2,000.

*CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*

*Contact: Tim Holcomb, Interim deputy Superintendent, Business and Support Services*

**23. LICENSE AGREEMENT FOR ASSOCIATION, GATE IMPROVEMENT NEAR MARBLEHEAD ELEMENTARY SCHOOL:**

Page 347  
**EXHIBIT 23**

Approval of a Revocable License Agreement between Highland Light Gate and Maintenance Association and the District for sidewalk improvements adjacent to Marblehead Elementary School. The Association operates and maintains a gated entry next to the school and has requested permission from the District to encroach upon school property to construct a widened sidewalk around a new gate arm mechanism. The total amount of school property needed for the project is approximately 2 feet by 4 feet. The area that borders the existing sidewalk is currently grass. The existing shrubbery and fence that separates the school field/play area from the sidewalk will remain undisturbed, and staff anticipates no impact on school operations. The agreement describes the necessary terms and conditions and has been reviewed and approved by legal counsels for the District and the Association.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Tim Holcomb, Interim Deputy Superintendent, Business and Support Services*

**PERSONNEL SERVICES**

**24. RESIGNATIONS/RETIREMENTS/EMPLOYMENT–CLASSIFIED EMPLOYEES:**

Page 369  
**EXHIBIT 24**

Approval of the activity list for employment, separation, and additional assignments of classified employees. These positions will be charged to the appropriate fund and are included in the adopted budget.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services*

**25. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES:**

Page 377  
**EXHIBIT 25**

Approval of the activity list for employment, separation, and additional assignments of certificated employees. These positions will be charged to the appropriate fund and are included in the adopted budget.

*CUSD Strategic Plan Pillar 5: Effective Operations*

*Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services*

26. **CERTIFICATION OF TEMPORARY ATHLETIC TEAM COACH QUALIFICATIONS AND COMPETENCIES:**

Page 385  
**EXHIBIT 26**

Approval of the certification that all temporary athletic coaches have met the qualifications and competencies required in Title V §5593 of the California Code of Regulations. The California Code of Regulations requires Trustees to certify temporary athletic team coaches have met the provisions of Title V §5593 which applies to any person serving as a temporary athletic team coach. The District must determine each individual has met all required coaching qualifications and competencies set forth in the statute. Included in these requirements is training in the care and prevention of athletic injuries, possession of a valid CPR or related certificate, practical experience in team athletic conditioning, knowledge of the rules and regulations in the sport or game being coached, understanding of adolescent psychology as it relates to the sport, and training in substance abuse prevention including, but not limited to, tobacco, alcohol, steroids, and human growth hormones. All current coaches have met this requirement as verified by athletic directors and principals at each site.

***CUSD Strategic Plan Pillar 5: Effective Operations***

***Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services***

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

ROLL CALL:

Student Advisor Ryan Pallas \_\_\_\_\_

Trustee Addonizio \_\_\_\_\_

Trustee Alpay \_\_\_\_\_

Trustee Brick \_\_\_\_\_

Trustee Bryson \_\_\_\_\_

Trustee Hatton \_\_\_\_\_

Trustee Palazzo \_\_\_\_\_

Trustee Pritchard \_\_\_\_\_

**NOTE: BY USING A ROLL CALL VOTE FOR THE CONSENT CALENDAR, IT WILL MEET THE NEED FOR ACTION ITEMS WHICH REQUIRE A SIMPLE MOTION OR ROLL CALL VOTE.**

**ADJOURNMENT**

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS WEDNESDAY,  
MARCH 28, 2012, 7:00 P.M. AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE  
BOARD ROOM, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

[www.capousd.org](http://www.capousd.org)

## INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

### WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES

**ITEMS ON THE AGENDA.** Any person may address the Board concerning any item on the agenda and may, at the discretion of the Board, be granted three (3) minutes to make a presentation to the Board at the time a specific item is under discussion. However, the time assigned for individual presentations could be fewer than three (3) minutes depending upon the total number of speakers who wish to address a specific agenda topic. Prior to the opening of the meeting, a Request to Address the Board card (located in the foyer) should be completed and submitted to the Secretary of the Board. The total time devoted to presentations to the Board shall not exceed twenty (20) minutes, unless additional time is granted by the Board. All presentations shall be heard by the Board prior to the formal discussion of the agenda topic under consideration. Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic.

**ORAL COMMUNICATIONS (Non-Agenda Items).** Citizens may address the Board on any item not appearing on the agenda. Individual presentations are limited to three (3) minutes per individual, with twenty (20) minutes in total being devoted for this purpose, but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. However, at its discretion, the Board may refer items to the administration for follow-up or place topics on a future Board agenda.

**PUBLIC HEARINGS.** Anytime the Board schedules a separate public hearing on any given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the policy or recommended actions which are directed at the time of the hearing.

**CLOSED SESSION.** In accordance with Education Code §35146 and Government Code §54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

### REASONABLE ACCOMMODATION

*In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 12, 2012

**CERTIFICATION OF THE 2011-2012 SECOND INTERIM REPORT AND ADOPTION  
OF RESOLUTION NO. 1112-37 - 2011-2012 REVENUE AND EXPENDITURE  
INCREASES/DECREASES**

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**BACKGROUND INFORMATION**

In accordance with Education Code §42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 112-37 adjusts the various fund budgets to reflect the Second Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2011, through January 31, 2012.

Additionally, AB 1200 mandates that school districts demonstrate multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the District's ability to maintain fiscal solvency in the current and two subsequent fiscal years.

**CURRENT CONSIDERATIONS**

This agenda item presents a self-qualified certification of the Second Interim Financial Report for 2011-2012, indicating that the District may not meet its financial obligations for the current, and the two subsequent fiscal years. While the District is able to meet its obligations for 2011-2012 using one-time monies, the District faces a substantial budget shortfall for the two subsequent years. The multi-year projections for 2012-2013 and 2013-2014 are based on the Governor's January proposed budget under the assumption that the elimination of transportation funding will be replaced by a more equitable across-the-board Revenue Limit reduction. The multi-year projections indicate that if the Governor's Tax Initiative passes, the District will need to reduce ongoing expenditures by \$33.5 million for 2012-2013. If the initiative fails, the District will need to reduce ongoing expenditures by \$51 million.

The Second Interim Report was prepared using the following broad revenue and enrollment assumptions:

2011-2012	Mid-year decrease of 0.65% to Revenue Limit from trigger cuts Includes County of Orange additional Negative Education Revenue Augmentation Fund (ERAF) reduction Enrollment = 50,595
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2012-2013	No Cost of Living Adjustment (COLA) for Revenue Limit or any categorical program COLA increase of 3.17% fully offset by the deficit factor of 21.666% Enrollment = 50,046 (decrease of 549) Revenue Limit deficit increased by 1.3% in lieu of elimination of transportation funding
2013-2014	COLA increase = 2.4% Enrollment = 49,586 (decrease of 460)

### ***2011-2012 Financial Information***

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Revenue Limit, the Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds where budgets have changed. Resolution No. 1112-37 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year.

### ***Multi-Year Projections***

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California (included in Attachment 3). The state budget, passed in June 2011, increased the revenue limit deficit factor to 19.754 percent, to offset the effect of the statutory 2.24 percent COLA in January. This deficit factor was increased to 20.404 percent by the mid-year cuts. The 2012-2013 deficit factor proposed by the Governor of 21.666 percent will erase the COLA of 3.17 percent. Assuming that the proposed transportation cut will be handled in 2012-2013 as it was in 2011-2012, the deficit factor is increased by an additional 1.30 percent. The 2011-2012 budget also reflects the ongoing effect of the County ERAF adjustment.

Average Daily Attendance (ADA) – At Second Interim, the District has corrected the reported P-2 ADA for the prior year, which becomes the funded ADA for the current year, to 49,519. The projected ADA for the two subsequent years has also been updated.

Salary Projections – Negotiations with all units have been settled for the current year. Agreements which included reopener language upon notification of mid-year state revenue reductions were not modified. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect actual expense. For the 2012-2013 and 2013-2014 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection, as well as restoration consistent with negotiated agreements.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 2.16 percent in 2011-2012; 2.04 percent in 2012-2013; and 2.07 percent in 2013-2014. In order to maintain these minimum reserve levels, approximately \$51 million in budget reductions must be identified for the 2012-2013 fiscal year if the tax initiative fails. In the event the Governor's tax initiative passes, the necessary spending reduction would be approximately \$33.5 million.

***Fiscal Solvency Statement***

In submitting the 2011-2012 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. Due to the instability of California's economic recovery and uncertainty with education funding, the District intends to implement necessary ongoing budget reductions in 2012-2013 and 2013-2014 to maintain fiscal solvency. As required, a budget reduction plan and an implementation timeline are provided in Attachment 3.

***Summary***

A summary of the attachments included for Board review and approval are listed below.

1. Second Interim Report
2. Resolution No. 1112-37 – Revenue and Expenditure Increases/Decreases
3. 2012-2013 Fiscal Solvency Statement and Budget Reduction Plan
4. 2011-2012 General Fund Report
5. 2011-2012 Second Interim Report – PowerPoint Presentation

**FINANCIAL IMPLICATIONS**

The financial implications related to this agenda item are detailed in Attachment 1, which is included with this item.

**STAFF RECOMMENDATION**

It is recommended the Board President recognize Robyn Phillips, Interim Deputy Superintendent, Business and Support Services, who will make a presentation related to this agenda item. Following the presentation, it is recommended the Board of Trustees:

1. Approve the Self-Qualified Certification of the Second Interim Financial Report for the period July 1, 2011, through January 31, 2012, and authorize its filing with the County Superintendent of Schools.
2. Approve Resolution No. 1112-37 Revenue and Expenditure Increases/Decreases for the District's various funds for 2011-2012.



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2011-12 Original Budget	2011-12 Board Approved Operating Budget	2011-12 Actuals to Date	2011-12 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
RLI	Revenue Limit Summary	S	S		S
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 12, 2012 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

##### X   QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

##### NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: David W. Carter Telephone: 949-234-9317  
Title: Executive Director Fiscal Services E-mail: dwcarter@capousd.org

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		X
4	Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2010-11) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?		X
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	255,436,852.00	255,106,050.00	142,721,531.33	251,297,728.00	(3,808,322.00)	-1.5%
2) Federal Revenue		8100-8299	917,790.00	917,790.00	165,181.85	931,538.00	13,748.00	1.5%
3) Other State Revenue		8300-8599	31,702,689.00	32,097,241.00	13,535,960.51	32,714,311.21	617,070.21	1.9%
4) Other Local Revenue		8600-8799	3,501,997.00	4,355,787.00	3,689,730.57	5,192,607.00	836,820.00	19.2%
5) TOTAL, REVENUES			291,559,328.00	292,476,868.00	160,112,404.26	290,136,184.21		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	150,735,456.00	150,253,255.00	74,303,723.13	148,152,306.00	2,100,949.00	1.4%
2) Classified Salaries		2000-2999	28,452,043.00	28,656,446.00	13,499,002.35	28,622,196.00	34,250.00	0.1%
3) Employee Benefits		3000-3999	53,674,922.00	54,484,224.00	26,882,661.63	56,970,483.00	(2,486,259.00)	-4.6%
4) Books and Supplies		4000-4999	3,370,317.00	5,087,852.00	2,222,523.02	5,223,021.21	(135,169.21)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	17,370,993.00	17,971,683.00	10,821,623.49	18,931,650.00	(959,967.00)	-5.3%
6) Capital Outlay		6000-6999	250,000.00	260,000.00	274,020.10	267,333.00	(7,333.00)	-2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,625,583.00	4,023,167.00	2,290,249.47	4,125,096.00	(101,929.00)	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,613,651.00)	(3,756,464.00)	(195,203.91)	(3,772,170.00)	15,706.00	-0.4%
9) TOTAL, EXPENDITURES			253,865,663.00	256,980,163.00	130,098,599.28	258,519,915.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			37,693,665.00	35,496,705.00	30,013,804.98	31,616,269.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	304,372.73	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(50,076,335.00)	(50,174,625.00)	0.00	(50,134,624.58)	40,000.42	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(47,318,038.00)	(47,416,328.00)	304,372.73	(47,376,327.58)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,624,373.00)	(11,919,623.00)	30,318,177.71	(15,760,058.58)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,371,762.00	24,407,895.00		24,407,895.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,371,762.00	24,407,895.00		24,407,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,371,762.00	24,407,895.00		24,407,895.00		
2) Ending Balance, June 30 (E + F1e)			11,747,389.00	12,488,272.00		8,647,836.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,287,000.00	2,866,620.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,446,500.00	7,636,222.00		7,723,898.00		
Unassigned/Unappropriated Amount		9790	(311,111.00)	1,660,430.00		598,938.42		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	27,120,334.00	28,208,268.00	15,913,966.00	41,150,446.00	12,942,178.00	45.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,681,578.89)	(1,681,579.00)	(1,681,579.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,035,013.00	2,035,013.00	993,423.71	1,986,847.00	(48,166.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	223,257,621.00	222,158,774.00	123,049,230.77	226,404,775.00	4,246,001.00	1.9%
Unsecured Roll Taxes		8042	9,287,501.00	9,431,617.00	7,788,252.09	8,647,349.00	(784,268.00)	-8.3%
Prior Years' Taxes		8043	7,548,075.00	7,395,074.00	5,135,377.02	5,254,904.00	(2,140,170.00)	-28.9%
Supplemental Taxes		8044	2,383,709.00	2,397,077.00	1,118,515.60	2,597,948.00	200,871.00	8.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,774,079.00)	(1,882,285.00)	(3,313,674.63)	(16,807,711.00)	(14,925,426.00)	792.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	35,854.00	35,854.00	30,170.63	30,170.00	(5,684.00)	-15.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			269,894,028.00	269,779,392.00	149,033,682.30	267,583,149.00	(2,196,243.00)	-0.8%
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(5,505,360.00)	(5,505,360.00)	0.00	(5,505,360.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	613,980.00	666,799.00	424,223.03	921,996.00	255,197.00	38.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,565,796.00)	(9,834,781.00)	(6,736,374.00)	(11,702,057.00)	(1,867,276.00)	19.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			255,436,852.00	255,106,050.00	142,721,531.33	251,297,728.00	(3,808,322.00)	-1.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue (incl. ARRA)	All Other	8290	917,790.00	917,790.00	165,181.85	931,538.00	13,748.00	1.5%
<b>TOTAL, FEDERAL REVENUE</b>			917,790.00	917,790.00	165,181.85	931,538.00	13,748.00	1.5%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement								
Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	22,189.00	22,189.00	9,865.90	22,189.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,300,000.00	7,300,000.00	1,996,424.00	7,300,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	139,661.00	139,661.00	139,661.00	New
Lottery - Unrestricted and Instructional Materials		8560	5,898,540.00	5,898,540.00	1,897,673.99	6,429,210.00	530,670.00	9.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
Drug/Alcohol/Tobacco Funds	6650-6690	8590						
Healthy Start	6240	8590						
Class Size Reduction Facilities	6200	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,481,960.00	18,876,512.00	9,492,335.62	18,823,251.21	(53,260.79)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			31,702,689.00	32,097,241.00	13,535,960.51	32,714,311.21	617,070.21	1.9%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00		

2011-12 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	8,731.97	8,732.00	8,732.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	653,181.00	653,181.00	609,852.07	1,100,442.00	447,261.00	68.5%
Interest		8660	775,000.00	775,000.00	207,007.08	625,000.00	(150,000.00)	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,572,634.00	2,426,424.00	2,850,242.95	3,050,125.00	623,701.00	25.7%
Tuition		8710	260,082.00	260,082.00	4.00	260,082.00	0.00	0.0%
All Other Transfers In		8781-8783	241,100.00	241,100.00	13,892.50	148,226.00	(92,874.00)	-38.5%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,501,997.00	4,355,787.00	3,689,730.57	5,192,607.00	836,820.00	19.2%
TOTAL, REVENUES			291,559,328.00	292,476,868.00	160,112,404.26	290,136,184.21	(2,340,683.79)	-0.8%

2011-12 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	135,149,090.00	134,914,518.00	66,177,361.57	133,207,004.00	1,707,514.00	1.3%
Certificated Pupil Support Salaries		1200	3,171,738.00	2,862,822.00	1,480,131.71	3,054,705.00	(191,883.00)	-6.7%
Certificated Supervisors' and Administrators' Salaries		1300	12,001,469.00	12,050,615.00	6,416,132.19	11,434,623.00	615,992.00	5.1%
Other Certificated Salaries		1900	413,159.00	425,300.00	230,097.66	455,974.00	(30,674.00)	-7.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>150,735,456.00</b>	<b>150,253,255.00</b>	<b>74,303,723.13</b>	<b>148,152,306.00</b>	<b>2,100,949.00</b>	<b>1.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	726,003.00	988,152.00	821,113.80	1,167,835.00	(179,683.00)	-18.2%
Classified Support Salaries		2200	11,568,419.00	11,542,068.00	5,469,546.23	11,487,819.00	54,249.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,687,241.00	1,684,426.00	978,022.98	1,654,620.00	29,806.00	1.8%
Clerical, Technical and Office Salaries		2400	12,204,126.00	12,166,246.00	5,422,802.45	12,082,249.00	83,997.00	0.7%
Other Classified Salaries		2900	2,266,254.00	2,275,554.00	807,516.89	2,229,673.00	45,881.00	2.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>28,452,043.00</b>	<b>28,656,446.00</b>	<b>13,499,002.35</b>	<b>28,622,196.00</b>	<b>34,250.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,537,114.00	12,553,192.00	6,161,592.20	12,439,064.00	114,128.00	0.9%
PERS		3201-3202	2,654,494.00	2,776,040.00	1,278,392.00	2,769,323.00	6,717.00	0.2%
OASDI/Medicare/Alternative		3301-3302	4,066,975.00	4,187,359.00	1,976,495.86	4,299,928.00	(112,569.00)	-2.7%
Health and Welfare Benefits		3401-3402	27,145,791.00	26,908,650.00	13,377,464.30	28,942,068.00	(2,033,418.00)	-7.6%
Unemployment Insurance		3501-3502	2,849,486.00	2,901,586.00	1,476,391.09	3,131,878.00	(230,292.00)	-7.9%
Workers' Compensation		3601-3602	2,848,906.00	3,541,388.00	1,738,174.36	3,537,054.00	4,334.00	0.1%
OPEB, Allocated		3701-3702	475,947.00	484,747.00	237,022.31	481,132.00	3,615.00	0.7%
OPEB, Active Employees		3751-3752	770,835.00	779,443.00	376,052.51	768,091.00	11,352.00	1.5%
PERS Reduction		3801-3802	239,859.00	263,832.00	246,650.31	516,311.00	(252,479.00)	-95.7%
Other Employee Benefits		3901-3902	85,515.00	87,987.00	14,426.69	85,634.00	2,353.00	2.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>53,674,922.00</b>	<b>54,484,224.00</b>	<b>26,882,661.63</b>	<b>56,970,483.00</b>	<b>(2,486,259.00)</b>	<b>-4.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	450,000.00	630,315.00	532,437.96	629,220.00	1,095.00	0.2%
Books and Other Reference Materials		4200	0.00	12,498.00	11,602.72	16,243.00	(3,745.00)	-30.0%
Materials and Supplies		4300	2,302,030.00	3,629,897.00	1,259,495.00	3,783,122.21	(153,225.21)	-4.2%
Noncapitalized Equipment		4400	618,287.00	815,142.00	418,987.34	794,436.00	20,706.00	2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,370,317.00</b>	<b>5,087,852.00</b>	<b>2,222,523.02</b>	<b>5,223,021.21</b>	<b>(135,169.21)</b>	<b>-2.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,000.00	10,000.00	0.00	53,830.00	(43,830.00)	-438.3%
Travel and Conferences		5200	267,354.00	289,940.00	145,640.15	296,114.00	(6,174.00)	-2.1%
Dues and Memberships		5300	40,450.00	40,742.00	8,244.00	41,092.00	(350.00)	-0.9%
Insurance		5400-5450	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,100,000.00	9,100,000.00	4,032,097.17	9,100,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,565,542.00	1,889,126.00	1,676,913.26	2,006,065.00	(116,939.00)	-6.2%
Transfers of Direct Costs		5710	576,028.00	505,770.00	200,343.04	467,353.00	38,417.00	7.6%
Transfers of Direct Costs - Interfund		5750	(257,000.00)	(261,859.00)	(19,943.31)	(257,829.00)	(4,030.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	3,049,419.00	3,378,764.00	2,282,677.32	4,212,295.00	(833,531.00)	-24.7%
Communications		5900	819,200.00	819,200.00	295,651.86	812,730.00	6,470.00	0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>17,370,993.00</b>	<b>17,971,683.00</b>	<b>10,821,623.49</b>	<b>18,931,650.00</b>	<b>(959,967.00)</b>	<b>-5.3%</b>

2011-12 Second Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	250,000.00	260,000.00	274,020.10	267,333.00	(7,333.00)	-2.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>250,000.00</b>	<b>260,000.00</b>	<b>274,020.10</b>	<b>267,333.00</b>	<b>(7,333.00)</b>	<b>-2.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(5,795.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,460,294.00	2,857,878.00	1,291,368.10	2,860,817.00	(2,939.00)	-0.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	207,134.00	207,134.00	70,995.71	207,134.00	0.00	0.0%
Other Debt Service - Principal		7439	958,155.00	958,155.00	933,680.66	1,057,145.00	(98,990.00)	-10.3%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,625,583.00</b>	<b>4,023,167.00</b>	<b>2,290,249.47</b>	<b>4,125,096.00</b>	<b>(101,929.00)</b>	<b>-2.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(3,058,400.00)	(3,157,885.00)	(32,540.23)	(3,151,374.00)	(6,511.00)	0.2%
Transfers of Indirect Costs - Interfund		7350	(555,251.00)	(598,579.00)	(162,663.68)	(620,796.00)	22,217.00	-3.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(3,613,651.00)</b>	<b>(3,756,464.00)</b>	<b>(195,203.91)</b>	<b>(3,772,170.00)</b>	<b>15,706.00</b>	<b>-0.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>253,865,663.00</b>	<b>256,980,163.00</b>	<b>130,098,599.28</b>	<b>258,519,915.21</b>	<b>(1,539,752.21)</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,108,297.00	2,108,297.00	0.00	2,108,297.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	304,372.73	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	304,372.73	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(50,076,335.00)	(50,174,625.00)	0.00	(50,134,624.58)	40,000.42	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,076,335.00)	(50,174,625.00)	0.00	(50,134,624.58)	40,000.42	-0.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(47,318,038.00)	(47,416,328.00)	304,372.73	(47,376,327.58)	40,000.42	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	5,505,360.00	5,505,360.00	0.00	5,505,360.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,859,626.00	29,638,280.00	12,787,843.67	29,837,479.62	199,199.62	0.7%
3) Other State Revenue		8300-8599	33,525,111.00	35,808,140.00	19,613,585.19	36,163,379.00	355,239.00	1.0%
4) Other Local Revenue		8600-8799	775,621.00	1,034,590.00	936,566.64	1,035,198.16	608.16	0.1%
5) TOTAL, REVENUES			65,665,718.00	71,986,370.00	33,337,995.50	72,541,416.78		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,418,207.00	42,576,248.00	22,045,058.88	43,413,216.00	(836,968.00)	-2.0%
2) Classified Salaries		2000-2999	28,530,234.00	27,702,439.00	12,154,218.45	28,202,103.00	(499,664.00)	-1.8%
3) Employee Benefits		3000-3999	24,390,975.00	24,638,550.00	11,118,219.61	25,051,150.00	(412,600.00)	-1.7%
4) Books and Supplies		4000-4999	7,199,339.00	8,256,322.00	3,081,392.70	7,450,232.07	806,089.93	9.8%
5) Services and Other Operating Expenditures		5000-5999	7,869,929.00	11,607,510.00	4,756,480.25	12,122,309.50	(514,799.50)	-4.4%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	88,597.94	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,791,962.00	6,791,962.00	2,618,854.47	7,047,204.00	(255,242.00)	-3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,058,400.00	3,157,885.00	32,540.23	3,151,374.00	6,511.00	0.2%
9) TOTAL, EXPENDITURES			118,359,046.00	124,830,916.00	55,895,362.53	126,537,588.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(52,693,328.00)	(52,844,546.00)	(22,557,367.03)	(53,996,171.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	50,076,335.00	50,174,625.00	0.00	50,134,624.58	(40,000.42)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,076,335.00	50,174,625.00	0.00	50,134,624.58		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,616,993.00)	(2,669,921.00)	(22,557,367.03)	(3,861,547.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,816,993.00	4,236,303.00		4,236,303.21	0.21	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,816,993.00	4,236,303.00		4,236,303.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,816,993.00	4,236,303.00		4,236,303.21		
2) Ending Balance, June 30 (E + F1e)			200,000.00	1,566,382.00		374,756.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	200,000.00	1,566,382.00		374,756.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,505,360.00	5,505,360.00	0.00	5,505,360.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,505,360.00	5,505,360.00	0.00	5,505,360.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,461,189.00	8,266,938.00	472,446.15	8,435,937.00	168,999.00	2.0%
Special Education Discretionary Grants		8182	828,483.00	1,995,230.00	718,762.66	2,006,421.00	11,191.00	0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	63,905.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	10,000.00	9,636.00	9,636.13	9,636.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,155,495.00	17,808,162.00	11,305,335.29	17,825,004.20	16,842.20	0.1%
Vocational and Applied Technology Education	3500-3699	8290	184,399.00	185,263.00	0.00	185,263.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,220,060.00	1,373,051.00	217,758.44	1,375,218.42	2,167.42	0.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>25,859,626.00</b>	<b>29,638,280.00</b>	<b>12,787,843.67</b>	<b>29,837,479.62</b>	<b>199,199.62</b>	<b>0.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	2,230.80	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,045,860.00	25,108,165.00	14,317,465.25	25,104,060.00	(4,105.00)	0.0%
Prior Years	6500	8319	0.00	54,035.00	54,035.00	54,035.00	0.00	0.0%
Home-to-School Transportation	7230	8311	686,465.00	674,597.00	320,738.98	674,597.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,000,000.00	3,000,000.00	1,910,756.00	3,184,593.00	184,593.00	6.2%
Spec. Ed. Transportation	7240	8311	1,772,605.00	1,741,962.00	828,220.02	1,741,962.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	202,956.00	202,956.00	112,052.05	202,956.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	929,950.00	929,950.00	152,223.49	1,391,780.00	461,830.00	49.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	350,000.00	413,100.00	371,790.00	413,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,537,275.00	3,683,375.00	1,544,073.60	3,396,296.00	(287,079.00)	-7.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>33,525,111.00</b>	<b>35,808,140.00</b>	<b>19,613,585.19</b>	<b>36,163,379.00</b>	<b>355,239.00</b>	<b>1.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	595,500.00	498,014.00	470,148.46	498,014.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) A		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	130,121.00	486,576.00	466,418.18	487,184.16	608.16	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			775,621.00	1,034,590.00	936,566.64	1,035,198.16	608.16	0.1%
TOTAL, REVENUES			65,665,718.00	71,986,370.00	33,337,995.50	72,541,416.78	555,046.78	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	32,879,024.00	33,939,519.00	17,718,744.78	35,181,854.00	(1,242,335.00)	-3.7%
Certificated Pupil Support Salaries		1200	4,248,945.00	4,873,893.00	2,250,676.71	4,268,391.00	605,502.00	12.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,600,500.00	1,694,042.00	957,154.82	1,654,129.00	39,913.00	2.4%
Other Certificated Salaries		1900	1,689,738.00	2,068,794.00	1,118,482.57	2,308,842.00	(240,048.00)	-11.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>40,418,207.00</b>	<b>42,576,248.00</b>	<b>22,045,058.88</b>	<b>43,413,216.00</b>	<b>(836,968.00)</b>	<b>-2.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	12,381,556.00	11,626,784.00	5,041,693.68	12,168,516.00	(541,732.00)	-4.7%
Classified Support Salaries		2200	12,413,189.00	12,333,674.00	5,299,281.13	12,113,881.00	219,793.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	1,153,917.00	1,155,606.00	575,999.04	1,130,359.00	25,247.00	2.2%
Clerical, Technical and Office Salaries		2400	1,403,270.00	1,415,170.00	668,709.74	1,415,031.00	139.00	0.0%
Other Classified Salaries		2900	1,178,302.00	1,171,205.00	568,534.86	1,374,316.00	(203,111.00)	-17.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>28,530,234.00</b>	<b>27,702,439.00</b>	<b>12,154,218.45</b>	<b>28,202,103.00</b>	<b>(499,664.00)</b>	<b>-1.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,373,932.00	3,504,451.00	1,822,903.33	3,559,815.00	(55,364.00)	-1.6%
PERS		3201-3202	2,508,427.00	2,419,900.00	1,123,318.03	2,443,466.00	(23,566.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	2,508,928.00	2,465,848.00	1,091,562.02	2,485,869.00	(20,021.00)	-0.8%
Health and Welfare Benefits		3401-3402	12,909,668.00	13,024,887.00	5,453,199.50	13,137,900.00	(113,013.00)	-0.9%
Unemployment Insurance		3501-3502	1,118,005.00	1,126,309.00	551,517.82	1,145,726.00	(19,417.00)	-1.7%
Workers' Compensation		3601-3602	1,118,040.00	1,245,332.00	670,059.01	1,420,252.00	(174,920.00)	-14.0%
OPEB, Allocated		3701-3702	186,549.00	188,904.00	92,475.13	190,230.00	(1,326.00)	-0.7%
OPEB, Active Employees		3751-3752	301,206.00	305,507.00	139,726.78	302,787.00	2,720.00	0.9%
PERS Reduction		3801-3802	308,495.00	302,419.00	159,295.43	309,968.00	(7,549.00)	-2.5%
Other Employee Benefits		3901-3902	57,725.00	54,993.00	14,162.56	55,137.00	(144.00)	-0.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,390,975.00</b>	<b>24,638,550.00</b>	<b>11,118,219.61</b>	<b>25,051,150.00</b>	<b>(412,600.00)</b>	<b>-1.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	911,872.00	911,872.00	987,762.26	1,171,944.00	(260,072.00)	-28.5%
Books and Other Reference Materials		4200	15,200.00	77,283.00	69,398.08	78,643.00	(1,360.00)	-1.8%
Materials and Supplies		4300	5,898,376.00	6,844,455.00	1,605,886.03	5,542,904.21	1,301,550.79	19.0%
Noncapitalized Equipment		4400	373,891.00	422,712.00	418,346.33	656,740.86	(234,028.86)	-55.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>7,199,339.00</b>	<b>8,256,322.00</b>	<b>3,081,392.70</b>	<b>7,450,232.07</b>	<b>806,089.93</b>	<b>9.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,524,397.00	3,656,479.00	845,206.29	3,417,832.00	238,647.00	6.5%
Travel and Conferences		5200	217,804.00	260,875.00	171,558.74	340,127.00	(79,252.00)	-30.4%
Dues and Memberships		5300	3,000.00	3,000.00	3,200.00	3,200.00	(200.00)	-6.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,466,764.00	2,495,485.00	1,679,932.78	2,875,076.00	(379,591.00)	-15.2%
Transfers of Direct Costs		5710	(576,028.00)	(505,770.00)	(200,343.04)	(467,353.00)	(38,417.00)	7.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,228,892.00	5,692,291.00	2,257,133.98	5,948,277.50	(255,986.50)	-4.5%
Communications		5900	5,100.00	5,150.00	(208.50)	5,150.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,869,929.00</b>	<b>11,607,510.00</b>	<b>4,756,480.25</b>	<b>12,122,309.50</b>	<b>(514,799.50)</b>	<b>-4.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.50	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	88,597.44	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,000.00	100,000.00	88,597.94	100,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	370,000.00	370,000.00	15,443.00	134,480.00	235,520.00	63.7%
Payments to County Offices		7142	5,035,384.00	5,035,384.00	2,331,652.68	5,520,904.00	(485,520.00)	-9.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	915,334.00	915,334.00	219,494.98	915,334.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	18,078.00	18,078.00	2,448.21	23,320.00	(5,242.00)	-29.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	19,685.00	19,685.00	12,952.06	19,685.00	0.00	0.0%
Other Debt Service - Principal		7439	122,496.00	122,496.00	36,863.54	122,496.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,791,962.00	6,791,962.00	2,618,854.47	7,047,204.00	(255,242.00)	-3.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	3,058,400.00	3,157,885.00	32,540.23	3,151,374.00	6,511.00	0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,058,400.00	3,157,885.00	32,540.23	3,151,374.00	6,511.00	0.2%
TOTAL, EXPENDITURES			118,359,046.00	124,830,916.00	55,895,362.53	126,537,588.57	(1,706,672.57)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	50,076,335.00	50,174,625.00	0.00	50,134,624.58	(40,000.42)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			50,076,335.00	50,174,625.00	0.00	50,134,624.58	(40,000.42)	-0.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			50,076,335.00	50,174,625.00	0.00	50,134,624.58	40,000.42	-0.1%

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	260,942,212.00	260,611,410.00	142,721,531.33	256,803,088.00	(3,808,322.00)	-1.5%
2) Federal Revenue		8100-8299	26,777,416.00	30,556,070.00	12,953,025.52	30,769,017.62	212,947.62	0.7%
3) Other State Revenue		8300-8599	65,227,800.00	67,905,381.00	33,149,545.70	68,877,690.21	972,309.21	1.4%
4) Other Local Revenue		8600-8799	4,277,618.00	5,390,377.00	4,626,297.21	6,227,805.16	837,428.16	15.5%
5) TOTAL, REVENUES			357,225,046.00	364,463,238.00	193,450,399.76	362,677,600.99		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	191,153,663.00	192,829,503.00	96,348,782.01	191,565,522.00	1,263,981.00	0.7%
2) Classified Salaries		2000-2999	56,982,277.00	56,358,885.00	25,653,220.80	56,824,299.00	(465,414.00)	-0.8%
3) Employee Benefits		3000-3999	78,065,897.00	79,122,774.00	38,000,881.24	82,021,633.00	(2,898,859.00)	-3.7%
4) Books and Supplies		4000-4999	10,569,656.00	13,344,174.00	5,303,915.72	12,673,253.28	670,920.72	5.0%
5) Services and Other Operating Expenditures		5000-5999	25,240,922.00	29,579,193.00	15,578,103.74	31,053,959.50	(1,474,766.50)	-5.0%
6) Capital Outlay		6000-6999	350,000.00	360,000.00	362,618.04	367,333.00	(7,333.00)	-2.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,417,545.00	10,815,129.00	4,909,103.94	11,172,300.00	(357,171.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(555,251.00)	(598,579.00)	(162,663.68)	(620,796.00)	22,217.00	-3.7%
9) TOTAL, EXPENDITURES			372,224,709.00	381,811,079.00	185,993,961.81	385,057,503.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,999,663.00)	(17,347,841.00)	7,456,437.95	(22,379,902.79)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	304,372.73	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,758,297.00	2,758,297.00	304,372.73	2,758,297.00		



2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(12,241,366.00)	(14,589,544.00)	7,760,810.68	(19,621,605.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,188,755.00	28,644,198.00		28,644,198.21	0.21	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,188,755.00	28,644,198.00		28,644,198.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,188,755.00	28,644,198.00		28,644,198.21		
2) Ending Balance, June 30 (E + F1e)			11,947,389.00	14,054,654.00		9,022,592.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	200,000.00	1,566,382.00		374,756.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,287,000.00	2,866,620.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,446,500.00	7,636,222.00		7,723,898.00		
Unassigned/Unappropriated Amount		9790	(311,111.00)	1,660,430.00		598,938.42		

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	27,120,334.00	28,208,268.00	15,913,966.00	41,150,446.00	12,942,178.00	45.9%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(1,681,578.89)	(1,681,579.00)	(1,681,579.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	2,035,013.00	2,035,013.00	993,423.71	1,986,847.00	(48,166.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	223,257,621.00	222,158,774.00	123,049,230.77	226,404,775.00	4,246,001.00	1.9%
Unsecured Roll Taxes		8042	9,287,501.00	9,431,617.00	7,788,252.09	8,647,349.00	(784,268.00)	-8.3%
Prior Years' Taxes		8043	7,548,075.00	7,395,074.00	5,135,377.02	5,254,904.00	(2,140,170.00)	-28.9%
Supplemental Taxes		8044	2,383,709.00	2,397,077.00	1,118,515.60	2,597,948.00	200,871.00	8.4%
Education Revenue Augmentation Fund (ERAF)		8045	(1,774,079.00)	(1,882,285.00)	(3,313,674.63)	(16,807,711.00)	(14,925,426.00)	792.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	35,854.00	35,854.00	30,170.63	30,170.00	(5,684.00)	-15.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>269,894,028.00</b>	<b>269,779,392.00</b>	<b>149,033,682.30</b>	<b>267,583,149.00</b>	<b>(2,196,243.00)</b>	<b>-0.8%</b>
<b>Revenue Limit Transfers</b>								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(5,505,360.00)	(5,505,360.00)	0.00	(5,505,360.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,505,360.00	5,505,360.00	0.00	5,505,360.00	0.00	0.0%
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	613,980.00	666,799.00	424,223.03	921,996.00	255,197.00	38.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(9,565,796.00)	(9,834,781.00)	(6,736,374.00)	(11,702,057.00)	(1,867,276.00)	19.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>260,942,212.00</b>	<b>260,611,410.00</b>	<b>142,721,531.33</b>	<b>256,803,088.00</b>	<b>(3,808,322.00)</b>	<b>-1.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,461,189.00	8,266,938.00	472,446.15	8,435,937.00	168,999.00	2.0%
Special Education Discretionary Grants		8182	828,483.00	1,995,230.00	718,762.66	2,006,421.00	11,191.00	0.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	63,905.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	10,000.00	9,636.00	9,636.13	9,636.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ISA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	15,155,495.00	17,808,162.00	11,305,335.29	17,825,004.20	16,842.20	0.1%
Vocational and Applied Technology Education	3500-3699	8290	184,399.00	185,263.00	0.00	185,263.00	0.00	0.0%

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,137,850.00	2,290,841.00	382,940.29	2,306,756.42	15,915.42	0.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>26,777,416.00</b>	<b>30,556,070.00</b>	<b>12,953,025.52</b>	<b>30,769,017.62</b>	<b>212,947.62</b>	<b>0.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	2,230.80	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,045,860.00	25,108,165.00	14,317,465.25	25,104,060.00	(4,105.00)	0.0%
Prior Years	6500	8319	0.00	54,035.00	54,035.00	54,035.00	0.00	0.0%
Home-to-School Transportation	7230	8311	686,465.00	674,597.00	320,738.98	674,597.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,000,000.00	3,000,000.00	1,910,756.00	3,184,593.00	184,593.00	6.2%
Spec. Ed. Transportation	7240	8311	1,772,605.00	1,741,962.00	828,220.02	1,741,962.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	225,145.00	225,145.00	121,917.95	225,145.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	7,300,000.00	7,300,000.00	1,996,424.00	7,300,000.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	139,661.00	139,661.00	139,661.00	New
Lottery - Unrestricted and Instructional Material		8560	6,828,490.00	6,828,490.00	2,049,897.48	7,820,990.00	992,500.00	14.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	350,000.00	413,100.00	371,790.00	413,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,019,235.00	22,559,887.00	11,036,409.22	22,219,547.21	(340,339.79)	-1.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>65,227,800.00</b>	<b>67,905,381.00</b>	<b>33,149,545.70</b>	<b>68,877,690.21</b>	<b>972,309.21</b>	<b>1.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue								
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	8,731.97	8,732.00	8,732.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	653,181.00	653,181.00	609,852.07	1,100,442.00	447,261.00	68.5%
Interest		8660	775,000.00	775,000.00	207,007.08	625,000.00	(150,000.00)	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	595,500.00	498,014.00	470,148.46	498,014.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,702,755.00	2,913,000.00	3,316,661.13	3,537,309.16	624,309.16	21.4%
Tuition		8710	260,082.00	260,082.00	4.00	260,082.00	0.00	0.0%
All Other Transfers In		8781-8783	241,100.00	241,100.00	13,892.50	148,226.00	(92,874.00)	-38.5%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,277,618.00	5,390,377.00	4,626,297.21	6,227,805.16	837,428.16	15.5%
TOTAL, REVENUES			357,225,046.00	364,463,238.00	193,450,399.76	362,677,600.99	(1,785,637.01)	-0.5%

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	168,028,114.00	168,854,037.00	83,896,106.35	168,388,858.00	465,179.00	0.3%
Certificated Pupil Support Salaries		1200	7,420,683.00	7,736,715.00	3,730,808.42	7,323,096.00	413,619.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	13,601,969.00	13,744,657.00	7,373,287.01	13,088,752.00	655,905.00	4.8%
Other Certificated Salaries		1900	2,102,897.00	2,494,094.00	1,348,580.23	2,764,816.00	(270,722.00)	-10.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>191,153,663.00</b>	<b>192,829,503.00</b>	<b>96,348,782.01</b>	<b>191,565,522.00</b>	<b>1,263,981.00</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,107,559.00	12,614,936.00	5,862,807.48	13,336,351.00	(721,415.00)	-5.7%
Classified Support Salaries		2200	23,981,608.00	23,875,742.00	10,768,827.36	23,601,700.00	274,042.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	2,841,158.00	2,840,032.00	1,554,022.02	2,784,979.00	55,053.00	1.9%
Clerical, Technical and Office Salaries		2400	13,607,396.00	13,581,416.00	6,091,512.19	13,497,280.00	84,136.00	0.6%
Other Classified Salaries		2900	3,444,556.00	3,446,759.00	1,376,051.75	3,603,989.00	(157,230.00)	-4.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>56,982,277.00</b>	<b>56,358,885.00</b>	<b>25,653,220.80</b>	<b>56,824,299.00</b>	<b>(465,414.00)</b>	<b>-0.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,911,046.00	16,057,643.00	7,984,495.53	15,998,879.00	58,764.00	0.4%
PERS		3201-3202	5,162,921.00	5,195,940.00	2,401,710.03	5,212,789.00	(16,849.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	6,575,903.00	6,653,207.00	3,068,057.88	6,785,797.00	(132,590.00)	-2.0%
Health and Welfare Benefits		3401-3402	40,055,459.00	39,933,537.00	18,830,663.80	42,079,968.00	(2,146,431.00)	-5.4%
Unemployment Insurance		3501-3502	3,967,491.00	4,027,895.00	2,027,908.91	4,277,604.00	(249,709.00)	-6.2%
Workers' Compensation		3601-3602	3,966,946.00	4,786,720.00	2,408,233.37	4,957,306.00	(170,586.00)	-3.6%
OPEB, Allocated		3701-3702	662,496.00	673,651.00	329,497.44	671,362.00	2,289.00	0.3%
OPEB, Active Employees		3751-3752	1,072,041.00	1,084,950.00	515,779.29	1,070,878.00	14,072.00	1.3%
PERS Reduction		3801-3802	548,354.00	566,251.00	405,945.74	826,279.00	(260,028.00)	-45.9%
Other Employee Benefits		3901-3902	143,240.00	142,980.00	28,589.25	140,771.00	2,209.00	1.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>78,065,897.00</b>	<b>79,122,774.00</b>	<b>38,000,881.24</b>	<b>82,021,633.00</b>	<b>(2,898,859.00)</b>	<b>-3.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	1,361,872.00	1,542,187.00	1,520,200.22	1,801,164.00	(258,977.00)	-16.8%
Books and Other Reference Materials		4200	15,200.00	89,781.00	81,000.80	94,886.00	(5,105.00)	-5.7%
Materials and Supplies		4300	8,200,406.00	10,474,352.00	2,865,381.03	9,326,026.42	1,148,325.58	11.0%
Noncapitalized Equipment		4400	992,178.00	1,237,854.00	837,333.67	1,451,176.86	(213,322.86)	-17.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,569,656.00</b>	<b>13,344,174.00</b>	<b>5,303,915.72</b>	<b>12,673,253.28</b>	<b>670,920.72</b>	<b>5.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,534,397.00	3,666,479.00	845,206.29	3,471,662.00	194,817.00	5.3%
Travel and Conferences		5200	485,158.00	550,815.00	317,198.89	636,241.00	(85,426.00)	-15.5%
Dues and Memberships		5300	43,450.00	43,742.00	11,444.00	44,292.00	(550.00)	-1.3%
Insurance		5400-5450	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,100,000.00	9,100,000.00	4,032,097.17	9,100,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,032,306.00	4,384,611.00	3,356,846.04	4,881,141.00	(496,530.00)	-11.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(257,000.00)	(261,859.00)	(19,943.31)	(257,829.00)	(4,030.00)	1.5%
Professional/Consulting Services and Operating Expenditures		5800	7,278,311.00	9,071,055.00	4,539,811.30	10,160,572.50	(1,089,517.50)	-12.0%
Communications		5900	824,300.00	824,350.00	295,443.36	817,880.00	6,470.00	0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,240,922.00</b>	<b>29,579,193.00</b>	<b>15,578,103.74</b>	<b>31,053,959.50</b>	<b>(1,474,766.50)</b>	<b>-5.0%</b>

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.50	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	350,000.00	360,000.00	362,617.54	367,333.00	(7,333.00)	-2.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	360,000.00	362,618.04	367,333.00	(7,333.00)	-2.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(5,795.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	370,000.00	370,000.00	15,443.00	134,480.00	235,520.00	63.7%
Payments to County Offices		7142	5,035,384.00	5,035,384.00	2,331,652.68	5,520,904.00	(485,520.00)	-9.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	915,334.00	915,334.00	219,494.98	915,334.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,478,372.00	2,875,956.00	1,293,816.31	2,884,137.00	(8,181.00)	-0.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	226,819.00	226,819.00	83,947.77	226,819.00	0.00	0.0%
Other Debt Service - Principal		7439	1,080,651.00	1,080,651.00	970,544.20	1,179,641.00	(98,990.00)	-9.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,417,545.00	10,815,129.00	4,909,103.94	11,172,300.00	(357,171.00)	-3.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(555,251.00)	(598,579.00)	(162,663.68)	(620,796.00)	22,217.00	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(555,251.00)	(598,579.00)	(162,663.68)	(620,796.00)	22,217.00	-3.7%
TOTAL, EXPENDITURES			372,224,709.00	381,811,079.00	185,993,961.81	385,057,503.78	(3,246,424.78)	-0.9%

2011-12 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,108,297.00	2,108,297.00	0.00	2,108,297.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,758,297.00	2,758,297.00	0.00	2,758,297.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	304,372.73	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	304,372.73	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,758,297.00	2,758,297.00	304,372.73	2,758,297.00	0.00	0.0%

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

**STANDARD:** Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise enter data into the first column for all fiscal years. Second Interim Projected Year Totals data for Current Year are extracted. If Second Interim Form MYPI exists, Projected Year Totals data will be extracted for the two subsequent years; if not, enter data into the second column.

Fiscal Year	Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim	Second Interim		
	Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form RLI, Line 5b) (Form MYPI, Unrestricted, A1b)		
Current Year (2011-12)	49,475.42	49,518.74	0.1%	Met
1st Subsequent Year (2012-13)	48,687.00	48,489.08	-0.4%	Met
2nd Subsequent Year (2013-14)	48,163.00	48,204.08	0.1%	Met

#### 1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



## 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2011-12)	50,595	50,595	0.0%	Met
1st Subsequent Year (2012-13)	50,046	50,177	0.3%	Met
2nd Subsequent Year (2013-14)	49,586	49,877	0.6%	Met

### 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

**STANDARD:** Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

#### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2008-09)	49,679	52,681	94.3%
Second Prior Year (2009-10)	49,660	53,381	93.0%
First Prior Year (2010-11)	49,375	51,924	95.1%
Historical Average Ratio:			94.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.6%

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2011-12)	48,207	50,595	95.3%	Not Met
1st Subsequent Year (2012-13)	47,683	50,177	95.0%	Not Met
2nd Subsequent Year (2013-14)	47,246	49,877	94.7%	Not Met

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

FY 2009-2010 distorted percentages.

#### 4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Revenue Limit Standard Percentage Range:

##### 4A. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2011-12)	269,779,392.00	269,264,728.00	-0.2%	Met
1st Subsequent Year (2012-13)	274,295,085.00	248,521,121.00	-9.4%	Not Met
2nd Subsequent Year (2013-14)	282,601,929.00	255,501,293.00	-9.6%	Not Met

##### 4B. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected revenue limit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting revenue limit.

**Explanation:**  
(required if NOT met)

\$370/ada ongoing reduction to revenue limit if tax initiative does not pass.

## 5. CRITERION: Salaries and Benefits

**STANDARD:** Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2008-09)	247,741,463.75	268,678,251.81	92.2%
Second Prior Year (2009-10)	234,366,027.48	255,933,319.06	91.6%
First Prior Year (2010-11)	241,105,885.66	268,247,504.25	89.9%
	Historical Average Ratio:		91.2%

District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	2.0%	2.0%	2.0%
	88.2% to 94.2%	88.2% to 94.2%	88.2% to 94.2%

### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2011-12)	233,744,985.00	258,519,915.21	90.4%	Met
1st Subsequent Year (2012-13)	248,015,008.00	221,085,452.00	112.2%	Not Met
2nd Subsequent Year (2013-14)	250,467,083.00	223,953,071.00	111.8%	Not Met

### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

Assuming the Governor's Tax Initiative does not pass, the District will need to reduce expenditures or increase revenues by \$51.0M. If the initiative does pass, the District will still need to reduce expenditures or increase revenues by \$33.5M.

## 6. CRITERION: Other Revenues and Expenditures

**STANDARD:** Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

**DATA ENTRY:** First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2011-12)	30,556,070.00	30,769,017.62	0.7%	No
1st Subsequent Year (2012-13)	15,943,324.00	17,710,900.00	11.1%	Yes
2nd Subsequent Year (2013-14)	15,943,324.00	17,710,870.00	11.1%	Yes

**Explanation:**  
(required if Yes)

Mental Health funding.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2011-12)	67,905,381.00	68,877,690.21	1.4%	No
1st Subsequent Year (2012-13)	67,175,833.00	68,017,564.00	1.3%	No
2nd Subsequent Year (2013-14)	68,625,477.00	69,095,005.00	0.7%	No

**Explanation:**  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2011-12)	5,390,377.00	6,227,805.16	15.5%	Yes
1st Subsequent Year (2012-13)	5,421,377.00	5,843,476.00	7.8%	Yes
2nd Subsequent Year (2013-14)	5,454,423.00	5,863,355.00	7.5%	Yes

**Explanation:**  
(required if Yes)

Current year increased revenues for Gift Income.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2011-12)	13,344,174.00	12,673,253.28	-5.0%	No
1st Subsequent Year (2012-13)	8,515,010.00	9,689,642.00	13.8%	Yes
2nd Subsequent Year (2013-14)	7,141,194.00	9,732,199.00	36.3%	Yes

**Explanation:**  
(required if Yes)

Increase in restricted amount available for supplies in future years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2011-12)	29,579,193.00	31,053,959.50	5.0%	No
1st Subsequent Year (2012-13)	27,587,481.00	29,016,642.00	5.2%	Yes
2nd Subsequent Year (2013-14)	28,126,531.00	29,368,450.00	4.4%	No

**Explanation:**  
(required if Yes)

Increase in Mental Health expenditures.



**6B. Calculating the District's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2011-12)	103,851,828.00	105,874,512.99	1.9%	Met
1st Subsequent Year (2012-13)	88,540,534.00	91,571,940.00	3.4%	Met
2nd Subsequent Year (2013-14)	90,023,224.00	92,669,230.00	2.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2011-12)	42,923,367.00	43,727,212.78	1.9%	Met
1st Subsequent Year (2012-13)	36,102,491.00	38,706,284.00	7.2%	Not Met
2nd Subsequent Year (2013-14)	35,267,725.00	39,100,649.00	10.9%	Not Met

**6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account).

### 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

**NOTE:** SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

### 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

**NOTE:** SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

**DATA ENTRY:** Budget Adoption and First Interim data that exist will be extracted; otherwise, enter Budget Adoption and First Interim data into lines 1 and 2 as applicable. All other data are extracted.

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,722,247.09	11,386,958.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		11,092,722.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- ☐ Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
- ☐ Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
- ☐ Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.2%	2.0%	2.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.7%	0.7%

### 8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2011-12)	(15,760,058.58)	258,519,915.21	6.1%	Not Met
1st Subsequent Year (2012-13)	(1,580,368.44)	221,085,452.00	0.7%	Met
2nd Subsequent Year (2013-14)	209,024.97	223,953,071.00	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

**Explanation:**  
(required if NOT met)

Current year-District used ending balance to fund mid year cuts.

## 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

### 9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2011-12)	9,022,592.42		Met
1st Subsequent Year (2012-13)	7,346,161.98		Met
2nd Subsequent Year (2013-14)	7,447,528.95		Met

### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2011-12)	5,222,853.00		Met

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

Percentage Level	District ADA	
5% or \$60,000 (greater of)	0	to 300
4% or \$60,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B)	48,207	47,683	47,246
District's Reserve Standard Percentage Level:	2%	2%	2%

## 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s):

Yes

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

## 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	385,057,503.78	331,265,319.00	335,406,670.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	385,057,503.78	331,265,319.00	335,406,670.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,701,150.08	6,625,306.38	6,708,133.40
6. Reserve Standard - by Amount (\$60,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,701,150.08	6,625,306.38	6,708,133.40

### 10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years. If Fund 17 does not exist, enter data for the current and two subsequent years, as appropriate.

Reserve Amounts	Current Year Projected Year Totals (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,723,898.00	6,625,307.00	6,708,134.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	598,938.42	117,160.98	243,358.95
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	8,322,836.42	6,742,467.98	6,951,492.95
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.16%	2.04%	2.07%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,701,150.08</b>	<b>6,625,306.38</b>	<b>6,708,133.40</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

---

**SUPPLEMENTAL INFORMATION**

---

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Temporary Interfund Borrowings**

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

To deal with cash flow difficulties caused by the reduction in property taxes (and thus an increase in deferred state revenue limit) the District is utilizing a cross year TRAN, County borrowing, and interfund borrowing.

**S4. Contingent Revenues**

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

## S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Enter data into the second column, except for Current Year Contributions, which are extracted.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2011-12)	(50,174,625.00)	(50,134,624.58)	-0.1%	(40,000.42)	Met
1st Subsequent Year (2012-13)	(50,776,666.00)	(53,641,650.00)	5.6%	2,864,984.00	Not Met
2nd Subsequent Year (2013-14)	(51,335,514.00)	(54,141,522.00)	5.5%	2,806,008.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2011-12)	2,758,297.00	2,758,297.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	2,358,297.00	2,358,297.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	2,358,297.00	2,358,297.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2011-12)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2012-13)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

The budget assumes that the Governor's proposed elimination of transportation in 2012-13 and 2013-14 will be replaced, as it was in the mid-year cuts of 2011-12, with an increase in the Revenue Limit Deficit Factor. For 2012-13 and 2013-14, the Deficit Factor would thus be 22.966% (funding at 77.034%).

- 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2011
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases		Funds 01, 12, and 25		2,926,670
Certificates of Participation		Redevelopment Funds, CFD's		23,855,000
General Obligation Bonds		Tax Collection		55,706,441
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):


Type of Commitment (continued)	Prior Year (2010-11) Annual Payment (P & I)	Current Year (2011-12) Annual Payment (P & I)	1st Subsequent Year (2012-13) Annual Payment (P & I)	2nd Subsequent Year (2013-14) Annual Payment (P & I)
Capital Leases	956,606	1,442,155	1,358,603	1,260,587
Certificates of Participation	2,105,115	2,189,089	2,193,019	2,208,856
General Obligation Bonds	4,712,974	4,806,524	4,899,504	5,572,958
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

	110,526			
Energy Commission				
Total Annual Payments:	7,885,221	8,437,768	8,451,126	9,042,401
Has total annual payment increased over prior year (2010-11)?	Yes	Yes	Yes	Yes



---

**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

Increases in GO Bonds are funded thru fund 51.

---

**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

---

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

Yes

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
51,800,839.00	51,800,839.00
51,800,839.00	51,800,839.00
Actuarial	Actuarial
Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)  
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)  
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)  
d. Number of retirees receiving OPEB benefits  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

First Interim (Form 01CSI, Item S7A)	Second Interim
6,164,748.00	6,164,748.00
6,164,748.00	6,164,748.00
6,164,748.00	6,164,748.00
1,825,052.00	1,806,902.00
2,000,000.00	2,000,000.00
2,200,000.00	2,200,000.00
1,801,750.00	1,801,750.00
2,000,000.00	2,000,000.00
2,200,000.00	2,200,000.00
323	323
302	302
302	302

4. Comments:

### S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	8,088,433.00	8,088,433.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	5,624,298.00	5,624,298.00
Current Year (2011-12)	5,778,298.00	5,778,298.00
1st Subsequent Year (2012-13)	5,932,298.00	5,932,298.00
2nd Subsequent Year (2013-14)		

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2011-12)  
1st Subsequent Year (2012-13)  
2nd Subsequent Year (2013-14)

b. Amount contributed (funded) for self-insurance programs	6,000,000.00	6,000,000.00
Current Year (2011-12)	5,800,000.00	5,800,000.00
1st Subsequent Year (2012-13)	6,000,000.00	6,000,000.00
2nd Subsequent Year (2013-14)		

4. Comments:

## S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8A. If No, enter data, as applicable, in the remainder of section S8A; there are no extractions in this section.

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of first interim projections?

Yes

If Yes, skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of certificated (non-management) full-time-equivalent (FTE) positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:



**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


--

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Certificated (Non-management) - Other**

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):


**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." If Yes, nothing further is needed for section S8B. If No, enter data, as applicable, in the remainder of section S8B; there are no extractions in this section.

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of first interim projections?

If Yes, skip to section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of classified (non-management) FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

7. Amount included for any tentative salary schedule increases

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Classified (Non-management) Prior Year Settlements Negotiated Since First Interim**

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:


--

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

**Classified (Non-management) - Other**

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):




**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." If Yes or n/a, nothing further is needed for section S8C. If No, enter data, as applicable, in the remainder of section S8C; there are no extractions in this section.

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of first interim projections?

Yes

If Yes or n/a, skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2010-11)	Current Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Number of management, supervisor, and confidential FTE positions				

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")


**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year


**Management/Supervisor/Confidential Step and Column Adjustments**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year


**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

Current Year  
(2011-12)

1st Subsequent Year  
(2012-13)

2nd Subsequent Year  
(2013-14)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year


## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

A2. Payroll does not integrate with position control. A3. Enrollment continues to decline, no changes from 1st Interim. A4. No changes from 1st Interim. A9. CBO left for Fullerton High.

## End of School District Second Interim Criteria and Standards Review

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	336,871.00	338,285.00	(4.00)	338,285.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,570,498.00	1,613,128.00	906,123.95	1,613,128.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,260,000.00	2,355,453.00	1,498,459.19	2,155,453.00	(200,000.00)	-8.5%
5) TOTAL, REVENUES			4,167,369.00	4,306,866.00	2,405,579.14	4,106,866.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,524,312.00	1,718,362.00	760,783.94	1,485,675.00	232,687.00	13.5%
2) Classified Salaries		2000-2999	424,557.00	391,094.00	194,286.67	414,479.00	(23,385.00)	-6.0%
3) Employee Benefits		3000-3999	373,605.00	311,897.00	174,497.29	367,516.00	(55,619.00)	-17.8%
4) Books and Supplies		4000-4999	59,193.00	32,610.00	12,008.48	33,610.00	(1,000.00)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	1,198,672.00	1,259,322.00	687,601.04	1,189,788.00	69,534.00	5.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	86,447.00	86,447.00	0.00	108,664.00	(22,217.00)	-25.7%
9) TOTAL, EXPENDITURES			3,666,786.00	3,799,732.00	1,829,177.42	3,599,732.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>								
			500,583.00	507,134.00	576,401.72	507,134.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	908,297.00	908,297.00	0.00	908,297.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(908,297.00)	(908,297.00)	0.00	(908,297.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(407,714.00)	(401,163.00)	576,401.72	(401,163.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	410,950.00	404,878.00		404,878.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			410,950.00	404,878.00		404,878.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			410,950.00	404,878.00		404,878.00		
2) Ending Balance, June 30 (E + F1e)			3,236.00	3,715.00		3,715.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,236.00	3,715.00		3,715.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	336,871.00	338,285.00	(4.00)	338,285.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			336,871.00	338,285.00	(4.00)	338,285.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,570,498.00	1,613,128.00	906,123.95	1,613,128.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,570,498.00	1,613,128.00	906,123.95	1,613,128.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	1,687.15	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	200,000.00	295,453.00	136,810.42	295,453.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,050,000.00	2,050,000.00	1,360,961.62	1,850,000.00	(200,000.00)	-9.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,260,000.00	2,355,453.00	1,499,459.19	2,155,453.00	(200,000.00)	-8.5%
<b>TOTAL, REVENUES</b>			4,167,369.00	4,306,866.00	2,405,579.14	4,106,866.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,174,234.00	1,343,631.00	579,763.53	1,151,777.00	191,854.00	14.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	350,078.00	374,731.00	181,020.41	333,898.00	40,833.00	10.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,524,312.00	1,718,362.00	760,783.94	1,485,675.00	232,687.00	13.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	176,328.00	127,176.00	77,486.59	172,840.00	(45,664.00)	-35.9%
Classified Support Salaries		2200	44,980.00	44,000.00	19,129.48	44,980.00	(980.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,663.00	186,173.00	78,036.28	158,882.00	27,291.00	14.7%
Other Classified Salaries		2900	35,586.00	33,745.00	19,634.32	37,777.00	(4,032.00)	-11.9%
TOTAL, CLASSIFIED SALARIES			424,557.00	391,094.00	194,286.67	414,479.00	(23,385.00)	-6.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	137,072.00	130,027.00	58,458.21	134,252.00	(4,225.00)	-3.2%
PERS		3201-3202	19,049.00	20,549.00	12,908.84	19,731.00	818.00	4.0%
OASDI/Medicare/Alternative		3301-3302	43,753.00	40,052.00	21,641.64	43,872.00	(3,820.00)	-9.5%
Health and Welfare Benefits		3401-3402	96,162.00	52,355.00	41,780.01	86,836.00	(34,481.00)	-65.9%
Unemployment Insurance		3501-3502	32,169.00	27,619.00	15,522.06	32,264.00	(4,645.00)	-16.8%
Workers' Compensation		3601-3602	32,189.00	28,064.00	18,131.80	37,355.00	(9,291.00)	-33.1%
OPEB, Allocated		3701-3702	5,395.00	5,395.00	2,603.23	5,318.00	77.00	1.4%
OPEB, Active Employees		3751-3752	2,920.00	2,920.00	1,378.59	2,864.00	56.00	1.9%
PERS Reduction		3801-3802	3,657.00	3,657.00	1,908.72	3,788.00	(131.00)	-3.6%
Other Employee Benefits		3901-3902	1,259.00	1,259.00	164.19	1,236.00	23.00	1.8%
TOTAL, EMPLOYEE BENEFITS			373,605.00	311,897.00	174,497.29	367,516.00	(55,619.00)	-17.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	2,737.88	0.00	0.00	0.0%
Materials and Supplies		4300	59,193.00	32,610.00	7,301.96	29,610.00	3,000.00	9.2%
Noncapitalized Equipment		4400	0.00	0.00	1,968.64	4,000.00	(4,000.00)	New
TOTAL, BOOKS AND SUPPLIES			59,193.00	32,610.00	12,008.48	33,610.00	(1,000.00)	-3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,610.00	6,530.00	3,852.19	5,530.00	1,000.00	15.3%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	123,000.00	123,000.00	0.00	63,946.00	59,054.00	48.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,400.00	41,630.00	12,623.26	36,812.00	4,818.00	11.6%
Professional/Consulting Services and Operating Expenditures		5800	1,023,000.00	1,083,500.00	671,069.45	1,083,500.00	0.00	0.0%
Communications		5900	7,662.00	4,662.00	56.14	0.00	4,662.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,198,672.00</b>	<b>1,259,322.00</b>	<b>687,601.04</b>	<b>1,189,788.00</b>	<b>69,534.00</b>	<b>5.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	86,447.00	86,447.00	0.00	108,664.00	(22,217.00)	-25.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>86,447.00</b>	<b>86,447.00</b>	<b>0.00</b>	<b>108,664.00</b>	<b>(22,217.00)</b>	<b>-25.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,666,786.00</b>	<b>3,799,732.00</b>	<b>1,829,177.42</b>	<b>3,599,732.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	908,297.00	908,297.00	0.00	908,297.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			908,297.00	908,297.00	0.00	908,297.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(908,297.00)	(908,297.00)	0.00	(908,297.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,344,521.00	2,401,877.00	1,220,799.00	2,401,877.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,261,616.00	2,862,590.00	1,306,909.84	2,814,090.00	(48,500.00)	-1.7%
5) TOTAL REVENUES			4,606,137.00	5,264,467.00	2,527,708.84	5,215,967.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,597,762.00	2,128,501.00	925,568.64	2,074,663.00	53,838.00	2.5%
2) Classified Salaries		2000-2999	1,728,792.00	1,925,809.00	578,032.59	1,750,421.00	175,388.00	9.1%
3) Employee Benefits		3000-3999	977,665.00	1,442,569.00	535,465.21	1,366,685.00	75,884.00	5.3%
4) Books and Supplies		4000-4999	123,990.00	130,838.00	55,940.21	385,590.00	(254,752.00)	-194.7%
5) Services and Other Operating Expenditures		5000-5999	31,150.00	75,724.00	42,631.50	77,582.00	(1,858.00)	-2.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,564.00	14,564.00	14,855.86	14,564.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	158,305.00	201,633.00	33,009.30	201,633.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,632,228.00	5,919,638.00	2,185,503.31	5,871,138.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(26,091.00)	(655,171.00)	342,205.53	(655,171.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,091.00)	(655,171.00)	342,205.53	(655,171.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,876,967.00	981,522.00		981,522.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,876,967.00	981,522.00		981,522.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,876,967.00	981,522.00		981,522.00		
2) Ending Balance, June 30 (E + F1e)			1,850,876.00	326,351.00		326,351.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	699,966.00	326,351.00		326,351.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,150,910.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	2,344,521.00	2,401,877.00	1,220,799.00	2,401,877.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,344,521.00	2,401,877.00	1,220,799.00	2,401,877.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,000.00	3,740.37	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,111,616.00	2,285,346.00	1,290,353.51	2,232,346.00	(53,000.00)	-2.3%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	150,000.00	571,244.00	12,815.96	575,744.00	4,500.00	0.8%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,261,616.00	2,862,590.00	1,306,909.84	2,814,090.00	(48,500.00)	-1.7%
<b>TOTAL REVENUES</b>			4,606,137.00	5,264,467.00	2,527,708.84	5,215,967.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,569,065.00	1,718,260.00	754,982.44	1,666,619.00	51,641.00	3.0%
Certificated Pupil Support Salaries		1200	0.00	157,061.00	78,011.57	158,703.00	(1,642.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,677.00	76,564.00	46,681.99	76,564.00	0.00	0.0%
Other Certificated Salaries		1900	15,000.00	176,616.00	45,892.64	172,777.00	3,839.00	2.2%
TOTAL, CERTIFICATED SALARIES			1,597,762.00	2,128,501.00	925,568.64	2,074,663.00	53,838.00	2.5%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,028,651.00	1,107,357.00	331,198.56	1,100,207.00	7,150.00	0.6%
Classified Support Salaries		2200	99,000.00	46,885.00	17,960.45	46,885.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	246,632.00	417,490.00	96,695.46	249,578.00	167,912.00	40.2%
Clerical, Technical and Office Salaries		2400	343,509.00	236,996.00	97,275.86	233,188.00	3,808.00	1.6%
Other Classified Salaries		2900	11,000.00	117,081.00	34,902.26	120,563.00	(3,482.00)	-3.0%
TOTAL, CLASSIFIED SALARIES			1,728,792.00	1,925,809.00	578,032.59	1,750,421.00	175,388.00	9.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	124,923.00	61,900.83	126,765.00	(1,842.00)	-1.5%
PERS		3201-3202	0.00	164,328.00	60,244.34	152,070.00	12,258.00	7.5%
OASDI/Medicare/Alternative		3301-3302	0.00	169,574.00	54,692.46	149,089.00	20,485.00	12.1%
Health and Welfare Benefits		3401-3402	977,665.00	773,569.00	281,473.30	739,900.00	33,669.00	4.4%
Unemployment Insurance		3501-3502	0.00	65,303.00	24,212.30	61,666.00	3,637.00	5.6%
Workers' Compensation		3601-3602	0.00	81,119.00	29,594.92	76,600.00	4,519.00	5.6%
OPEB, Allocated		3701-3702	0.00	10,950.00	4,059.62	10,342.00	608.00	5.6%
OPEB, Active Employees		3751-3752	0.00	17,389.00	6,278.89	16,372.00	1,017.00	5.8%
PERS Reduction		3801-3802	0.00	31,912.00	11,495.00	30,066.00	1,846.00	5.8%
Other Employee Benefits		3901-3902	0.00	3,502.00	1,513.55	3,815.00	(313.00)	-8.9%
TOTAL, EMPLOYEE BENEFITS			977,665.00	1,442,569.00	535,465.21	1,366,685.00	75,884.00	5.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	87,115.00	97,838.00	24,947.55	139,483.00	(41,645.00)	-42.6%
Noncapitalized Equipment		4400	0.00	0.00	8,754.41	47,000.00	(47,000.00)	New
Food		4700	36,875.00	33,000.00	22,238.25	199,107.00	(166,107.00)	-503.4%
TOTAL, BOOKS AND SUPPLIES			123,990.00	130,838.00	55,940.21	385,590.00	(254,752.00)	-194.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	17,000.00	3,584.00	17,000.00	0.00	0.0%
Travel and Conferences		5200	3,950.00	6,064.00	2,864.15	6,064.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,200.00	7,478.00	3,937.50	6,336.00	1,142.00	15.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,000.00	9,182.00	2,750.57	9,182.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	36,000.00	29,495.28	39,000.00	(3,000.00)	-8.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>31,150.00</b>	<b>75,724.00</b>	<b>42,631.50</b>	<b>77,582.00</b>	<b>(1,858.00)</b>	<b>-2.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,016.00	1,016.00	2,184.69	1,016.00	0.00	0.0%
Other Debt Service - Principal		7439	13,548.00	13,548.00	12,671.17	13,548.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>14,564.00</b>	<b>14,564.00</b>	<b>14,855.86</b>	<b>14,564.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	158,305.00	201,633.00	33,009.30	201,633.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>158,305.00</b>	<b>201,633.00</b>	<b>33,009.30</b>	<b>201,633.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>4,632,228.00</b>	<b>5,919,638.00</b>	<b>2,185,503.31</b>	<b>5,871,138.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,419,098.00	4,419,098.00	1,606,072.48	4,419,098.00	0.00	0.0%
3) Other State Revenue		8300-8599	371,969.00	371,969.00	132,090.49	371,969.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,389,767.00	6,389,767.00	1,998,560.66	6,389,767.00	0.00	0.0%
5) TOTAL REVENUES			11,180,834.00	11,180,834.00	3,736,723.63	11,180,834.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,081,005.00	4,081,005.00	1,855,518.40	4,081,005.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,318,788.00	1,318,788.00	685,114.14	1,318,788.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,263,104.00	4,263,104.00	1,942,735.92	4,263,104.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	504,363.00	504,363.00	236,401.46	504,363.00	0.00	0.0%
6) Capital Outlay		6000-6999	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	310,499.00	310,499.00	129,654.38	310,499.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,977,759.00	10,977,759.00	4,849,424.30	10,977,759.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			203,075.00	203,075.00	(1,112,700.67)	203,075.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			203,075.00	203,075.00	(1,112,700.67)	203,075.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,404,923.00	2,830,456.00		2,830,456.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,404,923.00	2,830,456.00		2,830,456.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,404,923.00	2,830,456.00		2,830,456.00		
2) Ending Balance, June 30 (E + F1e)			2,607,998.00	3,033,531.00		3,033,531.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,607,998.00	3,033,531.00		3,033,531.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,419,098.00	4,419,098.00	1,606,072.48	4,419,098.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			4,419,098.00	4,419,098.00	1,606,072.48	4,419,098.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	371,969.00	371,969.00	132,090.49	371,969.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			371,969.00	371,969.00	132,090.49	371,969.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	6,226,598.00	6,226,598.00	1,978,223.05	6,226,598.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,492.20	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	160,169.00	160,169.00	18,845.41	160,169.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			6,389,767.00	6,389,767.00	1,998,560.66	6,389,767.00	0.00	0.0%
<b>TOTAL REVENUES</b>			11,180,834.00	11,180,834.00	3,736,723.63	11,180,834.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,440,637.00	3,440,637.00	1,499,584.43	3,440,637.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	287,713.00	287,713.00	178,816.80	287,713.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	352,655.00	352,655.00	177,117.37	352,655.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,081,005.00	4,081,005.00	1,855,518.40	4,081,005.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	242,860.00	242,860.00	129,825.43	242,860.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	241,094.00	241,094.00	95,017.08	241,094.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	699,060.00	699,060.00	359,073.23	699,060.00	0.00	0.0%
Unemployment Insurance		3501-3502	12,243.00	12,243.00	27,856.84	12,243.00	0.00	0.0%
Workers' Compensation		3601-3602	39,177.00	39,177.00	34,151.74	39,177.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,937.00	6,937.00	4,672.14	6,937.00	0.00	0.0%
OPEB, Active Employees		3751-3752	19,005.00	19,005.00	7,530.23	19,005.00	0.00	0.0%
PERS Reduction		3801-3802	53,745.00	53,745.00	24,500.00	53,745.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,667.00	4,667.00	2,487.45	4,667.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,318,788.00	1,318,788.00	685,114.14	1,318,788.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	66,103.00	66,103.00	28,554.24	66,103.00	0.00	0.0%
Noncapitalized Equipment		4400	86,454.00	86,454.00	117,265.84	86,454.00	0.00	0.0%
Food		4700	4,110,547.00	4,110,547.00	1,796,915.84	4,110,547.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,263,104.00	4,263,104.00	1,942,735.92	4,263,104.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,186.00	2,186.00	440.31	2,186.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	156.75	200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	111,239.00	111,239.00	66,616.74	111,239.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	210,500.00	210,500.00	3,293.04	210,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	173,530.00	173,530.00	163,680.45	173,530.00	0.00	0.0%
Communications		5900	6,708.00	6,708.00	2,214.17	6,708.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>504,363.00</b>	<b>504,363.00</b>	<b>236,401.46</b>	<b>504,363.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	310,499.00	310,499.00	129,654.38	310,499.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>310,499.00</b>	<b>310,499.00</b>	<b>129,654.38</b>	<b>310,499.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>10,977,759.00</b>	<b>10,977,759.00</b>	<b>4,849,424.30</b>	<b>10,977,759.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,821,868.00	1,821,868.00	1,815,523.00	1,815,523.00	(6,345.00)	-0.3%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	3,230.84	6,000.00	(4,000.00)	-40.0%
5) TOTAL REVENUES			1,831,868.00	1,831,868.00	1,818,753.84	1,821,523.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,826.00	111,826.00	55,581.73	110,523.00	1,303.00	1.2%
3) Employee Benefits		3000-3999	47,105.00	47,105.00	23,298.75	51,346.00	(4,241.00)	-9.0%
4) Books and Supplies		4000-4999	57,000.00	57,000.00	0.00	43,717.00	13,283.00	23.3%
5) Services and Other Operating Expenditures		5000-5999	400,000.00	400,500.00	176,983.91	400,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			615,931.00	616,431.00	255,864.39	606,086.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>								
			1,215,937.00	1,215,437.00	1,562,889.45	1,215,437.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			15,937.00	15,437.00	1,562,889.45	15,437.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	534,567.00	903,100.20		903,100.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			534,567.00	903,100.20		903,100.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			534,567.00	903,100.20		903,100.20		
2) Ending Balance, June 30 (E + F1e)			550,504.00	918,537.20		918,537.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	550,504.00	918,537.20		918,537.20		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	1,821,868.00	1,821,868.00	1,815,523.00	1,815,523.00	(6,345.00)	-0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			1,821,868.00	1,821,868.00	1,815,523.00	1,815,523.00	(6,345.00)	-0.3%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,230.84	6,000.00	(4,000.00)	-40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10,000.00	10,000.00	3,230.84	6,000.00	(4,000.00)	-40.0%
<b>TOTAL, REVENUES</b>			1,831,868.00	1,831,868.00	1,818,753.84	1,821,523.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	111,826.00	111,826.00	55,581.73	110,523.00	1,303.00	1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			111,826.00	111,826.00	55,581.73	110,523.00	1,303.00	1.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,215.00	12,215.00	6,071.19	12,073.00	142.00	1.2%
OASDI/Medicare/Alternative		3301-3302	8,554.00	8,554.00	4,260.86	8,472.00	82.00	1.0%
Health and Welfare Benefits		3401-3402	19,318.00	19,318.00	9,410.44	23,526.00	(4,208.00)	-21.8%
Unemployment Insurance		3501-3502	1,800.00	1,800.00	894.82	1,780.00	20.00	1.1%
Workers' Compensation		3601-3602	1,800.00	1,800.00	1,039.07	2,238.00	(438.00)	-24.3%
OPEB, Allocated		3701-3702	302.00	302.00	150.10	299.00	3.00	1.0%
OPEB, Active Employees		3751-3752	503.00	503.00	250.09	498.00	5.00	1.0%
PERS Reduction		3801-3802	2,345.00	2,345.00	1,165.54	2,318.00	27.00	1.2%
Other Employee Benefits		3901-3902	268.00	268.00	56.64	142.00	126.00	47.0%
TOTAL, EMPLOYEE BENEFITS			47,105.00	47,105.00	23,298.75	51,346.00	(4,241.00)	-9.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	57,000.00	57,000.00	0.00	43,717.00	13,283.00	23.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,000.00	57,000.00	0.00	43,717.00	13,283.00	23.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,000.00	400,000.00	176,476.48	400,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500.00	507.43	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			400,000.00	400,500.00	176,983.91	400,500.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			615,931.00	616,431.00	255,864.39	606,086.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	200.00	224.85	400.00	200.00	100.0%
5) TOTAL REVENUES			0.00	200.00	224.85	400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			0.00	200.00	224.85	400.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	200.00	224.85	400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	81,522.00	77,664.08		77,664.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,522.00	77,664.08		77,664.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			81,522.00	77,664.08		77,664.08		
2) Ending Balance, June 30 (E + F1e)			81,522.00	77,864.08		78,064.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	81,522.00	77,864.08		78,064.08		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	200.00	224.85	400.00	200.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	200.00	224.85	400.00	200.00	100.0%
<b>TOTAL, REVENUES</b>			0.00	200.00	224.85	400.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,000.00	34,000.00	14,190.97	30,000.00	(4,000.00)	-11.8%
5) TOTAL REVENUES			34,000.00	34,000.00	14,190.97	30,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,000.00	6,000.00	2,522.96	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	3,124.25	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			66,000.00	66,000.00	5,647.21	66,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(32,000.00)	(32,000.00)	8,543.76	(36,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(32,000.00)	(32,000.00)	8,543.76	(36,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,756,188.00	5,084,705.52		5,084,705.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,756,188.00	5,084,705.52		5,084,705.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,756,188.00	5,084,705.52		5,084,705.52		
2) Ending Balance, June 30 (E + F1e)			4,724,188.00	5,052,705.52		5,048,705.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,724,188.00	5,052,705.52		5,048,705.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	34,000.00	34,000.00	14,190.97	30,000.00	(4,000.00)	-11.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			34,000.00	34,000.00	14,190.97	30,000.00	(4,000.00)	-11.8%
<b>TOTAL REVENUES</b>			34,000.00	34,000.00	14,190.97	30,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	2,522.96	6,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			6,000.00	6,000.00	2,522.96	6,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,000.00	60,000.00	3,124.25	60,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			60,000.00	60,000.00	3,124.25	60,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			66,000.00	66,000.00	5,647.21	66,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	630,000.00	630,000.00	279,679.26	623,000.00	(7,000.00)	-1.1%
5) TOTAL REVENUES			630,000.00	630,000.00	279,679.26	623,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,967.00	111,967.00	49,975.85	110,825.00	1,142.00	1.0%
3) Employee Benefits		3000-3999	45,035.00	45,035.00	19,768.42	45,996.00	(963.00)	-2.1%
4) Books and Supplies		4000-4999	15,000.00	15,000.00	71.51	15,179.00	(179.00)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	125,400.00	125,400.00	(644.99)	125,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	29,129.00	29,129.00	28,637.80	29,129.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			626,531.00	626,531.00	98,008.59	626,531.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,469.00	3,469.00	181,670.67	(3,531.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,469.00	3,469.00	181,670.67	(3,531.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,571,488.00	4,281,981.14		4,281,981.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,571,488.00	4,281,981.14		4,281,981.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,571,488.00	4,281,981.14		4,281,981.14		
2) Ending Balance, June 30 (E + F1e)			3,574,957.00	4,285,450.14		4,278,450.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,574,957.00	4,285,450.14		4,278,450.14		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2011-12 Second Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000  
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	12,243.12	23,000.00	(7,000.00)	-23.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	600,000.00	600,000.00	267,436.14	600,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>630,000.00</b>	<b>630,000.00</b>	<b>279,679.26</b>	<b>623,000.00</b>	<b>(7,000.00)</b>	<b>-1.1%</b>
<b>TOTAL REVENUES</b>			<b>630,000.00</b>	<b>630,000.00</b>	<b>279,679.26</b>	<b>623,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	62,146.00	62,146.00	31,076.82	62,146.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	49,821.00	49,821.00	18,899.03	48,679.00	1,142.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			111,967.00	111,967.00	49,975.85	110,825.00	1,142.00	1.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,263.00	12,263.00	5,458.92	12,086.00	177.00	1.4%
OASDI/Medicare/Alternative		3301-3302	8,429.00	8,429.00	3,699.38	8,426.00	3.00	0.0%
Health and Welfare Benefits		3401-3402	17,299.00	17,299.00	7,421.45	18,322.00	(1,023.00)	-5.9%
Unemployment Insurance		3501-3502	1,807.00	1,807.00	804.65	1,781.00	26.00	1.4%
Workers' Compensation		3601-3602	1,807.00	1,807.00	931.90	2,140.00	(333.00)	-18.4%
OPEB, Allocated		3701-3702	303.00	303.00	134.89	299.00	4.00	1.3%
OPEB, Active Employees		3751-3752	504.00	504.00	224.48	498.00	6.00	1.2%
PERS Reduction		3801-3802	2,354.00	2,354.00	1,047.91	2,320.00	34.00	1.4%
Other Employee Benefits		3901-3902	269.00	269.00	44.84	126.00	143.00	53.2%
TOTAL, EMPLOYEE BENEFITS			45,035.00	45,035.00	19,768.42	45,998.00	(963.00)	-2.1%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	71.51	179.00	(179.00)	New
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			15,000.00	15,000.00	71.51	15,179.00	(179.00)	-1.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	1,041.90	1,070.00	(770.00)	-256.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	42.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	125,000.00	125,000.00	(2,148.89)	123,390.00	1,610.00	1.3%
Communications		5900	0.00	0.00	420.00	840.00	(840.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,400.00	125,400.00	(644.99)	125,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	2,032.00	2,032.00	3,932.40	3,933.00	(1,901.00)	-93.6%
Other Debt Service - Principal		7439	27,097.00	27,097.00	24,905.40	25,196.00	1,901.00	7.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			29,129.00	29,129.00	28,837.80	29,129.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			626,531.00	626,531.00	98,008.59	626,531.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	6,835.07	13,300.00	(1,700.00)	-11.3%
5) TOTAL REVENUES			15,000.00	15,000.00	3,006,835.07	3,013,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,100.00	2,100.00	1,058.67	2,160.00	(60.00)	-2.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,100.00	2,100.00	1,058.67	3,002,160.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			12,900.00	12,900.00	3,005,776.40	11,140.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,900.00	12,900.00	3,005,776.40	11,140.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,055,316.00	2,107,210.64		2,107,210.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,316.00	2,107,210.64		2,107,210.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,316.00	2,107,210.64		2,107,210.64		
2) Ending Balance, June 30 (E + F1e)			2,068,216.00	2,120,110.64		2,118,350.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,068,216.00	2,120,110.64		2,118,350.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	6,835.07	13,300.00	(1,700.00)	-11.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			15,000.00	15,000.00	6,835.07	13,300.00	(1,700.00)	-11.3%
<b>TOTAL REVENUES</b>			15,000.00	15,000.00	3,006,835.07	3,013,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,100.00	2,100.00	1,058.67	2,160.00	(60.00)	-2.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			2,100.00	2,100.00	1,058.67	2,160.00	(60.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>(3,000,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,100.00</b>	<b>2,100.00</b>	<b>1,058.67</b>	<b>3,002,160.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	78,116.86	78,116.86	78,116.86	New
4) Other Local Revenue		8600-8799	4,083,928.00	4,083,928.00	2,274,170.51	3,481,577.50	(602,350.50)	-14.7%
5) TOTAL REVENUES			4,083,928.00	4,083,928.00	2,352,287.37	3,559,694.36		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	24,000.00	20,205.71	103,116.86	(79,116.86)	-329.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,560,971.00	1,560,971.00	1,416,438.75	1,560,970.50	0.50	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,584,971.00	1,584,971.00	1,436,644.46	1,664,087.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)</b>			2,498,957.00	2,498,957.00	915,642.91	1,895,607.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(650,000.00)	(650,000.00)	0.00	(650,000.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,848,957.00	1,848,957.00	915,642.91	1,245,607.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,155,222.00	5,397,516.65		5,397,516.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,155,222.00	5,397,516.65		5,397,516.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,155,222.00	5,397,516.65		5,397,516.65		
2) Ending Balance, June 30 (E + F1e)			7,004,179.00	7,246,473.65		6,643,123.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6,158,610.00	6,443,757.07		6,442,757.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	845,569.00	802,716.58		200,366.58		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	78,116.86	78,116.86	78,116.86	New
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	78,116.86	78,116.86	78,116.86	New
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,733,178.00	2,733,178.00	1,829,808.71	2,733,177.50	(909.50)	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,320,750.00	1,320,750.00	427,189.37	718,400.00	(602,350.00)	-45.6%
Interest		8660	30,000.00	30,000.00	17,172.43	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,083,928.00	4,083,928.00	2,274,170.51	3,481,577.50	(602,350.50)	-14.7%
<b>TOTAL REVENUES</b>			4,083,928.00	4,083,928.00	2,352,287.37	3,559,694.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,000.00	24,000.00	20,205.71	103,116.86	(79,116.86)	-329.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			24,000.00	24,000.00	20,205.71	103,116.86	(79,116.86)	-329.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,560,971.00	1,560,971.00	0.00	0.00	1,560,971.00	100.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	406,438.75	550,970.50	(550,970.50)	New
Other Debt Service - Principal		7439	0.00	0.00	1,010,000.00	1,010,000.00	(1,010,000.00)	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,560,971.00	1,560,971.00	1,416,438.75	1,560,970.50	0.50	0.0%
<b>TOTAL, EXPENDITURES</b>			1,584,971.00	1,584,971.00	1,436,644.46	1,664,087.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(650,000.00)	(650,000.00)	0.00	(650,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,467,000.00	58,467,145.00	39,555,116.44	58,947,145.00	480,000.00	0.8%
5) TOTAL REVENUES			58,467,000.00	58,467,145.00	39,555,116.44	58,947,145.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	311,682.00	311,682.00	186,830.59	309,516.00	2,166.00	0.7%
3) Employee Benefits		3000-3999	113,069.00	117,201.00	49,309.64	103,347.00	13,854.00	11.8%
4) Books and Supplies		4000-4999	27,600.00	27,600.00	10,091.99	28,000.00	(400.00)	-1.4%
5) Services and Other Operating Expenses		5000-5999	56,020,700.00	56,275,621.00	33,898,904.90	56,873,649.00	(598,028.00)	-1.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			56,473,051.00	56,732,104.00	34,125,137.12	57,314,512.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,993,949.00	1,735,041.00	5,429,979.32	1,632,633.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			1,993,949.00	1,735,041.00	5,429,979.32	1,632,633.00		
<b>F. NET ASSETS</b>								
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	948,750.00	680,118.46		680,118.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			948,750.00	680,118.46		680,118.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			948,750.00	680,118.46		680,118.46		
2) Ending Net Assets, June 30 (E + F1e)			2,942,699.00	2,415,159.46		2,312,751.46		
Components of Ending Net Assets								
a) Capital Assets, Net of Related Debt		9796	0.00	0.00		0.00		
b) Restricted Net Assets		9797	0.00	0.00		0.00		
c) Unrestricted Net Assets		9790	2,942,699.00	2,415,159.46		2,312,751.46		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,000.00	77,000.00	28,684.84	57,000.00	(20,000.00)	-26.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	58,240,000.00	58,240,000.00	39,506,140.98	58,740,000.00	500,000.00	0.9%
All Other Fees and Contracts		8689	150,000.00	150,000.00	20,105.00	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	145.00	185.62	145.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>58,467,000.00</b>	<b>58,467,145.00</b>	<b>39,555,116.44</b>	<b>58,947,145.00</b>	<b>480,000.00</b>	<b>0.8%</b>
<b>TOTAL, REVENUES</b>			<b>58,467,000.00</b>	<b>58,467,145.00</b>	<b>39,555,116.44</b>	<b>58,947,145.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	143,609.00	143,609.00	83,772.92	143,611.00	(2.00)	0.0%
Clerical, Technical and Office Salaries		2400	168,073.00	168,073.00	83,057.67	165,905.00	2,168.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>311,682.00</b>	<b>311,682.00</b>	<b>166,830.59</b>	<b>309,516.00</b>	<b>2,166.00</b>	<b>0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	11,848.00	11,848.00	6,911.31	11,847.00	1.00	0.0%
PERS		3201-3202	18,358.00	18,359.00	9,072.35	18,048.00	311.00	1.7%
OASDI/Medicare/Alternative		3301-3302	14,941.00	14,939.00	6,261.94	12,440.00	2,499.00	16.7%
Health and Welfare Benefits		3401-3402	51,368.00	51,277.00	18,224.66	44,140.00	7,137.00	13.9%
Unemployment Insurance		3501-3502	5,018.00	5,019.00	2,685.92	4,984.00	35.00	0.7%
Workers' Compensation		3601-3602	5,018.00	6,234.00	3,135.00	5,989.00	245.00	3.9%
OPEB, Allocated		3701-3702	842.00	841.00	450.47	835.00	6.00	0.7%
OPEB, Active Employees		3751-3752	1,403.00	1,402.00	750.77	1,395.00	7.00	0.5%
PERS Reduction		3801-3802	3,525.00	6,535.00	1,741.70	3,480.00	3,055.00	46.7%
Other Employee Benefits		3901-3902	748.00	747.00	75.52	189.00	558.00	74.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>113,069.00</b>	<b>117,201.00</b>	<b>49,309.64</b>	<b>103,347.00</b>	<b>13,854.00</b>	<b>11.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,600.00	27,600.00	10,091.99	28,000.00	(400.00)	-1.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>27,600.00</b>	<b>27,600.00</b>	<b>10,091.99</b>	<b>28,000.00</b>	<b>(400.00)</b>	<b>-1.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	3,900.00	1,605.88	3,900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,870,000.00	1,993,989.00	1,620,339.00	1,993,989.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	447.00	1,234.44	1,235.00	(788.00)	-176.3%
Professional/Consulting Services and Operating Expenditures		5800	54,149,200.00	54,277,285.00	32,275,725.58	54,874,525.00	(597,240.00)	-1.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>56,020,700.00</b>	<b>56,275,621.00</b>	<b>33,898,904.90</b>	<b>56,873,649.00</b>	<b>(598,028.00)</b>	<b>-1.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			56,473,051.00	56,732,104.00	34,125,137.12	57,314,512.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.00	0.00		

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	32,934.15	32,934.15	32,527.00	32,829.72	(104.43)	0%
2. Special Education	715.74	715.74	660.00	726.09	10.35	1%
<b>HIGH SCHOOL</b>						
3. General Education	14,989.05	14,989.05	14,713.00	15,145.46	156.41	1%
4. Special Education	356.40	356.40	307.00	336.73	(19.67)	-6%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	386.80	386.80	386.80	387.45	0.65	0%
6. Special Education	93.28	93.28	93.28	93.29	0.01	0%
7. TOTAL, K-12 ADA	49,475.42	49,475.42	48,687.08	49,518.74	43.32	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	49,475.42	49,475.42	48,687.08	49,518.74	43.32	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	2,100.04	0.00	0.00	2,679.00	2,679.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	2,100.04	0.00	0.00	2,679.00	2,679.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Second Interim  
2011-12 INTERIM REPORT  
Cashflow Worksheet30 66464 0000000  
Form CASH

	Object	July	August	September	October	November	December
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):							
<b>A. BEGINNING CASH</b>	January 9110	18,935,705.00	10,978,433.00	84,447,760.00	77,683,108.00	48,228,576.00	40,018,660.00
<b>B. RECEIPTS</b>							
Revenue Limit Sources							
Property Taxes	8020-8079	7,644,607.00	25,856.00	6,966,369.00	567,165.00	13,574,143.00	99,722,206.00
Principal Apportionment	8010-8019			3,124,800.00	(851,204.00)	2,379,325.00	2,922,599.00
Miscellaneous Funds	8080-8099		(1,729,935.00)	(727,244.00)	(1,451,564.00)	(879,373.00)	(642,220.00)
Federal Revenue	8100-8299	8,959,014.00	56,629.00	988,854.00	2,436.00	3,111,948.00	(426,661.00)
Other State Revenue	8300-8599	562,690.00	1,272,056.00	7,170,160.00	2,904,400.00	5,874,076.00	3,345,523.00
Other Local Revenue	8600-8799	726,668.00	1,283,683.00	305,084.00	781,810.00	487,061.00	348,855.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	4,389.00	29,017.00	152,722.00	165,229.00	40,484.00	(391,841.00)
Other Receipts/Non-Revenue		0.00	74,990,000.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		17,897,368.00	75,927,306.00	17,980,745.00	2,118,272.00	24,587,664.00	104,878,461.00
<b>C. DISBURSEMENTS</b>							
Certificated Salaries	1000-1999	605,789.00	2,129,178.00	18,148,900.00	18,829,532.00	19,070,656.00	22,980.00
Classified Salaries	2000-2999	35,661.00	2,366,411.00	3,285,922.00	4,207,550.00	5,155,613.00	5,666,606.00
Employee Benefits	3000-3999	88,326.00	850,392.00	5,837,475.00	7,385,722.00	6,080,884.00	7,124,974.00
Books, Supplies and Services	4000-5999	243,413.00	4,640,363.00	2,840,954.00	4,035,961.00	3,233,869.00	2,697,171.00
Capital Outlay	6000-6599	22,584.00	75,304.00	61,693.00	27,021.00	21,575.00	23,341.00
Other Outgo	7000-7499	484,979.00	305,340.00	(49,947.00)	1,057,581.00	826,582.00	1,244,300.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/							
Non Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		1,480,752.00	10,366,988.00	30,124,997.00	35,543,367.00	34,389,179.00	16,779,372.00
<b>D. PRIOR YEAR TRANSACTIONS</b>							
Accounts Receivable	9200	3,030,269.00	11,219,032.00	6,134,256.00	3,813,301.00	773,605.00	2,102,052.00
Accounts Payable	9500	27,404,157.00	3,310,023.00	754,656.00	(157,262.00)	(817,994.00)	345,274.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		(24,373,888.00)	7,909,009.00	5,379,600.00	3,970,563.00	1,591,599.00	1,756,778.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(7,957,272.00)	73,469,327.00	(6,764,652.00)	(29,454,532.00)	(8,209,916.00)	89,855,867.00
<b>F. ENDING CASH (A + E)</b>		10,978,433.00	84,447,760.00	77,683,108.00	48,228,576.00	40,018,660.00	129,874,527.00
<b>G. ENDING CASH, PLUS ACCRUALS</b>							

	Object	January	February	March	April	May	June	Accruals	TOTAL
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>	January	129,874,527.00	62,555,486.00	42,438,689.00	39,793,984.00	59,870,392.00	19,535,141.00		
<b>B. RECEIPTS</b>									
Revenue Limit Sources									
Property Taxes	8020-8079	6,300,949.00	2,020,516.00	11,407,385.00	85,509,217.00	(6,845,647.00)	1,221,516.00		228,114,282.00
Principal Apportionment	8010-8019	6,656,867.00	208,752.00	0.00	1,920,521.00	626,257.00	0.00	22,480,950.00	39,468,867.00
Miscellaneous Funds	8080-8099	(881,815.00)	(893,582.00)	(893,582.00)	(893,582.00)	(893,582.00)	(893,582.00)	0.00	(10,780,061.00)
Federal Revenue	8100-8299	269,674.00	1,085,560.00	4,734,537.00	4,287,332.00	2,191,667.00	1,836,096.00	3,671,932.00	30,769,018.00
Other State Revenue	8300-8599	12,020,641.00	1,414,491.00	4,009,504.00	3,645,314.00	1,871,283.00	5,391,283.00	19,396,269.00	68,877,690.00
Other Local Revenue	8600-8799	627,222.00	145,106.00	393,356.00	300,156.00	540,254.00	288,550.00	0.00	6,227,805.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	2,758,297.00	0.00	2,758,297.00
All Other Financing Sources	8930-8979	304,373.00	0.00	0.00	0.00	0.00	(304,373.00)	0.00	0.00
Other Receipts/Non-Revenue		0.00	12,500,000.00	0.00	0.00	0.00	12,660,000.00	0.00	100,150,000.00
<b>TOTAL RECEIPTS</b>		25,297,911.00	16,480,843.00	19,651,200.00	94,768,958.00	(2,509,768.00)	22,957,787.00	45,549,151.00	465,585,898.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	37,541,747.00	18,919,348.00	18,919,348.00	18,919,348.00	18,919,348.00	18,919,348.00	620,000.00	191,565,522.00
Classified Salaries	2000-2999	4,935,458.00	5,355,320.00	5,355,320.00	5,355,320.00	5,355,320.00	5,355,320.00	4,394,478.00	56,824,299.00
Employee Benefits	3000-3999	9,071,687.00	7,785,883.00	7,785,883.00	7,785,883.00	7,785,883.00	7,785,883.00	6,652,758.00	82,021,633.00
Books, Supplies and Services	4000-5999	2,812,524.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	3,870,493.00	43,727,213.00
Capital Outlay	6000-6599	(11,575.00)	142,675.00	4,715.00	0.00	0.00	0.00	0.00	367,333.00
Other Outgo	7000-7499	903,954.00	672,831.00	1,162,084.00	710,330.00	1,894,439.00	1,339,031.00	0.00	10,551,504.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Disbursements/									
Non Expenditures		38,051,176.00	0.00	0.00	38,051,176.00	0.00	0.00	25,160,000.00	101,262,352.00
<b>TOTAL DISBURSEMENTS</b>		93,304,971.00	36,746,550.00	37,097,943.00	74,692,550.00	37,825,483.00	37,270,075.00	40,697,729.00	486,319,856.00
<b>D. PRIOR YEAR TRANSACTIONS</b>									
Accounts Receivable	9200	1,376.00	616,714.00	18,211,289.00	0.00	0.00	0.00	0.00	45,901,894.00
Accounts Payable	9500	(686,643.00)	467,804.00	3,409,351.00	0.00	0.00	0.00	0.00	34,029,366.00
<b>TOTAL PRIOR YEAR TRANSACTIONS</b>		688,019.00	148,910.00	14,801,938.00	0.00	0.00	0.00	0.00	11,872,528.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(67,319,041.00)	(20,116,797.00)	(2,644,705.00)	20,076,408.00	(40,335,251.00)	(14,312,288.00)	4,851,422.00	(8,861,430.00)
<b>F. ENDING CASH (A + E)</b>		62,555,486.00	42,438,689.00	39,793,984.00	59,870,392.00	19,535,141.00	5,222,853.00		
<b>G. ENDING CASH, PLUS ACCRUALS</b>									10,074,275.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	251,297,728.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,492.18	3.19%	6,699.18	2.42%	6,861.18
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		49,518.74	-2.08%	48,489.08	-0.59%	48,204.08
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		321,484,573.45	1.04%	324,837,074.95	1.82%	330,736,869.61
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		1,713,088.00	1.19%	1,733,498.00	0.92%	1,749,440.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		323,197,661.45	1.04%	326,570,572.95	1.81%	332,486,309.61
f. Deficit Factor (Form RLI, line 16)		0.79596	-3.22%	0.77034	0.00%	0.77034
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		257,252,410.61	-2.21%	251,570,375.17	1.81%	256,127,503.74
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(1,681,579.00)	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(5,505,360.00)	0.00%	(5,505,360.00)	0.00%	(5,505,360.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,232,256.39	-1391.27%	(15,911,723.61)	-1.66%	(15,646,993.77)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		251,297,728.00	-8.41%	230,153,291.56	2.10%	234,975,149.97
2. Federal Revenues	8100-8299	931,538.00	0.00%	931,538.00	0.00%	931,538.00
3. Other State Revenues	8300-8599	32,714,311.21	-1.75%	32,140,923.00	0.98%	32,456,070.00
4. Other Local Revenues	8600-8799	5,192,607.00	-0.90%	5,146,125.00	0.39%	5,166,004.00
5. Other Financing Sources	8900-8999	(47,376,327.58)	3.15%	(48,866,794.00)	1.02%	(49,366,666.00)
6. Total (Sum lines A1k thru A5)		242,759,856.63	-9.58%	219,505,083.56	2.12%	224,162,095.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				148,152,306.00		157,430,366.00
b. Step & Column Adjustment				2,243,181.00		2,361,455.00
c. Cost-of-Living Adjustment				(1,804,874.00)		(2,939,392.00)
d. Other Adjustments				8,839,753.00		2,252,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	148,152,306.00	6.26%	157,430,366.00	1.06%	159,104,681.00
2. Classified Salaries						
a. Base Salaries				28,622,196.00		29,604,443.00
b. Step & Column Adjustment				573,543.00		592,089.00
c. Cost-of-Living Adjustment				408,704.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,622,196.00	3.43%	29,604,443.00	2.00%	30,196,532.00
3. Employee Benefits	3000-3999	56,970,483.00	7.04%	60,980,199.00	0.30%	61,165,870.00
4. Books and Supplies	4000-4999	5,223,021.21	-0.02%	5,221,818.00	1.75%	5,313,008.00
5. Services and Other Operating Expenditures	5000-5999	18,931,650.00	-3.88%	18,197,514.00	1.80%	18,524,200.00
6. Capital Outlay	6000-6999	267,333.00	0.00%	267,333.00	0.00%	267,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,125,096.00	-2.17%	4,035,470.00	0.00%	4,035,470.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,772,170.00)	-3.19%	(3,651,691.00)	0.06%	(3,654,023.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(51,000,000.00)		(51,000,000.00)
11. Total (Sum lines B1 thru B10)		258,519,915.21	-14.48%	221,085,452.00	1.30%	223,953,071.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(15,760,058.58)		(1,580,368.44)		209,024.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		24,407,895.00		8,647,836.42		7,067,467.98
2. Ending Fund Balance (Sum lines C and D1)		8,647,836.42		7,067,467.98		7,276,492.95
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,723,898.00		6,625,307.00		6,708,134.00
2. Unassigned/Unappropriated	9790	598,938.42		117,160.98		243,358.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,647,836.42		7,067,467.98		7,276,492.95

Description	Object Codes	Projected Year Totals (Form 01f) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,723,898.00		6,625,307.00		6,708,134.00
c. Unassigned/Unappropriated	9790	598,938.42		117,160.98		243,358.95
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,322,836.42		6,742,467.98		6,951,492.95
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d Adjustment for loss of enrollment due to charter school growth in 2012-2013 and 2013-2014. Line B10 Unidentified expenditure cuts/revenue increases necessary to achieve 2% Reserve.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	5,505,360.00	0.00%	5,505,360.00	0.00%	5,505,360.00
2. Federal Revenues	8100-8299	29,837,479.62	-43.76%	16,779,362.00	0.00%	16,779,332.00
3. Other State Revenues	8300-8599	36,163,379.00	-0.79%	35,876,641.00	2.12%	36,638,935.00
4. Other Local Revenues	8600-8799	1,035,198.16	-32.64%	697,351.00	0.00%	697,351.00
5. Other Financing Sources	8900-8999	50,134,624.58	2.18%	51,225,091.00	0.98%	51,724,963.00
6. Total (Sum lines A1 thru A5)		122,676,041.36	-10.26%	110,083,805.00	1.15%	111,345,941.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				43,413,216.00		34,199,414.00
b. Step & Column Adjustment				631,685.00		533,070.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,845,487.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,413,216.00	-21.22%	34,199,414.00	1.56%	34,732,484.00
2. Classified Salaries						
a. Base Salaries				28,202,103.00		28,458,022.00
b. Step & Column Adjustment				561,236.00		573,272.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(305,317.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,202,103.00	0.91%	28,458,022.00	2.01%	29,031,294.00
3. Employee Benefits	3000-3999	25,051,150.00	-11.95%	22,057,380.00	0.85%	22,245,949.00
4. Books and Supplies	4000-4999	7,450,232.07	-40.03%	4,467,824.00	-1.09%	4,419,191.00
5. Services and Other Operating Expenditures	5000-5999	12,122,309.50	-10.75%	10,819,128.00	0.23%	10,844,250.00
6. Capital Outlay	6000-6999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,047,204.00	0.00%	7,047,204.00	0.00%	7,047,204.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,151,374.00	-3.82%	3,030,895.00	0.08%	3,033,227.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		126,537,588.57	-12.93%	110,179,867.00	1.16%	111,453,599.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,861,547.21)		(96,062.00)		(107,658.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,236,303.21		374,756.00		278,694.00
2. Ending Fund Balance (Sum lines C and D1)		374,756.00		278,694.00		171,036.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	374,756.00		278,694.00		171,036.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		374,756.00		278,694.00		171,036.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Teachers paid under ARRA/Ed Jobs Fund who will be paid out of Unrestricted in 2012-13 and 2013-14 total \$8,839,753. Extra assignments in Restricted programs not continuing is \$1,005,734 certificated and \$305,317 classified.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	256,803,088.00	-8.23%	235,658,651.56	2.05%	240,480,509.97
2. Federal Revenues	8100-8299	30,769,017.62	-42.44%	17,710,900.00	0.00%	17,710,870.00
3. Other State Revenues	8300-8599	68,877,690.21	-1.25%	68,017,564.00	1.58%	69,095,005.00
4. Other Local Revenues	8600-8799	6,227,805.16	-6.17%	5,843,476.00	0.34%	5,863,355.00
5. Other Financing Sources	8900-8999	2,758,297.00	-14.50%	2,358,297.00	0.00%	2,358,297.00
6. Total (Sum lines A1 thru A5)		365,435,897.99	-9.81%	329,588,888.56	1.80%	335,508,036.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				191,565,522.00		191,629,780.00
b. Step & Column Adjustment				2,874,866.00		2,894,525.00
c. Cost-of-Living Adjustment				(1,804,874.00)		(2,939,392.00)
d. Other Adjustments				(1,005,734.00)		2,252,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	191,565,522.00	0.03%	191,629,780.00	1.15%	193,837,165.00
2. Classified Salaries						
a. Base Salaries				56,824,299.00		58,062,465.00
b. Step & Column Adjustment				1,134,779.00		1,165,361.00
c. Cost-of-Living Adjustment				408,704.00		0.00
d. Other Adjustments				(305,317.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,824,299.00	2.18%	58,062,465.00	2.01%	59,227,826.00
3. Employee Benefits	3000-3999	82,021,633.00	1.24%	83,037,579.00	0.45%	83,411,819.00
4. Books and Supplies	4000-4999	12,673,253.28	-23.54%	9,689,642.00	0.44%	9,732,199.00
5. Services and Other Operating Expenditures	5000-5999	31,053,959.50	-6.56%	29,016,642.00	1.21%	29,368,450.00
6. Capital Outlay	6000-6999	367,333.00	0.00%	367,333.00	0.00%	367,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,172,300.00	-0.80%	11,082,674.00	0.00%	11,082,674.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(620,796.00)	0.00%	(620,796.00)	0.00%	(620,796.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(51,000,000.00)		(51,000,000.00)
11. Total (Sum lines B1 thru B10)		385,057,503.78	-13.97%	331,265,319.00	1.25%	335,406,670.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(19,621,605.79)		(1,676,430.44)		101,366.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,644,198.21		9,022,592.42		7,346,161.98
2. Ending Fund Balance (Sum lines C and D1)		9,022,592.42		7,346,161.98		7,447,528.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	374,756.00		278,694.00		171,036.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,723,898.00		6,625,307.00		6,708,134.00
2. Unassigned/Unappropriated	9790	598,938.42		117,160.98		243,358.95
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)						
		9,022,592.42		7,346,161.98		7,447,528.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,723,898.00		6,625,307.00		6,708,134.00
c. Unassigned/Unappropriated	9790	598,938.42		117,160.98		243,358.95
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,322,836.42		6,742,467.98		6,951,492.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.16%		2.04%		2.07%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		48,207.00		47,683.00		47,246.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		385,057,503.78		331,265,319.00		335,406,670.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		385,057,503.78		331,265,319.00		335,406,670.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,701,150.08		6,625,306.38		6,708,133.40
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,701,150.08		6,625,306.38		6,708,133.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1h)						
1. Revenue Limit Sources	8010-8099	251,297,728.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,492.18	3.19%	6,699.18	2.42%	6,861.18
b. Revenue Limit ADA (Form RLI, line 5b, ID 0033)		49,518.74	-2.08%	48,489.08	-0.59%	48,204.08
c. Total Base Revenue Limit (Line A1a times line A1b, ID 0269)		321,484,573.45	1.04%	324,837,074.95	1.82%	330,736,869.61
d. Other Revenue Limit (Form RLI, lines 6 thru 14)		1,713,088.00	1.19%	1,733,498.00	0.92%	1,749,440.00
e. Total Revenue Limit Subject to Deficit (Sum lines A1c plus A1d, ID 0082)		323,197,661.45	1.04%	326,570,572.95	1.81%	332,486,309.61
f. Deficit Factor (Form RLI, line 16)		0.79596	-3.22%	0.77034	0.00%	0.77034
g. Deficit Revenue Limit (Line A1e times line A1f, ID 0284)		257,252,410.61	-2.21%	251,570,375.17	1.81%	256,127,503.74
h. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(1,681,579.00)	-100.00%	0.00	0.00%	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		(5,505,360.00)	0.00%	(5,505,360.00)	0.00%	(5,505,360.00)
j. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		1,232,256.39	64.68%	2,029,237.39	7.85%	2,188,517.23
k. Total Revenue Limit Sources (Sum lines A1g thru A1j; Must equal line A1)		251,297,728.00	-1.27%	248,094,252.56	1.90%	252,810,660.97
2. Federal Revenues	8100-8299	931,538.00	0.00%	931,538.00	0.00%	931,538.00
3. Other State Revenues	8300-8599	32,714,311.21	-1.75%	32,140,923.00	0.98%	32,456,070.00
4. Other Local Revenues	8600-8799	5,192,607.00	-0.90%	5,146,125.00	0.39%	5,166,004.00
5. Other Financing Sources	8900-8999	(47,376,327.58)	3.15%	(48,866,794.00)	1.02%	(49,366,666.00)
6. Total (Sum lines A1k thru A5)		242,759,856.63	-2.19%	237,446,044.56	1.92%	241,997,606.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b> (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				148,152,306.00		157,430,366.00
b. Step & Column Adjustment				2,243,181.00		2,361,455.00
c. Cost-of-Living Adjustment				(1,804,874.00)		(2,939,392.00)
d. Other Adjustments				8,839,753.00		2,252,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	148,152,306.00	6.26%	157,430,366.00	1.06%	159,104,681.00
2. Classified Salaries						
a. Base Salaries				28,622,196.00		29,604,443.00
b. Step & Column Adjustment				573,543.00		592,089.00
c. Cost-of-Living Adjustment				408,704.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,622,196.00	3.43%	29,604,443.00	2.00%	30,196,532.00
3. Employee Benefits	3000-3999	56,970,483.00	7.04%	60,980,199.00	0.30%	61,165,870.00
4. Books and Supplies	4000-4999	5,223,021.21	-0.02%	5,221,818.00	1.75%	5,313,008.00
5. Services and Other Operating Expenditures	5000-5999	18,931,650.00	-3.88%	18,197,514.00	1.80%	18,524,200.00
6. Capital Outlay	6000-6999	267,333.00	0.00%	267,333.00	0.00%	267,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,125,096.00	-2.17%	4,035,470.00	0.00%	4,035,470.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,772,170.00)	-3.19%	(3,651,691.00)	0.06%	(3,654,023.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(33,500,000.00)		(33,500,000.00)
11. Total (Sum lines B1 thru B10)		258,519,915.21	-7.71%	238,585,452.00	1.20%	241,453,071.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(15,760,058.58)		(1,139,407.44)		544,535.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,407,895.00		8,647,836.42		7,508,428.98
2. Ending Fund Balance (Sum lines C and D1)		8,647,836.42		7,508,428.98		8,052,964.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,723,898.00		6,975,307.00		7,058,134.00
2. Unassigned/Unappropriated	9790	598,938.42		208,121.98		669,830.95
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,647,836.42		7,508,428.98		8,052,964.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,723,898.00		6,975,307.00		7,058,134.00
c. Unassigned/Unappropriated	9790	598,938.42		208,121.98		669,830.95
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		8,322,836.42		7,183,428.98		7,727,964.95
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Line B1d Adjustment for loss of enrollment due to charter school growth in 2012-2013 and 2013-2014. Line B10 Unidentified expenditure cuts/revenue increases necessary to achieve 2% Reserve.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	5,505,360.00	0.00%	5,505,360.00	0.00%	5,505,360.00
2. Federal Revenues	8100-8299	29,837,479.62	-43.76%	16,779,362.00	0.00%	16,779,332.00
3. Other State Revenues	8300-8599	36,163,379.00	-0.79%	35,876,641.00	2.12%	36,638,935.00
4. Other Local Revenues	8600-8799	1,035,198.16	-32.64%	697,351.00	0.00%	697,351.00
5. Other Financing Sources	8900-8999	50,134,624.58	2.18%	51,225,091.00	0.98%	51,724,963.00
6. Total (Sum lines A1 thru A5)		122,676,041.36	-10.26%	110,083,805.00	1.15%	111,345,941.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				43,413,216.00		34,199,414.00
b. Step & Column Adjustment				631,685.00		533,070.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,845,487.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,413,216.00	-21.22%	34,199,414.00	1.56%	34,732,484.00
2. Classified Salaries						
a. Base Salaries				28,202,103.00		28,458,022.00
b. Step & Column Adjustment				561,236.00		573,272.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(305,317.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,202,103.00	0.91%	28,458,022.00	2.01%	29,031,294.00
3. Employee Benefits	3000-3999	25,051,150.00	-11.95%	22,057,380.00	0.85%	22,245,949.00
4. Books and Supplies	4000-4999	7,450,232.07	-40.03%	4,467,824.00	-1.09%	4,419,191.00
5. Services and Other Operating Expenditures	5000-5999	12,122,309.50	-10.75%	10,819,128.00	0.23%	10,844,250.00
6. Capital Outlay	6000-6999	100,000.00	0.00%	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,047,204.00	0.00%	7,047,204.00	0.00%	7,047,204.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,151,374.00	-3.82%	3,030,895.00	0.08%	3,033,227.00
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		126,537,588.57	-12.93%	110,179,867.00	1.16%	111,453,599.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(3,861,547.21)		(96,062.00)		(107,658.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		4,236,303.21		374,756.00		278,694.00
2. Ending Fund Balance (Sum lines C and D1)		374,756.00		278,694.00		171,036.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	374,756.00		278,694.00		171,036.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		374,756.00		278,694.00		171,036.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Teachers paid under ARRA/Ed Jobs Fund who will be paid out of Unrestricted in 2012-13 and 2013-14 total \$8,839,753. Extra assignments in Restricted programs not continuing is \$1,005,734 certificated and \$305,317 classified.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	256,803,088.00	-1.25%	253,599,612.56	1.86%	258,316,020.97
2. Federal Revenues	8100-8299	30,769,017.62	-42.44%	17,710,900.00	0.00%	17,710,870.00
3. Other State Revenues	8300-8599	68,877,690.21	-1.25%	68,017,564.00	1.58%	69,095,005.00
4. Other Local Revenues	8600-8799	6,227,805.16	-6.17%	5,843,476.00	0.34%	5,863,355.00
5. Other Financing Sources	8900-8999	2,758,297.00	-14.50%	2,358,297.00	0.00%	2,358,297.00
6. Total (Sum lines A1 thru A5)		365,435,897.99	-4.90%	347,529,849.56	1.67%	353,343,547.97
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				191,565,522.00		191,629,780.00
b. Step & Column Adjustment				2,874,866.00		2,894,525.00
c. Cost-of-Living Adjustment				(1,804,874.00)		(2,939,392.00)
d. Other Adjustments				(1,005,734.00)		2,252,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	191,565,522.00	0.03%	191,629,780.00	1.15%	193,837,165.00
2. Classified Salaries						
a. Base Salaries				56,824,299.00		58,062,465.00
b. Step & Column Adjustment				1,134,779.00		1,165,361.00
c. Cost-of-Living Adjustment				408,704.00		0.00
d. Other Adjustments				(305,317.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,824,299.00	2.18%	58,062,465.00	2.01%	59,227,826.00
3. Employee Benefits	3000-3999	82,021,633.00	1.24%	83,037,579.00	0.45%	83,411,819.00
4. Books and Supplies	4000-4999	12,673,253.28	-23.54%	9,689,642.00	0.44%	9,732,199.00
5. Services and Other Operating Expenditures	5000-5999	31,053,959.50	-6.56%	29,016,642.00	1.21%	29,368,450.00
6. Capital Outlay	6000-6999	367,333.00	0.00%	367,333.00	0.00%	367,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	11,172,300.00	-0.80%	11,082,674.00	0.00%	11,082,674.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(620,796.00)	0.00%	(620,796.00)	0.00%	(620,796.00)
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(33,500,000.00)		(33,500,000.00)
11. Total (Sum lines B1 thru B10)		385,057,503.78	-9.43%	348,765,319.00	1.19%	352,906,670.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(19,621,605.79)		(1,235,469.44)		436,877.97
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,644,198.21		9,022,592.42		7,787,122.98
2. Ending Fund Balance (Sum lines C and D1)		9,022,592.42		7,787,122.98		8,224,000.95
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	374,756.00		278,694.00		171,036.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,723,898.00		6,975,307.00		7,058,134.00
2. Unassigned/Unappropriated	9790	598,938.42		208,121.98		669,830.95
f. Total Components of Ending Fund Balance						
(Line D3eF must agree with line D2)		9,022,592.42		7,787,122.98		8,224,000.95

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,723,898.00		6,975,307.00		7,058,134.00
c. Unassigned/Unappropriated	9790	598,938.42		208,121.98		669,830.95
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,322,836.42		7,183,428.98		7,727,964.95
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.16%		2.06%		2.19%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		48,207.00		47,683.00		47,246.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		385,057,503.78		348,765,319.00		352,906,670.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		385,057,503.78		348,765,319.00		352,906,670.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,701,150.08		6,975,306.38		7,058,133.40
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,701,150.08		6,975,306.38		7,058,133.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	385,057,503.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	38,897,023.20
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	2,809.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	367,333.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,406,460.00
4. Other Transfers Out	All	9200	7200-7299	4,110,456.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	260,082.00
9. PERS Reduction	All	All	3801-3802	826,057.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				6,973,197.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				339,187,283.58
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				339,187,283.58

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus line 23)*		48,207.00
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		48,207.00
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		48,207.00
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,036.06
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	334,214,137.02	6,562.53
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	334,214,137.02	6,562.53
B. Required effort (Line A.2 times 90%)	300,792,723.32	5,906.28
C. Current year expenditures (Line I.G and Line II.F)	339,187,283.58	7,036.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

\*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated  
P-2 ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)**

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	12,020,953.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	217.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				217.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				12,020,736.00

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)**

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	339,187,283.58	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,036.06
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>BASE REVENUE LIMIT PER ADA</b>				
1. Base Revenue Limit per ADA (prior year)	0025	6,349.18	6,349.18	6,349.18
2. Inflation Increase	0041	143.00	143.00	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,492.18	6,492.18	6,492.18
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,492.18	6,492.18	6,492.18
b. Revenue Limit ADA	0033	49,475.42	49,475.42	49,518.74
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	321,203,332.22	321,203,332.22	321,484,573.45
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090			
9. Special Revenue Limit Adjustments	0274	634,586.00	634,596.00	634,586.00
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	1,055,286.00	1,053,826.45	1,078,502.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552			
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	322,893,204.22	322,891,754.67	323,197,661.45
<b>DEFICIT CALCULATION</b>				
16. Deficit Factor	0281	0.80246	0.80246	0.79596
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	259,108,880.66	259,107,717.45	257,252,410.61
<b>OTHER REVENUE LIMIT ITEMS</b>				
18. Unemployment Insurance Revenue	0060	4,312,844.00	3,983,678.00	4,358,337.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	613,980.00	666,799.00	921,996.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	3,698,864.00	3,316,879.00	3,436,341.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	262,807,744.66	262,424,596.45	260,688,751.61



Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
<b>REVENUE LIMIT - LOCAL SOURCES</b>				
25. Property Taxes	0587	242,737,840.00	241,535,270.00	228,084,112.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589	35,854.00	35,854.00	30,170.00
28. Less: Charter Schools In-lieu Taxes	0595	9,565,796.00	9,834,781.00	11,702,057.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	233,207,898.00	231,736,343.00	216,412,225.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	29,599,846.66	30,688,253.45	44,276,526.61
<b>OTHER ITEMS</b>				
32. Less: County Office Funds Transfer	0458	2,479,513.00	2,479,985.00	2,482,949.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	---	0.34	(0.45)	(643,131.61)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(2,479,512.66)	(2,479,985.45)	(3,126,080.61)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	27,120,334.00	28,208,268.00	41,150,446.00
<b>OTHER NON-REVENUE LIMIT ITEMS</b>				
43. Core Academic Program	9001	0.00	0.00	0.00
44. California High School Exit Exam	9002	0.00	0.00	0.00
45. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00	0.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	0.00	0.00	0.00

Second Interim  
2011-12 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

30 66464 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(257,829.00)	0.00	(620,796.00)				
Other Sources/Uses Detail					2,758,297.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	36,812.00	0.00	108,864.00	0.00				
Other Sources/Uses Detail					0.00	908,297.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,182.00	0.00	201,633.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	210,500.00	0.00	310,499.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,200,000.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	100.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	650,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2011-12 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

30 66464 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,235.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	257,829.00	(257,829.00)	620,796.00	(620,796.00)	2,758,297.00	2,758,297.00		

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO. 1112-37**

**REVENUE AND EXPENDITURE INCREASES/DECREASES**

*WHEREAS*, the estimated revenues and expenditures for the District budget for the 2011-2012 fiscal year have changed subsequent to the First Interim Financial Report, and

*WHEREAS*, these updated revenues and expenditures are reflected in the Second Interim Financial Report submitted with this resolution.

*BE IT RESOLVED* pursuant to Education Code §42602, the Board of Trustees hereby authorizes the budget adjustments contained within the Second Interim Financial Report as summarized below:

<u>District &amp; Fund No.</u>	<u>Account Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>068-01</b>	<b>GENERAL FUND</b>		
	<b>Income Source</b>		
	8011	Revenue Limit State Aid	\$ (3,808,322)
	8100	Federal Revenue	212,948
	8500	State Revenue	972,309
	8600	Local Revenue	837,428
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (1,785,637)</b>
	<b>Expenditure Appropriation</b>		
	1000	Certificated Salaries	\$ (1,263,981)
	2000	Classified Salaries	465,414
	3000	Employee Benefits	2,898,859
	4000	Materials & Supplies	(670,921)
	5000	Other Services & Operating Exp	1,474,767
	6000	Capital Outlay	7,333
	7100	Other Outgo	357,171
	7350	Transfer Indirect Costs to General Fund	(22,217)
	9711	Revolving Cash	-
	9712	Stores	-
	9740	Restricted Balances	(1,191,626)
	9780	Other Assigned Balances	(2,866,620)
	9789	Reserve for Economic Uncertainties	87,676
	9790	Unassigned/Undesignated Balances	(1,061,492)
		<b>Total Expenditure Appropriation</b>	<b>\$ (1,785,637)</b>

<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-11</b>		<b>ADULT EDUCATION FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	(200,000)
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (200,000)</b>

	<b>Expenditure Appropriation</b>	<b>Amount</b>
1000	Certificated Salaries	\$ (232,687)
2000	Classified Salaries	23,385
3000	Employee Benefits	55,619
4000	Materials & Supplies	1,000
5000	Other Services & Operating Exp	(69,534)
7350	Transfer Indirect Costs to General Fund	22,217
9780	Other Assigned Balances	-
	<b>Total Expenditure Appropriation</b>	<b>\$ (200,000)</b>

<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-12</b>		<b>CHILD DEVELOPMENT FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	(48,500)
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (48,500)</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ (53,838)
	2000	Classified Salaries	(175,388)
	3000	Employee Benefits	(75,884)
	4000	Materials & Supplies	254,752
	5000	Other Services & Operating Exp	1,858
	9780	Other Assigned Balances	-
		<b>Total Expenditure Appropriation</b>	<b>\$ (48,500)</b>

<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-14</b>		<b>DEFERRED MAINTENANCE FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	(6,345)
	8600	Local Revenue	(4,000)
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (10,345)</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	(1,303)
	3000	Employee Benefits	4,241
	4000	Materials & Supplies	(13,283)
	5000	Other Services & Operating Exp	-
	9780	Other Assigned Balances	-
		<b>Total Expenditure Appropriation</b>	<b>\$ (10,345)</b>

<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-20</b>		<b>SPECIAL RESERVE RETIREE BENEFITS</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	200
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ 200</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	-
	3000	Employee Benefits	-
	4000	Materials & Supplies	-
	5000	Other Services & Operating Exp	-
	9780	Other Assigned Balances	200
		<b>Total Expenditure Appropriation</b>	<b>\$ 200</b>

<u>District &amp; Fund No.</u>	<u>Account Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>068-25</b>		<b>CAPITAL FACILITIES FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	(7,000)
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (7,000)</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	(1,142)
	3000	Employee Benefits	963
	4000	Materials & Supplies	179
	5000	Other Services & Operating Exp	-
	9740	Legally Restricted Balance	(7,000)
		<b>Total Expenditure Appropriation</b>	<b>\$ (7,000)</b>

<u>District &amp; Fund No.</u>	<u>Account Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>068-35</b>		<b>SCHOOL FACILITIES PROP 1A FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	(1,700)
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ (1,700)</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	-
	3000	Employee Benefits	-
	4000	Materials & Supplies	-
	5000	Other Services & Operating Exp	40
	9790	Legally Restricted Balance	(1,740)
		<b>Total Expenditure Appropriation</b>	<b>\$ (1,700)</b>

<u>District &amp; Fund No.</u>	<u>Account Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>068-39</b>		<b>SCHOOL FACILITIES PROP 47 FUND</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	3,000,000
	8600	Local Revenue	-
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ 3,000,000</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	-
	3000	Employee Benefits	-
	4000	Materials & Supplies	-
	5000	Other Services & Operating Exp	20
	6000	Capital Outlay	3,000,000
	9790	Legally Restricted Balance	(20)
		<b>Total Expenditure Appropriation</b>	<b>\$ 3,000,000</b>

<u>District &amp; Fund No.</u>	<u>Account Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>068-68</b>		<b>WORKERS COMPENSATION</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	-
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ -</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	(815)
	3000	Employee Benefits	(4,653)
	4000	Materials & Supplies	-
	5000	Other Services & Operating Exp	397,240
	9790	Unrestricted Net Assets	(391,772)
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>



<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-69</b>		<b>HEALTH &amp; WELFARE</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	480,000
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ 480,000</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	(815)
	3000	Employee Benefits	(4,653)
	4000	Materials & Supplies	-
	5000	Other Services & Operating Exp	300,788
	9790	Unrestricted Net Assets	184,680
		<b>Total Expenditure Appropriation</b>	<b>\$ 480,000</b>

<b>District &amp; Fund No.</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>068-70</b>		<b>PROPERTY &amp; LIABILITY</b>	
		<b>Income Source</b>	
	8011	Revenue Limit State Aid	\$ -
	8200	Federal Revenue	-
	8500	State Revenue	-
	8600	Local Revenue	-
	8919	Interfund Transfers In	-
		<b>Total Income</b>	<b>\$ -</b>
		<b>Expenditure Appropriation</b>	<b>Amount</b>
	1000	Certificated Salaries	\$ -
	2000	Classified Salaries	(536)
	3000	Employee Benefits	(4,548)
	4000	Materials & Supplies	400
	5000	Other Services & Operating Exp	(100,000)
	9790	Unrestricted Net Assets	104,684
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>

AYES: ( )

NOES ( )

ABSENT ( )

ABSTAIN ( )

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 12<sup>th</sup> day of March 2012, by a roll call vote of said Board.

IN WITNESS THEREOF, I have hereunto set my hand and seal this 12<sup>th</sup> day of March 2012.

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Lynn Hatton  
Clerk

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Joseph M. Farley, Ed.D.  
Superintendent  
Secretary of the Board of Trustees



## **Fiscal Solvency Statement and Budget Reduction Plan for 2012-2013**

### **Fiscal Solvency Statement**

In submitting the 2011-2012 Second Interim Report, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. While the District has sufficient funds to cover all commitments for the current fiscal year, the District acknowledges that substantial spending reductions are required to maintain minimum reserve levels for the subsequent two years.

Due to the slow economic recovery and the uncertain outcome of the Governor's proposed tax initiative, the District plans to implement ongoing spending reductions of \$51 million for 2012-2013. In the event the November 2012 tax initiative is successful and the state funding cuts are smaller, then an estimated \$17.9 million (\$370 per student) will be used to restore a portion of the reductions, consistent with Board priorities and with negotiated agreements with our employee associations.

### **Budget Reduction Plan for 2012-2013 and Implementation Timeline**

A multiple-prong approach is necessary to address a budget shortfall of this magnitude. This multiple-prong approach will include unilateral reductions in staffing and programs impacting all employee groups, district services, and school sites. The multiple-prong approach will require negotiated concessions regarding salary, work year, class size, and other work conditions. The components of the spending reduction plan are summarized on the following page, followed by the timeline for implementation.

## UNILATERAL REDUCTIONS (NOT NEGOTIATED)

- **Management reductions** **Est. savings \$1,537,000**
  - Eliminate 8 positions at the district level and 5 at the site level.
- **Classified non-management reductions** **Est. savings \$3,500,000**
  - Eliminate 12 positions at the district level to streamline operations.
  - Eliminate 56 FTE positions at the school sites to reflect school closure, redirect categorical funding, reduce and balance staffing.
- **Certificated non-management reductions** **Est. savings \$3,496,000**
  - Eliminate 6.3 TOSA positions at the district level.
  - Eliminate 38.6 FTE positions at the school sites to reduce certain staffing and non-teaching assignments, and adjust staffing to enrollment.
- **Redirect categorical funding** **Est. savings \$1,116,500**
  - Sweep additional categorical funds to preserve core programs and positions.
  - Reduce site allocations from EIA.
  - Reduce sub-release time.
- **Reduce District-funded additional assignments** **Est. savings \$562,500**
  - Identify other funding sources or modify extra-curricular program.
- **Other savings** **Est. savings \$784,000**
  - Increase ASB/booster support for activities clerk and extra-curricular transportation.
- TOTAL UNILATERAL SAVINGS** **\$11,000,000**

## NEGOTIATED REDUCTIONS

Working in collaboration with our employee associations, the District intends to negotiate changes in contract language for all employee groups to achieve the savings necessary to maintain fiscal solvency. It is anticipated that these changes will include class size, additional furlough days, salary related concessions, and other changes to contract language to achieve the necessary savings and improve efficiency. It is anticipated that negotiated concessions will include language providing for the restoration of certain provisions should the Governor's tax initiative be approved by voters in November.

**TOTAL NEGOTIATED SAVINGS** **\$22,000,000 to \$40,000,000\***

*\* Pending outcome from November tax election*

## IMPLEMENTATION TIMELINE

January 25, 2012	Preliminary authorization for SERP for certificated non-management employees, contingent upon confirmed savings
February 13, 2012	Preliminary budget/negotiations plan shared with Board of Trustees presentation on 2012-2013 budget shortfall
February 29, 2012	Revised budget/negotiations plan shared with Trustees Board action to release temporary teachers Board action to reserve right to modify salary/calendar Sunshine District negotiation reopeners for all groups
March 12, 2012	Second Interim Budget Report Adopt District negotiation reopeners for all groups
March 28, 2012	Board action to proceed/not proceed with SERP
April 25, 2012	Board action on classified layoff resolution
May 14, 2012	May Revise Budget Update to Trustees
June 11, 2012	Preliminary budget presented for Trustee review
June 27, 2012	Adopt 2012-2013 Budget
February - June	<b>Communication Plan</b> -- Starting mid-February, the Superintendent and staff will communicate the severity of the budget problem to staff, parents, the community, and the employee associations. This ongoing communication will include conversations with staff, information posted on district website, community meetings with parents, and ongoing meetings with leadership of the employee associations and negotiating teams.
March – June	<b>Negotiations</b> – Negotiations will commence in March starting with information-sharing sessions and proceeding to formal negotiations by early April. In order to have ratified agreements prior to budget adoption, negotiations will need to be settled by early June.

## Attachment 3

## 2012 SSC School District and County Office Financial Projection Dartboard Governor's 2012-13 Budget Proposal

This version of SSC's Financial Projection Dartboard is based on the Governor's 2012-13 State Budget Proposal. We have updated the COLA, CPI, and ten-year T-bill planning factors per the latest economic forecasts. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are, at best, general guidelines.

Factor	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Statutory COLA (applies to K-12 and COE Revenue Limits)	2.24%	3.17%	2.40%	2.70%	2.90%	3.10%
K-12 Revenue Limit Deficit % <sup>1</sup>	19.754%	21.666%	21.666%	21.666%	21.666%	21.666%
COE Revenue Limit Deficits %	20.041%	22.497%	22.497%	22.497%	22.497%	22.497%
SSC Planning COLA if tax initiative passes <sup>1</sup>	—	0.00%	2.40%	2.70%	2.90%	3.10%
Trigger cuts if tax initiative fails <sup>2</sup>	—	-\$370 per ADA (ongoing)	2.40%	2.70%	2.90%	3.10%
Home-to-School and Special Education Transportation Funding <sup>3</sup>	-50%	-100% (ongoing)	—	—	—	—
Net Revenue Limit Change: K-12	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
COEs	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
Special Education COLA (on state and local share only)	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
State Categorical Funding (including adult education and ROC/P) Tier I	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
Tier II	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
Tier III	0.00%	0.00%	2.40%	2.70%	2.90%	3.10%
California CPI	2.30%	2.10%	2.40%	2.60%	2.80%	3.00%
California Lottery	Base	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25
Proposition 20	\$23.25	\$23.25	\$23.25	\$23.25	\$23.25	\$23.25
Interest Rate for Ten-Year Treasuries	2.10%	2.60%	3.10%	3.40%	3.50%	3.60%

ESTIMATED STATEWIDE AVERAGE BASE REVENUE LIMITS PER ADA "UNDEFICITED"			
Year	Elementary	High School	Unified
2011-12 Statewide Average (est.)	\$6,247	\$7,504	\$6,535
2012-13 Inflation Increase @ 3.17% COLA	\$198	\$238	\$207
2012-13 Statewide Average (est.)	\$6,445	\$7,742	\$6,742

2012-13 BUDGET ACT ESTIMATED CHARTER SCHOOL RATES				
	K-3	4-6	7-8	9-12
General Purpose Block Grant (will change at each apportionment)	\$5,117	\$5,193	\$5,346	\$6,188
Categorical Block Grant (est.) <sup>4</sup>	\$410	\$410	\$410	\$410
Total	\$5,527	\$5,603	\$5,756	\$6,598

<sup>1</sup> The Department of Finance deficit factor will not produce a net change of 0.0%; it would produce a net change of about 0.7%. We will revise the Dartboard when this issue has been resolved.

<sup>2</sup> The Governor's Budget Proposal provides for trigger reductions in the November 2012 tax initiative fails. The average school district reduction is estimated to be about \$370 per ADA.

<sup>3</sup> The Governor's Budget Proposal includes cuts of 100% of a district's Home-to-School and special education transportation funding.

<sup>4</sup> The Charter School Categorical Block Grant rates do not include Economic Impact Aid funding, which is provided separately. In addition, for charter schools that began operation in or after 2008-09, there is an additional amount per ADA in supplemental categorical block grant funding.

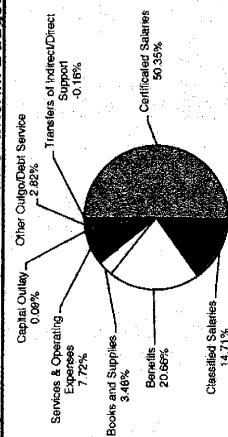
**Capistrano Unified School District**

**2011-2012 Second Interim Report  
Combined Unrestricted & Restricted General Fund**

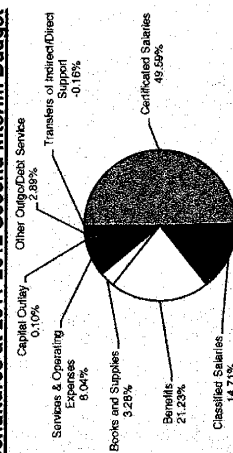
Revenue	2011-12 2nd Interim		Change from 1st Interim to 2nd Interim	Comments on Major Changes
	Board Approved Operating Budget	Projected Year Totals		
Revenue Limit Sources	\$260,611,410	\$256,803,088	(\$3,808,322)	(\$1,682k) prior year Rev Limit Adjust. \$306k increase due to ADA correction. (\$2,804k) decrease due to mid year cuts. \$372k increase in misc Rev Limit components
Federal Revenue	\$30,556,070	\$30,769,018	\$212,948	\$180k increase in Special Education Entitlement Grants. (\$132k) decrease in Title II Teacher Quality. \$145k increase in Title III LEP.
State Revenue	\$67,905,381	\$68,877,690	\$972,309	\$313k increase prior year lottery certification. \$679k increase current year lottery based on latest SSC carboard calculation.
Local Revenue	\$5,390,377	\$6,227,805	\$837,428	\$310k increase district office lease income. \$136k increase charter lease income. (\$150k) decrease interest income. \$910k site gift income. (\$424k) prior year Mello Roos income adjustment.
<b>Total Revenue</b>	<b>\$364,463,238</b>	<b>\$362,677,601</b>	<b>(\$1,785,637)</b>	
<b>Expenditures</b>				
Certificated Salaries	\$192,829,503	\$191,565,522	(\$1,263,981)	(\$551k) decrease in Certificated substitute salaries. (\$656k) decrease in Certificated Administration Salaries.
Classified Salaries	\$56,358,885	\$56,824,299	\$465,414	\$793k increase in restricted program instructional aide salaries. (\$213k) decrease in restricted Classified Support salaries.
Benefits	\$79,122,774	\$82,021,633	\$2,898,859	\$2146k increase in H&W. \$753k increase in statutory benefits.
Books and Supplies	\$13,344,174	\$12,673,253	(\$670,921)	(\$506k) decrease in restricted program expend. \$135k increase in unrestricted program expend. (primarily gift).
Services & Operating Expenses	\$29,579,193	\$31,053,960	\$1,474,767	(\$110k) decrease in Special Ed consultant agreements. \$494k increase in repair/maintenance agreements. \$610k increase in other consultant agreements. \$365k increase in legal services.
Capital Outlay	\$360,000	\$367,333	\$7,333	\$7k increase in furniture and equipment
Other Outgo/Debt Service	\$10,815,129	\$11,172,300	\$357,171	\$249k increase in other tuition. \$89k increase in debt service agreements.
Transfers of Indirect/Direct Support	(\$598,579)	(\$620,796)	(\$22,217)	\$22k increase in transfers from other funds
<b>Total Expenditures</b>	<b>\$381,811,079</b>	<b>\$385,057,504</b>	<b>\$3,246,425</b>	
<b>Other Sources and Uses</b>				
Other Funding Sources	\$2,758,297	\$2,758,297	\$0	
Interfund Transfers Out	\$0	\$0	\$0	
<b>Total Sources and Uses</b>	<b>\$2,758,297</b>	<b>\$2,758,297</b>	<b>\$0</b>	
<b>Beginning Fund Balance</b>	<b>\$28,644,198</b>	<b>\$28,644,198</b>	<b>\$0</b>	
<b>Audit Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Incr (Decr) in Fund Balance</b>	<b>(\$14,589,544)</b>	<b>(\$19,621,606)</b>	<b>(\$5,032,062)</b>	
<b>Ending Fund Balance</b>	<b>\$14,054,654</b>	<b>\$9,022,592</b>	<b>(\$5,032,062)</b>	

<b>Components of Ending Fund Balance</b>	
Revolving Cash, Stores, Prepaid	\$0
Legally Restricted	\$325,000
Economic Uncertainties (2% Reserve)	\$0
Other Designations/Assignments	\$374,756
- Deferred Maintenance	\$7,704,279
- Balance of Budgeted Revenue Limit	\$0
- Site Carryover including Gifts	\$0
- Teacher Staff Development	\$0
Undesignated	\$0
<b>Total Ending Fund Balance</b>	<b>\$1,660,430</b>
	<b>\$471,099</b>
	<b>(\$1,189,331)</b>
	<b>(\$5,179,520)</b>

**Expenditures at 2011-2012 First Interim Budget**



**Expenditures at 2011-2012 Second Interim Budget**







# **2011-2012 Second Interim Budget Report**

March 12, 2012

## **Second Interim Budget Report**

- Reports **actual** revenue and expenditure through January 31, 2012; revises **budget estimates** for the year; and updates **multi-year projections**
- The Board of Trustees must **certify** that it has reviewed the report and certify whether the District will be able to meet its fiscal obligations for the current year and for the subsequent two years
- The Board of Trustees also must **authorize** budget adjustments contained within the interim report

## **2011-2012 Revenue Adjustments**

- Revenue limit decrease (\$3.8 million)
  - Mid-year state “trigger” cuts = \$2.8 million
    - Revenue limit cut of \$13/ADA
    - Additional revenue limit cut in lieu of transportation
- Other revenues increase \$2.0 million
  - Lottery, federal funding, donations and other local revenue
- Property tax shift (\$19.0 million)
  - Create cash-flow problem for year-end since state back-fill funds will not be received until after June 30

## **2011-2012 Expenditure Adjustments**

- Budgeted expenditures increase \$3.2 million
  - Increase employee benefits by \$2.9 million
    - Medical benefits + \$2.1 million
    - Statutory benefits + \$0.8 million
  - Decrease certificated salaries and books & supplies
    - Administrative salaries & certificated substitutes
    - Categorical spending for supplies
  - Increase classified salaries and contracted services
    - Instructional aides, legal, repairs & operating expense

## General Fund Summary

Total Revenue	\$362,677,601
Total Expense*	<u>\$382,299,207</u>
Net Decrease to Fund Balance	(\$19,621,606)
Beginning Balance	\$28,644,198
Ending Balance	\$ 9,022,592

\*Includes Other Sources and Uses

## 2011-2012 Cash Flow Projected Monthly Ending Balance

Jan. \$ 62.6 million	(\$37.5 M) TRAN payment
Feb. \$ 42.4 million	\$12.5 M cross-year TRAN
Mar. \$ 39.8 million	
Apr. \$ 59.9 million	(\$37.5 M) TRAN payment
May \$ 19.5 million	
June \$ 5.2 million	\$12.66 M. bridge transfer

## **Budget Standards and Criteria**

- The District has sufficient funds to meet its obligations for the current fiscal year and to maintain the required minimum 2% reserve
- The District will be able to meet its cash flow needs at year end by means of a cross-year TRAN plus a short-term bridge loan from the County Treasury

## **Budget Criteria and Standards**

District has multiple indicators of fiscal distress:

- Negative cash balance
- Deficit spending
- Declining enrollment
- New charter schools impacting enrollment
- Liability for post-retirement benefits
- No excess reserves above required minimum
- Independent position control

## Multi-year Projection - Assumptions

- ADA decrease of 1,030 in 2012-2013 and 285 in 2013-2014
- Teacher staffing reduced to reflect fewer students
- Step and column advancement for employees
- Restoration of CSEA days
- No increase in other operating expense
- Teacher salaries paid from federal ARRA/Ed Jobs funding becomes unrestricted expense (\$8.9 M)
- Expenditures from carry-over funding are eliminated
- Otherwise, status-quo programs and staffing
- 0.0% COLA for 2012-2013 and 2.4% for 2013-2014

## Multi-year Projection - Assumptions

- **Scenario # 1 Tax Measure Fails**
  - Loss of \$370 per ADA trigger reduction = **\$17.9 million**
  - Loss of \$85 per ADA reduction in lieu of transportation cut = **\$4.1 million**
- **Scenario # 2 Tax Measure Passes**
  - Loss of \$85 per ADA reduction in lieu of transportation cut = **\$4.1 million**

## **Multi-year Projection Required Budget Reductions**

Ongoing spending reductions required to balance budget and maintain fiscal solvency for 2012-2013 and 2013-2014

- Tax Measure Fails **\$51.0 million**
- Tax Measure Passes **\$33.5 million**

## **Budget Reduction Plan for 2012-2013**

- Implement **\$51 million** in ongoing spending reductions for 2012-2013. A portion of these cuts (estimated at \$17.9 million) will be restored if the tax measure is approved by voters in November
- A multiple-prong approach will be required to address a budget shortfall of this magnitude – including both **unilateral reductions** in staffing and programs at the district and site level, as well as **negotiated concessions** from all employee groups

## Unilateral Reductions (not negotiated)

- Management reductions \$ 1.5 million
  - Classified reductions \$ 3.5 million
  - Certificated reductions \$ 3.5 million
  - Redirect categorical funding \$ 1.1 million
  - Other areas of saving \$ 1.4 million
- \$11.0 million**

## Negotiated Reductions

Work in collaboration with employee associations to achieve necessary savings of **\$22 to \$40 million** to maintain fiscal solvency for 2012-2013 and 2013-2014



## Implementation Timeline

Mar. 12	Second Interim Report Sunshine negotiation reopeners
Mar. 28	Board action on SERP
Apr. 25	Classified layoff resolution
May 14	May Revise budget update
June 11	Preliminary budget
June 27	Adopt 2012-13 District budget
Mar-June	Communicate with stakeholders
Mar-June	Negotiations with all groups

## Qualified Certification

- ☐ **Positive Certification** – District **will meet** it's fiscal obligations for the current and two subsequent fiscal years
- ☒ **Qualified Certification** – District **may not meet** its fiscal obligations for the current and two subsequent fiscal years
- ☐ **Negative Certification** – District **will be unable to meet** it's fiscal obligations for the current fiscal year or the subsequent fiscal year

## **Budget Adjustment Resolution**

- Authorizes adjustments to budgeted revenues and expenditures based on updated revenue and expenditure information – as detailed in the Interim Budget Report
- Submitted to the County and State together with the Second Interim Budget Report

**Questions?**

**BOARD MINUTES**

The Superintendent, as secretary of the Board of Trustees, shall keep minutes and record all official Board actions. (Education Code 35145, 35163)

The minutes shall record all motions or resolutions, the recommendations of the administration and the substance of any Board discussion or the substance of statements pertinent to Board business made by members of the public.

The original copy of the minutes shall be signed by the secretary of the Board and approved by the clerk. Original minutes shall be bound in chronological order, by fiscal year and paged consecutively.

The following documents shall be bound with the official minutes and referred to in the text of the minutes to which they apply:

1. Original copies of all resolutions unless required by other agencies, in which case photocopies of the originals may be substituted.
2. Original copy of all budget transfers.
3. Copies of any document determined by the Board to be attached to the official minutes.
4. Other documents which, in the opinion of the secretary, are necessary to fully substantiate or record Board action.

In addition to the official minutes, an additional copy of all minutes and attached documents shall be maintained in the office of the board secretary.

Official Board minutes and the master copy of the policy manual shall be stored in a fire-proof location.

Copies of the minutes of each regular or special meeting shall be distributed to all Board members with the agenda for the next regular meeting.

**Recording of Votes**

Motions or resolutions shall be recorded as having passed or failed. Individual votes shall be recorded unless the action was unanimous. All motions and Board resolutions shall be numbered consecutively from the beginning of each fiscal year.

**BOARD MINUTES** (continued)

**Recording Devices**

An audio recording shall be made of all open session Board meetings. The presiding officer shall announce that a recording is being made at the beginning of the meeting, and the recorder shall be placed in plain view of all persons present, insofar as possible.

Recordings made during regular or special Board meetings are public records. Closed session recordings are not required. All recordings, tapes, or discs shall be kept in a fire-proof location. (Government Code 54957.2)

Per Board Policy 1340, cost of copies of electronic/digital/video and/or audio files shall be determined on an individual project basis.

*Legal Reference:*

EDUCATION CODE

35145 *Public meetings*

35163 *Official actions, minutes and journals*

35164 *Vote requirements*

PENAL CODE

632 *Unlawful to intentionally record a confidential communication without consent of all parties to the communication*

GOVERNMENT CODE

54957.2 *Closed sessions; clerk; minute book*

Bylaw  
adopted: February 27, 1995  
revised: August 13, 2007  
revised: April 13, 2010

**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, California

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 12, 2012

**ONLINE INSTRUCTIONAL OPTION FOR CAPISTRANO HOME SCHOOL**

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**BACKGROUND INFORMATION**

Capistrano Home School (formerly CHOOSE) was established in 1998 as an educational alternative for parents who want to provide a home-school environment for their kindergarten through eighth grade children, while receiving access to the District's school-based programs, such as instrumental and vocal music, art, computers, field trips, academic competitions, and athletics. Enrollment in Capistrano Home School enables students to benefit from a well-rounded educational experience while learning in a home setting.

Capistrano Home School utilizes an independent study model for homeschooling families, combining a strong educational curriculum with personalized instructional support. The instructional curriculum is aligned with the District's course of study and instructional calendar, as well as the standards and frameworks developed by the California Department of Education.

Parents are provided, free of charge, all textbooks, student consumable materials, and teacher's editions necessary for home education. Parents also receive a master assignment calendar, which breaks down each subject by school month. In addition, students may enroll in two classes at their school of residence. Progress assessment, core curriculum testing, field trips, and workshops are also available to all Capistrano Home School students. Parents are paired with a fully-credentialed teacher who serves as a valuable resource. The Capistrano Home School teacher offers parents assistance with curriculum, materials, training, assessment, and general instructional advice.

**CURRENT CONSIDERATIONS**

Online learning for middle school students provides families with greater accessibility, flexibility, and convenience. Educational trends over the past decade suggest the continued growth of online learning throughout the United States, and the world. Currently, numerous charter and private schools offer a variety of online learning opportunities to District students. In addition, Capistrano Home School families continue to request online courses for their students.

This agenda item requests the approval of an optional online learning component for kindergarten through eighth grade students during the 2012-2013 school year.

Adding an online component would achieve the following results:

- Provide an opportunity for students to enroll in all classes online or to combine online

courses with concurrent enrollment in their middle school for two periods.

- Provide online learning similar to programs currently offered by charter schools and private schools.
- Provide self-paced learning with one-to-one guidance from a credentialed teacher.
- Serve students with a variety of needs, including gifted students, individuals with health issues, and students who require flexible schedules.

Online learning will be provided utilizing e20/20, a leading provider of one-on-one online instruction. All e20/20 courseware is aligned to California state standards and combines direct video instruction from highly-qualified teachers with interactive digital content. The multi-media-rich instruction engages students through animations, simulations, video-based presentations, online content, vocabulary, and exploration activities. Embedded homework and activities reinforce understanding, while mastery is measured through formative and summative assessments. Several California public school districts currently utilize e20/20 including; Newport-Mesa Unified School District, Vista Unified School District, Los Angeles Unified School District, and San Jose Unified School District.

### **FINANCIAL IMPLICATIONS**

Funding will be provided through the general fund apportionment based on average daily attendance. Current Capistrano Home School teachers will implement the online component.

The cost of the online curriculum is \$395 per license per student. Total cost will be based upon ADA, not to exceed 200 students.

### **STAFF RECOMMENDATION**

It is recommended the Board approve the optional online learning component for kindergarten through eighth grade students during the 2012-2013 school year.

Memorandum of Understanding  
between the  
Capistrano Unified Education Association  
and the  
Capistrano Unified School District

**ARTICLE 5.3.1 Kindergarten Teacher Instructional Classroom Time**

July 1, 2011- June 30, 2012

The District and CUEA originally entered into an instructional minutes Memorandum of Understanding (MOU) for kindergarten teachers in 1997-98 which was renewed with the 2009-2010 agreement. The MOU enabled the District to participate in the Class Size Reduction (CSR) Option II program and receive additional funding. Over the past few years, state audits have created the need to alter kindergarten schedules. The change requires kindergarten teachers to provide 303 instructional minutes.

Therefore, both parties agree:

- This revised MOU will expire with the term of this contract, June 30, 2012, and kindergarten minutes will return to 291 minutes as defined in Article 5.3.1, unless negotiated differently.
- The current MOU, if maintained, subjects the District to penalties if the minimum number of kindergarten instructional minutes is not met; therefore, as a result, both parties recognize Article 21: Savings Provision is invoked.
- Since the current MOU is invalid, the default is to adhere to the language outlined in Article 5.3.1 (291 minutes).
- Disrupting existing kindergarten program schedules (currently operating at 303 minutes) down to the 291 minutes, mid-year would cause undue hardship for students, families and teachers.
- Reverting back to the 291 minutes (mid-year), and changing kindergarten program schedules would eliminate approximately \$98,000 in CSR Option II revenue.
- Therefore, the 291 instructional minutes contained in Article 5.3.1 will be subtracted from the current 303 instructional minutes. The difference is 12 minutes daily x 5 days a week x 36 weeks x the hourly per diem of each teacher. The cost to the District to offer this proposal is estimated to be \$179,000.
- Eliminating CSR Option II revenue by mid-year schedule changes would cost the district \$98,000; therefore, retaining this funding through this proposal offsets the \$179,000 cost by that amount.

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For the District

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For the Association

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Date

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Date

G:\Personnel\MGMT\Jodee\Ktgn Minutes MOU





INITIAL PROPOSAL OF THE  
CAPISTRANO UNIFIED SCHOOL DISTRICT TO THE  
CAPISTRANO UNIFIED EDUCATION ASSOCIATION  
FOR THE 2012-2013 SCHOOL YEAR

March 12, 2012

**Introduction**

The economic survival and fiscal solvency of many school districts now depend on across-the-board spending reductions for the 2012-2013 school year and voter approval of temporary new taxes.

The Capistrano Unified School District's budget shortfall for 2012-2013 is \$30 million if voters approve the temporary tax measure proposed by the Governor. If the measure fails, then the projected budget shortfall for the District increases by an additional \$20 million. These significant budget shortfalls are compounded in part, by previous reductions in State funding to education; the absence of ongoing federal stimulus for the coming year; the District's declining enrollment; the elimination of transportation funding; and, the absence of a healthy budget reserve.

Spending reductions in all areas of District operations are unavoidable because of these challenges and those of the budget adoption process. It is therefore imperative that all District stakeholders work together to generate options and act to resolve these fiscal challenges while reducing their impact on our students.

**District's Initial Proposals**

Mindful of the challenges above, the District offers the following initial proposals:

**Article 1: Designation of Parties and Length of Agreement**

The District proposes to amend this Article to reflect a new multi-year term and mutually agreeable limited reopener language. Reopener negotiations may begin on or about March 1 of the applicable year.

**Article 5: Hours**

The District proposes to negotiate a sufficient number of temporary work year reductions (furlough days), with a corresponding decrease in salary. The District also proposes to explore and amend work day, hours and release time language.

**Article 8: Class Size**

The District proposes to negotiate class size language applicable to grades K-3 and 4-12 to increase flexibility as necessary to addresses fiscal challenges.

## **Article 11: Association Rights**

The District proposes to negotiate adjustments in release time.

## **Articles 13 and 14: Health and Welfare Benefits and Wages (and related Appendices)**

The District proposes to adjust total compensation expenditures to address fiscal challenges presented by the State Budget and the District's projected budget shortfall.

The District reserves the right to reopen on other matters in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547. The District also reserves the right to add to, amend, modify, or omit proposals above. In addition, the District proposes to negotiate, as necessary, additional language, including contingency and restoration language, to address worsening, or improving, economic conditions.

Through good faith, collaborative, open, fact-driven and reality-based negotiations, the District believes that the parties will arrive at mutually acceptable solutions even in these uncertain economic times. The parties' continued ability to address issues directly and solve problems responsibly will be essential to this critical undertaking on behalf of students and the professionals who teach them.

INITIAL PROPOSAL OF THE  
CAPISTRANO UNIFIED SCHOOL DISTRICT TO THE  
CALIFORNIA SCHOOL EMPLOYEE ASSOCIATION, CHAPTER 224  
FOR THE 2012-2013 SCHOOL YEAR

March 12, 2012

**Introduction**

The economic survival and fiscal solvency of many school districts now depend on across-the-board spending reductions for the 2012-2013 school year and voter approval of temporary new taxes.

The Capistrano Unified School District's budget shortfall for 2012-2013 is \$30 million if voters approve the temporary tax measure proposed by the Governor. If the measure fails, then the projected budget shortfall for the District increases by an additional \$20 million. These significant budget shortfalls are compounded in part, by previous reductions in State funding to education; the absence of ongoing federal stimulus for the coming year; the District's declining enrollment; the elimination of transportation funding; and, the absence of a healthy budget reserve.

Spending reductions in all areas of District operations are unavoidable because of these challenges and those of the budget adoption process. It is therefore imperative that all District stakeholders work together to generate options and act to resolve these fiscal challenges while reducing their impact on our students.

**District's Initial Proposals**

Mindful of the challenges above, the District offers the following initial proposals:

**Article 1: Designation of Parties and Length of Agreement**

The District proposes to amend this Article to reflect a new multi-year term and mutually agreeable limited reopener language. Reopener negotiations may begin on or about March 1 of the applicable year.

**Article 3: Hours**

The District proposes to negotiate a sufficient number of temporary work year reductions (furlough days), with a corresponding decrease in salary. The District also proposes to amend work day and hours worked per day.

**Articles 11 and 12: Wages and Health and Welfare Benefits and (and related Appendices)**

The District proposes to adjust total compensation expenditures to address fiscal challenges presented by the State Budget and the District's projected budget shortfall.

### **Article 13: Association Rights**

The District proposes to negotiate adjustments in release time.

The District reserves the right to reopen on other matters in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547. The District also reserves the right to add to, amend, modify, or omit proposals above. In addition, the District proposes to negotiate, as necessary, additional language, including contingency and restoration language, to address worsening, or improving, economic conditions.

Through good faith, collaborative, open, fact-driven and reality-based negotiations, the District believes that the parties will arrive at mutually acceptable solutions even in these uncertain economic times. The parties' continued ability to address issues directly and solve problems responsibly will be essential to this critical undertaking on behalf of students and employees who support them.

INITIAL PROPOSAL OF THE  
CAPISTRANO UNIFIED SCHOOL DISTRICT TO THE  
TEAMSTERS LOCAL 952  
FOR THE 2012-2013 SCHOOL YEAR

March 12, 2012

**Introduction**

The economic survival and fiscal solvency of many school districts now depend on across-the-board spending reductions for the 2012-2013 school year and voter approval of temporary new taxes.

The Capistrano Unified School District's budget shortfall for 2012-2013 is \$30 million if voters approve the temporary tax measure proposed by the Governor. If the measure fails, then the projected budget shortfall for the District increases by an additional \$20 million. These significant budget shortfalls are compounded in part, by previous reductions in State funding to education; the absence of ongoing federal stimulus for the coming year; the District's declining enrollment; the elimination of transportation funding; and, the absence of a healthy budget reserve.

Spending reductions in all areas of District operations are unavoidable because of these challenges and those of the budget adoption process. It is therefore imperative that all District stakeholders work together to generate options and act to resolve these fiscal challenges while reducing their impact on our students.

**District's Initial Proposals**

Mindful of the challenges above, the District offers the following initial proposals:

**Article 1: Designation of Parties and Length of Agreement**

The District proposes to amend this Article to reflect a new multi-year term and mutually agreeable limited reopener language. Reopener negotiations may begin on or about March 1 of the applicable year.

**Article 3: Hours**

The District proposes to negotiate a sufficient number of temporary work year reductions (furlough days), with a corresponding decrease in salary. The District also proposes to amend the work day, hours worked per day, and route change notification language.

**Article 9: Vacation**

The District proposes to negotiate amended vacation language.

## **Articles 11 and 12: Wages and Health and Welfare Benefits and (and related Appendices)**

The District proposes to adjust total compensation expenditures to address fiscal challenges presented by the State Budget and the District's projected budget shortfall.

## **Article 18: Transportation Provisions**

The District proposes to amend language that streamlines operations, provides a more effective service delivery model and achieves savings.

The District reserves the right to reopen on other matters in addition to those set forth above in accordance with the sunshining requirements of Government Code section 3547. The District also reserves the right to add to, amend, modify, or omit proposals above. In addition, the District proposes to negotiate, as necessary, additional language, including contingency and restoration language, to address worsening, or improving, economic conditions.

Through good faith, collaborative, open, fact-driven and reality-based negotiations, the District believes that the parties will arrive at mutually acceptable solutions even in these uncertain economic times. The parties' continued ability to address issues directly and solve problems responsibly will be essential to this critical undertaking on behalf of students and the employees who support them.

## **RELATIONS WITH VENDORS**

### **Vendor Visits**

Vendors shall contact the Purchasing Department to arrange for sales presentations. If visits to other departments or school sites are required, arrangements will be made by the Purchasing Department.

### **Choice of Vendor**

The Purchasing Department shall not extend favoritism to any vendor. Each order shall be placed on the basis of quality, price, and delivery, with past service being a factor if all other considerations are substantially equal.

### **Pricing Negotiations**

The Purchasing Department shall conduct all price negotiations with vendors when necessary. District prohibits the use of gifts, incentives, inducements, favors, monetary returns either promised or given, and/or rebates of any kind (hereinafter referred to as "Incentives") that do not accrue directly to the District. Any supplier attempting to provide, or providing such Incentives, shall result in the immediate termination of any existing and future order(s) to the supplier. The District will take any and all appropriate actions deemed necessary including, but not limited to, referral to local law enforcement authorities.

### **Soliciting Funds or Materials**

The Purchasing Department shall not solicit funds or materials from vendors for any purpose or publicly endorse or promote commercial products.

### **Substitutions**

Vendors shall not make any substitutions without the approval of the Purchasing Department.

### **Exchange**

Vendors or requisitioners shall not make any exchanges without the approval of the Purchasing Department.

*(cf. 3290—Gifts, Grants, and Bequests)*

*(cf. 6161.1—Selection and Evaluation of Instructional Materials)*

*(cf. 9270—Conflict of Interest)*

## **RELATIONS WITH VENDORS (continued)**

### **Communication**

All communication with suppliers shall be through the Purchasing Department, except in special cases where technical details make it advisable to delegate authority to others. In case of this exception, a copy of all correspondence shall be forwarded to the Purchasing Department.

### **Vendors Representatives**

Vendor's representatives shall be referred to the Purchasing Department by other District personnel if direct contact is made with a school or department.

When schools and departments require the assistance afforded by consultants, sales-consultants, sales-engineers or other technical vendor's representatives, such assistance shall be requested through the Purchasing Department.

In interviews with vendors, no one who is not a member of the Purchasing Department shall commit himself/herself by implication or otherwise as the District's source of supply for any product.

#### *Legal Reference:*

##### **EDUCATION CODE**

60071 *Prohibited offers to influence adoption or purchase of instructional materials*

60072 *Acceptance of consideration or inducements by school official*

60073 *Penalties for violation of article*

60074 *Supplying sample copies*

60075 *Receiving sample copies*

60076 *Inapplicability of article; royalties or other compensation of school official for writing or preparing instructional materials; claim of District to royalty*

Policy  
adopted: February 26, 1996  
revised:

**CAPISTRANO UNIFIED SCHOOL DISTRICT**  
San Juan Capistrano, California



<b>PROGRESS UPDATE, DIVISION OF STATE ARCHITECT, CONSTRUCTION PROJECT LISTING- MARCH 12, 2012 (IN BOLD LETTERING)</b>		
<b>PROJECT LISTING NUMBER</b>	<b>SITE</b>	<b>STATUS/COMMENTS</b>
04-104845	Del Obispo ES Modernization	We are currently working with the architect and DSA inspector to determine what scope of work remains to be completed on the site modernization drawings to close out the project.
04-104935	Niguel Hills MS Modernization	We are currently working with the architect and DSA inspector to determine what scope of work remains to be completed on the site modernization drawings to close out the project.
04-104993	Viejo ES Modernization	We are currently working with the architect and DSA inspector to determine what scope of work remains to be completed on the site modernization drawings to close out the project.
04-105269	Laguna Niguel ES Restroom Building	Closed without Certification on 1/16/08. PJHM is sending letter to DSA to closeout application number.
04-104860	Crown Valley ES Modernization	We are currently working with the architect and DSA inspector to determine what scope of work remains to be completed on the site modernization drawings to close out the project.
04-108164	Aliso Niguel HS Parking Lot Improvement	To date, work has not begun on this Application No. No inspections have taken place. Inspector will review and work with Construction Manager.
04-100736	Crown Valley ES Ball Field - City of Laguna Niguel M&O Construction Manager is working with City of Laguna Niguel to locate inspection reports.	This project was completed by the City of Laguna Niguel to add lights to the baseball fields.
04-102787	Capistrano Valley HS Cell Tower - Mericon	The cell tower has changed carriers many times over the years. The original contractor needs to be located for paperwork required. Construction Manager will be working on this.
04-105499	Carl Hankey ES: New covered walkway, alterations to Classrooms, MPR, Administration Building	Application Numbers 04-108531 and 04-108613 need to be closed out before this Application No. can be closed out. All paperwork has been submitted to DSA.
04-108531	Carl Hankey K-8 Conversion	This Application No. is part of the modernization that took place a few years ago. The full scope was not completed and is being reviewed by the Architect to see what DSA is going to require to close out this project.

PROJECT LISTING NUMBER	SITE	STATUS/COMMENTS
04-108613	Carl Hankey K-8 Relocatables	All paperwork has been submitted to DSA. DSA will not close out this Application No. until Application No. 04-105499 is closed out.
04-105495	Barcelona ES Modernization	We are currently working with the architect and DSA inspector to determine what scope of work remains to be completed on the site modernization drawings to close out the project.
04-107867	San Juan Hills HS— Two-Story Modular Buildings	<b>Closed with Certification</b>
04-108716	San Juan Hills HS Phase II – Bleachers, Concession Building, Restroom Building	Change orders at DSA pending approval. Closeout documents cannot be submitted until all COs are approved.
No DSA Application Number	Ambuehl ES Configuration of Relocatables	Working with architects to develop scope of work to submit to DSA.
04-10556	Capistrano Valley HS – Site works and fire alarm system replacement	<b>Closed with Certification</b>



Division of the  
**State Architect**

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

T 858.674.5400

10920 Via Frontera, Suite 300  
San Diego, CA 92127  
[www.dsa.dgs.ca.gov](http://www.dsa.dgs.ca.gov)

**Certification & Close of File**

July 27, 2011

DR. Joseph Farley  
CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 VALLE ROAD  
SAN JUAN CAPISTRANO, CA92675

**REVISED**

**Project:** SAN JUAN HILLS HIGH SCHOOL  
**Application #:** 04-107867  
**File Id #:** 30-9  
**Scope:** CONSTRUCTION OF: THREE TWO-STORY CR BLDGS (RELOCATABLE) (PC 04-105717);  
ONE MODULAR ELEVATOR (PC 02-106294); TWO MODULAR TOILET BLDGS (PC 04-104780)

Dear DR. Joseph Farley:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

For relocatable buildings, which have been granted a waiver of durability for foundations, the owner should periodically inspect for, and correct, deterioration in order to maintain safe conditions. This certification is not valid if the buildings are moved to a site location other than shown on the approved plans.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

Acting State Architect  
Howard "Chip" Smith, Jr.  
Division of the State Architect  
HS: pc

cc: Architect - Leo Johnson  
Director of Facilities  
Reading  
File



Division of the  
**State Architect**

CALIFORNIA DEPARTMENT OF GENERAL SERVICES

T 858.674.5400

10920 Via Frontera, Suite 300  
San Diego, CA 92127  
[www.dsa.dgs.ca.gov](http://www.dsa.dgs.ca.gov)

**Certification & Close of File**

February 01, 2012

DR. Joseph Farley  
CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 VALLE ROAD  
SAN JUAN CAPISTRANO, CA92675

**Project:** CAPISTRANO VALLEY HIGH SCHOOL  
**Application #:** 04-105556  
**File Id #:** 30-9  
**Scope:** INCREMENT 1: ALTERATIONS TO: ONE ADMIN/CR/MP BLDG (A#48899); ONE GYM BLDG (A#52615); ONE POOL EQUIP BLDG; ONE POOL STORAGE BLDG (A#103956); 22 RELO CR BLDGS (A# 68770, 56864, 100491, 10119); TWO SHOWER/LOCK BLDGS (A#39914, 41772); SITE WORKS AND FIRE ALARM SYSTEM REPLACE/ UPGRADE (INCREMENT 1 DELETE BY FCD #1 EXCEPT FIRE ALARM SYSTEM UPGRADE)  
CANCEL - INCREMENT 2: CONSTRUCTION OF: ONE (1) RELOCATABLE CLASSROOM BUILDING

Dear DR. Joseph Farley:

The Department of General Services' records indicate that the construction of the referenced project has been completed in accordance with design documents approved by the Department, and that all the Verified Reports covering the construction have been received. Therefore, the Department of General Services Certifies as follows:

This project is in compliance with California State regulations as to the safety of design and construction of public schools, and for the accommodation of persons with disabilities.

As stated in our letter approving the plans and specifications for this project, the Department does not review design documents or construction for compliance with the electrical, mechanical, or plumbing regulations. It is the responsibility of the professional consultants named on the application to verify compliance with appropriate parts of the California Building Code, and to submit Verified Reports documenting compliance.

Sincerely,

State Architect  
Chester "Chet" Widom  
Division of the State Architect  
CW: pc

cc: Architect - Leo Johnson  
Director of Facilities  
Reading  
File

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – SPECIAL MEETING  
FEBRUARY 27, 2012  
EDUCATION CENTER – BOARD ROOM

President Pritchard called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was led by President Pritchard.

Present: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard

**A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's Office as a matter of the permanent record. An audio recording of the meeting is available on the District website: [www.capousd.org](http://www.capousd.org)** **Permanent Record**

President Pritchard announced the Board meeting was being teleconferenced to Washington, D.C. in order for Trustee Bryson to participate. **President's Announcement**

It was moved by Trustee Alpay, seconded by Trustee Hatton, and carried by a 7-0 vote to adopt the Board agenda. **Adoption of the Board Agenda**

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

President Pritchard asked if there was anyone who wished to address the Board before they recessed to closed session. The following speaker addressed the Board. **Closed Session**

- *Ross Velderrain stated Board Policy 3290 (Gift, Grants, Bequests) says principals are responsible to monitor money received at their sites but the policy has never been enforced. Coaches should not be held responsible when there was no safeguard in place at the site and should receive only a reprimand.*

The Board recessed to closed session at 6:05 p.m. to discuss Public Employee Discipline/Dismissal/Release.

President Pritchard reconvened the meeting at 7:31 p.m. and reported the following action taken during closed session. **President's Report Forum**

**Agenda Item A – Public Employee Discipline/Dismissal/Release:**

The Board voted by a unanimous 7-0 vote to terminate the employment of, and to seek financial restitution from Employee Number 016557.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

The Board voted by a unanimous 7-0 vote to terminate the employment of, and to seek financial restitution from Employee Number 012483.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

The Board voted by a unanimous 7-0 vote to terminate the employment of, and to seek financial restitution from Employee Number 015458.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

It was moved by Trustee Alpay, seconded by Trustee Addonizio, and motion carried **Adjournment** unanimously to adjourn the meeting.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

President Pritchard announced the meeting adjourned at 7:33 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR MEETING  
FEBRUARY 29, 2012  
EDUCATION CENTER – BOARD ROOM

President Pritchard called the meeting to order at 5:30 p.m. Trustee Palazzo stated she did not receive any written material for agenda item 3A. The Board recessed to closed session to: discuss CSEA/CUEA/CUMA/Teamsters negotiations; discuss Public Employee Discipline/Dismissal/Release; and discuss Public Employee Appointment/Employment.

Closed session recessed at 6:50 p.m.

The regular meeting of the Board reconvened to open session and was called to order by President Pritchard at 7:00 p.m.

The Pledge of Allegiance was led by Lieutenant Paul D’Auria.

Present: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard

Absent: Student Advisor Ryan Pallas

**A CD of the Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent’s office as a matter of the permanent record. An audio recording of the meeting is available on the District website: [www.capousd.org](http://www.capousd.org)**

**Permanent Record**

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 7-0 vote to adopt the Board agenda.

**Adoption of the Board Agenda**

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard  
NOES: None  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

President Pritchard reported the following action taken during closed session:

**President’s Report  
From Closed  
Session Meeting**

**Agenda Item #3 A– CSEA/CUEA/CUMA/Teamsters Negotiations:**

The Board gave direction to staff.

**Agenda Item #3 B– Public Employee Discipline/Dismissal/Release:**

The Board voted 7-0 to approve the issuance of a non-reelection notice to Employee #028365.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

### **Agenda Item #3 C – Public Employee Appointment/Employment:**

The Board voted 7-0 to approve the appointment of Danielle Davis, Autism Specialist – IBI Supervisor.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: None  
ABSTAIN: None

Lieutenant Paul D'Auria was recognized for his service to the District, students, and the community while serving as the Chief of Police for the City of San Clemente. Lieutenant D'Auria is leaving the city for a promotion to Captain and a new job as commander of the county jail.

#### **Special Recognition**

Dr. Farley reported athletes at San Juan Hills High School will be able to use the new 30-meter pool on Monday. Dr. Farley also mentioned construction on the football stadium's home-side bleachers has started and will be completed by the end of March.

#### **Board and Superintendent Comments**

Trustee Bryson stated during her visit to Washington, D.C. this week she visited the Department of Education and would be sharing information with District staff she received regarding internet schooling and the potential of internet schools, as it relates to the District's online California Preparatory Academy.

Trustee Hatton commented the California Department of Education released its Common Core Standards Implementation Guide and then shared seven guiding strategies relevant to the District. Trustee Hatton also mentioned she met with the president of Saddleback College about expanding its partnership with the District.

Trustee Alpay congratulated the City of San Clemente on its new sports park facilities and stated he hopes San Clemente High School students will be able to use the facilities through a joint-use agreement in the near future. Trustee Alpay also congratulated the Capistrano Valley High School boys' soccer team, and the San Clemente High School and Aliso Niguel High School girls' soccer teams for going to the CIF finals.

Trustee Palazzo reminded the audience of the Honor Concerts being held on March 10 at Crossline Community Church. Trustee Palazzo also requested an item be placed on the next Board agenda regarding the reinstatement of audio recording closed session.

Trustee Pritchard announced Maureen Schiff and Daniel Frank from Deafinitely Professional Interpreting Services would be signing for a member of the audience who had requested their services in accordance with the Americans with Disabilities Act.

As specified in Board Bylaw 9323 for Oral Communications, each speaker was allowed three (3) minutes to speak.

#### **Oral Communications**

The following speaker addressed the Board:

- *Pam Palka stated Eric Patton followed existing procedures under the direction of the athletic director and principal of San Clemente High School and did not violate the law or code as a coach. Ms. Palka asked why Dr. Patton was fired before the Sheriff's Department completed their investigation.*



## **PUBLIC HEARING**

President Pritchard announced the Public Hearing open at 7:19 p.m. regarding the Pupil-to-Teacher Waiver Request for Capistrano Connections Academy Charter School. There being no speakers to address the Board, President Pritchard declared the Public Hearing closed at 7:20 p.m.

**Public Hearing:  
Capistrano  
Connections  
Waiver Request  
Agenda Item 1**

Assistant Superintendent Julie Hatchel stated the District is seeking an extension of the general waiver request to increase the pupil-to-teacher ratio from 25:1 to up to 27.5:1 at Capistrano Connections Academy Charter School.

**Capistrano  
Connections  
Waiver Request  
Agenda Item 2**

It was moved by Trustee Alpay, seconded by Trustee Brick, and motion carried unanimously to approve the Pupil-to-Teacher Waiver Request for Capistrano Connections Academy Charter School.

President Pritchard announced the Public Hearing open at 7:21 p.m. regarding the approval of the Pupil-to-Teacher Waiver Request for California Preparatory Academy. There being no speakers to address the Board, President Pritchard declared the Public Hearing closed at 7:22 p.m.

**Public Hearing:  
California  
Preparatory  
Academy Waiver  
Request  
Agenda Item 3**

Assistant Superintendent Julie Hatchel stated the District is seeking a general waiver request to increase the pupil-to-teacher ratio from 25:1 to up to 34.5:1 at California Preparatory Academy. Mrs. Hatchel explained the pupil-to-teacher ratio can be higher for online schools servicing high school students.

**California  
Preparatory  
Academy Waiver  
Request  
Agenda Item 4**

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried unanimously to approve the Pupil-to-Teacher Waiver Request for California Preparatory Academy.

President Pritchard announced the Public Hearing open at 7:24 p.m. regarding the approval of the draft plans for Kindergarten through Grade 3 Class Size Penalty Waiver Request. There being no speakers to address the Board, President Pritchard declared the Public Hearing closed at 7:25 p.m.

**Public Hearing:  
K-3 Class Size  
Penalty Waiver  
Request  
Agenda Item 5**

Assistant Superintendent Julie Hatchel explained this item seeks approval of the Kindergarten through Grade 3 Class Size Penalty Waiver Request for fiscal years 2011-2012 and 2012-2013. The District is seeking a specific waiver request to increase the overall class size average in kindergarten from 31 to 33 and in grades 1-3 from 30 to 31. The waiver would enable the District to gain additional revenue by minimizing class size penalties.

**K-3 Class Size  
Penalty Waiver  
Request  
Agenda Item 6**

Following discussion, it was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried by a 6-1 vote to approve the Kindergarten through Grade 3 Class Size Penalty Waiver Request.

AYES: Trustees Alpay, Brick, Bryson, Hatton, Palazzo, and Pritchard  
NOES: Trustee Addonizio  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

## DISCUSSION/ACTION

Assistant Superintendent Jodee Brentlinger stated the District must continue to consider every option to ensure it develops and adopts a balanced budget by June 30, 2012. As a precautionary measure, this item proposes consideration of the adoption of Resolution No. 1112-33, Board authorization to provide written notice to union leadership of the District's represented groups, and to unrepresented CUMA employees. This action reserves the right to negotiate a reduction in salaries and/or work year calendars during the 2012-2013 school year should it become necessary.

**Reserving the  
Right to Make  
Employee  
Compensation  
Reductions  
Agenda Item 7**

It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried unanimously to approve Resolution No. 1112-33, Reserving the Right to Make 2012-2013 Employee Compensation Reductions, for all employees and provide authorization to deliver written notice to union leaders and unrepresented CUMA employees.

AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

Assistant Superintendent Jodee Brentlinger stated notices to certificated employees are due to a reduction in anticipated revenue because of declining enrollment and the need to reduce services as a result, possible changes in staffing patterns, class size increases if negotiated, and to accommodate potential impacts from collective bargaining decisions. California law requires certificated employees be notified no later than March 15 if there is a possibility they may be reassigned or laid off from their current position in the ensuing year.

**Reduction of  
Certificated  
Employees  
Agenda Item 8**

Following discussion, it was moved by Trustee Alpay, seconded by Trustee Brick, and motion carried by a 5-2 vote to approve Resolution No. 1112-35, Reduction of Certificated Employees, Non-Management and Management Personnel and authorize the District to issue March 15 notices.

AYES: Trustees Alpay, Brick, Bryson, Hatton, and Pritchard  
NOES: Trustees Addonizio and Palazzo  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

Assistant Superintendent Jodee Brentlinger stated this is the beginning of the District initiating the negotiation process for all three bargaining units. The first proposal is with the certificated employee group, Capistrano Unified Education Association (CUEA). Mrs. Brentlinger explained proposals this year are different as staff has described the what, which is where the District is in terms of its financial needs, why it is there, and the contract articles the District is interested in discussing and negotiating with each bargaining unit. The other difference to the proposals is the successor agreement with no limit on the articles that may be opened. In the collective bargaining agreement with CUEA, it states the union must present its proposal to the District by April 1. The proposal items are information only but will be brought back to the March 12 meeting for discussion/action.

**CUEA Contract  
Reopener Proposal  
Agenda Item 9**

Assistant Superintendent Jodee Brentlinger stated the proposal with the classified employee group, Capistrano School Employee Association (CSEA), is structured similar to the other proposals. This also has a successor agreement and will expire on June 30, 2012. The proposal includes the what, why, and articles the District is interested in discussing and negotiating.

**CSEA Contract  
Reopener Proposal  
Agenda Item 10**

Assistant Superintendent Jodee Brentlinger stated the initial proposal for Teamsters is the same structure as described in agenda items nine and ten.

**Teamsters  
Contract Reopener  
Proposal  
Agenda Item 11**

Assistant Superintendent Julie Hatchel stated the District receives Title III money from the federal government to assist English learners attain English proficiency, achieve academically, and meet the same academic standards as other students. In order to receive the funds, the District is required to reach Annual Measurable Achievement Objectives. When the objectives aren't met, the District is required to prepare an action plan which delineates how Title III money will be allocated and what the District will be doing to close the achievement gap for English learners. Mrs. Hatchel described the six components of the amendments to the District's LEA plan the District will focus on. At the request of Trustee Palazzo, Mrs. Hatchel also provided the following information regarding neighborhood students affected by the immersion program at Las Palmas and San Juan elementary schools: 119 students are bused from Las Palmas Elementary to Marblehead or Palisades; 86 students from San Juan Elementary are bused to Ambuehl or R.H. Dana. Due to NCLB legislation of the Program Improvement status at those schools, the District is obligated to provide transportation for these students.

**Improvement Plan  
Addendum  
Agenda Item 12**

Following discussion, it was moved by Trustee Bryson, seconded by Trustee Brick, and motion carried by a 7-0 vote to approve the Title III Improvement Plan Addendum – Year Four.

Assistant Superintendent Julie Hatchel stated this is the third time this item has been presented to the Board. After the second reading staff received sample language from the Orange County Department of Education and incorporated it into the policy.

**Board Policy  
Revisions  
Agenda Item 13**

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the revisions to Board Policy 5141, *Conduct*.

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the revisions to Board Policy 1311, *Charitable Contributions-Soliciting from District Personnel*.

**Board Policy  
Revisions  
Agenda Item 14**

It was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried by a 7-0 vote to approve the adoption of Board Policy 4033, *Lactation Accommodation*.

**New Board Policy  
Agenda Item 15**

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the revisions to Board Policy 5119, *Open Enrollment*.

**Board Policy  
Revisions  
Agenda Item 16**

Interim Deputy Superintendent Tim Holcomb presented for first reading Board Policy 3315, *Relations with Vendors*, and explained it is being revised to update the guidelines and policies related to interactions with vendors when processing funds and purchasing materials. The update clearly defines the District's policy related to negotiations and the use of incentives. This policy will be brought back to a future meeting for second reading and approval.

**Board Policy  
Revisions  
Agenda Item 17**

Trustee Alpay directed staff to capitalize the term "incentive" under the Negotiations heading in the policy.

President Pritchard asked Trustees for items they wished to pull from the Consent Calendar. Agenda items 22 and 33 were pulled.

**Items Pulled from  
the Consent  
Calendar**

**CONSENT CALENDAR**

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried unanimously to approve the following Consent Calendar items:

Minutes of the February 6, 2012, special Board meeting and February 13, 2012, regular Board meeting.

**Minutes  
Agenda Item 18**

Adoption of a three-year Expulsion Plan.

**Three-Year  
Expulsion Plan  
Agenda Item 19**

Proposed 2012 Remedial High School Summer School Program.

**Summer School  
Program  
Agenda Item 20**

Donation of funds and equipment.

**Donations  
Agenda Item 21**

Ratification of special education Informal Dispute Resolution agreement for IDR case #14212.

**Informal Dispute  
Resolution  
Agreement  
Agenda Item 23**

Ratification of special education Informal Dispute Resolution agreement for IDR case #14412.

**Informal Dispute  
Resolution  
Agreement  
Agenda Item 24**

Renewal of a Use of Facilities Lease Agreement between the District and Community Roots Academy at Wood Canyon Elementary School for the 2012-2013 school year.

**Lease Agreement  
Agenda Item 25**

Renewal of a Use of Facilities Lease Agreement for 2012-2014 between the District and Niguel Children's Center at the Foxborough campus.

**Lease Agreement  
Agenda Item 26**

Renewal of a multi-year Use of Facilities Lease Agreement between the District and Journey School at the Foxborough campus.

**Lease Agreement  
Agenda Item 27**

E-Rate application for 2012-2013.

**E-Rate Application  
Agenda Item 28**

Second Amendment/Extension of the Lease Agreement with IQinVision, Incorporated for the current lease in Building C.

**Lease Agreement  
Amendment/  
Extension  
Agenda Item 29**

Extension of the agreement for roofing repairs and maintenance to be provided by Pacific Roofing Systems

**Roofing Agreement  
Extension  
Agenda Item 30**

Resignations, retirements, and employment of classified personnel.

**Resignations/  
Retirements/  
Employment  
(Classified  
Personnel)  
Agenda Item 31**

Resignations, retirements, and employment of certificated personnel.

**Resignations/  
Retirements/  
Employment  
(Certificated  
Personnel)  
Agenda Item 32**

Payment to District master teachers who supported a student teacher during the 2011 fall semester.

**Master Teachers  
Agenda Item 34**

Intern agreement with Cerritos Community College to offer a Speech-Language Pathology Assistant intern program.

**Intern Program  
Agenda Item 35**

ROLL CALL: AYES: Trustees Addonizio, Alpay, Brick, Bryson, Hatton, Palazzo,  
and Pritchard  
NOES: None  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

Trustee Addonizio asked staff to explain the approval of a \$30 million TRAN approval in January and now the request for the approval of a \$12.66 Bridge Transfer. Interim Superintendent Robyn Phillips responded the District will experience a cash flow shortage of approximately \$20 million by the end of the June. In January the Board approved the \$30 million TRAN that would cross the fiscal year. Now the County Board of Supervisors has offered a short-term loan from the county treasury to assist school districts with cash flow needs resulting from the county's recalculation of property taxes and state's deferral of apportionments. The loan is interest free with no cost to the District; reduces the TRAN borrowing amount; and addresses the cash flow shortfall in a more cost effective way to the District.

**Bridge Transfer  
Agreement  
Agenda Item 22**

Following discussion it was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 5-2 vote to approve Resolution No. 1112-34 authorizing the District to participate in the Bridge Transfer Agreement.

AYES: Trustees Alpay, Brick, Bryson, Hatton, and Pritchard  
NOES: Trustees Addonizio and Palazzo  
ABSENT: Student Advisor Ryan Pallas  
ABSTAIN: None

Trustee Hatton asked staff if the ideology and instructional models of student teachers is looked at when partnering with different educational universities because it is important it match the District's ideology and instructional models. Assistant Superintendent Jodee Brentlinger stated staff works with universities and student teachers and the reason the District partners with a university from outside of the Orange County area is the need to find teachers for hard-to-fill areas such as physics, physical sciences, chemistry, special education, and foreign languages. The District has a learning-to-teach continuum it uses to ensure it matches what the District is looking for, relative to what it expects master teachers to be sharing with their student teachers.

**Student Teaching  
Agreement  
Agenda Item 33**

It was moved by Trustee Hatton, seconded by Trustee Addonizio, and motion carried unanimously to approve the student teaching agreement with Biola University.

It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried unanimously to adjourn the meeting.

**Adjournment**

President Pritchard announced the meeting adjourned at 8:17 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations*

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
313674	1	SCIENCE KIT & BOREAL LAB	InstMtls/M&OUnrOH/MFMS	108.61
313675	1	CDWG Inc	InstMtls/SE0thIns/Dstrctwd	61.20
313676	1	DRAKE, TERRI	Residtl /NPS /Dstrctwd	2,100.00
313677	1	SCHOOL SPECIALTY	SplsNonI/HlthServ/Dstrctwd	31.93
313678	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/MFMS	55.43
313679	1	AMS.NET	Serv&Op /TIS /Dstrctwd	460.63
313680	1	STORAGE CONTAINER.COM	Rntl:Oth/Custodil/Dstrctwd	3,000.00
313681	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Lobo	510.00
313682	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Concordi	2,838.20
313683	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/LadraElm	1,049.00
313684	1	TRIPLE "A" COMM & PUMPING	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
313685	1	COTO CONSTRUCTION	Rntl:Oth/RR:Bldgs/FNMS	3,394.51
313686	1	COTO CONSTRUCTION	Rntl:Oth/RR:Bldgs/ArroyoMS	2,079.28
313687	1	COTO CONSTRUCTION	Rntl:Oth/RR:Bldgs/FNMS	3,394.51
313688	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Lobo	250.00
313689	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Dana ENF	330.00
313690	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Bergeson	2,440.00
313691	1	SCHOLASTIC	Serv&Op /Instrctn/Viejo	800.00
313692	1	JANELLE PUBLICATIONS INC	SplsNonI/Spch Aud/Dstrctwd	137.84
313693	1	ENABLING DEVICES	InstMtls/Aid:Inst/Dstrctwd	173.37
313694	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/OsoGrand	1,694.62
313695	1	HANDWRITING W/O TEARS	SplsNonI/HlthServ/Dstrctwd	34.46
313696	1	ACHIEVEMENT PRODUCTS	SplsNonI/Spch Aud/Dstrctwd	226.62
313697	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/MFMS	2,018.90
313698	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Concordi	958.00
313699	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/ANHS	3,175.00
313700	1	THINK SOCIAL PUBLISHING	InstMtls/Spch Aud/Dstrctwd	139.27
313701	1	PEARSON	SplsNonI/SupvAdmn/Dstrctwd	911.19
313702	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/RH Dana	400.00
313703	1	INTERNATIONAL BACCALAUREATE	Conf:Ins/Instrctn/SCHS	699.00
313704	1	GOPHER ATHLETIC	InstMtls/Instrctn/San Juan	547.65
313705	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Reilly	1,740.00
313706	1	OCDE/MEDIA SERVICES	SplsNonI/Sch Adm /San Juan	260.44
313707	1	TARTAN GROUP	SplsNonI/Spch Aud/Dstrctwd	88.37
313708	1	ENABLEMART	SplsNonI/Spch Aud/Dstrctwd	175.31
313709	1	FIRE MOUNTAIN GEMS	InstMtls/Instrctn/MFMS	143.78
313710	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	20,952.00
			Sub NPS /NPS /Dstrctwd	12,296.00
313711	1	CLARINDA ACADEMY	Sub MHBC/NPS /Dstrctwd	61,983.00
313712	1	BRAIN POP LLC	InstMtls/Instrctn/FNMS	645.00
313713	1	NEWBRIDGE EDUC PUBLISHING	InstMtls/Instrctn/Malcom	56.29
313714	1	SCHOLASTIC INC	InstMtls/Instrctn/Malcom	42.39
313715	1	DAY TIMER USA	SplsNonI/Sch Adm /San Juan	39.31
313716		VOID	VOID	0.00
313717	1	POSITIVE PROMOTIONS	InstMtls/Instrctn/RH Dana	77.90

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313718	1	ENABLING DEVICES	InstMtls/SDCInstr/Dana ENF	475.77
313719	13	HUBERT	SmlEquip/FoodServ/Dstrctwd	379.24
313720	1	DEL SOL BOOKS	Bks&Ref /Instrctn/San Juan	102.41
313721	1	AMAZON COM INC	NonCapEq/Instrctn/CVHS	228.53
313722	1	WORLD RESEARCH CO	InstMtls/Instrctn/MFMS	1,872.23
313723	1	CAMCOR INC	NonCapEq/Instrctn/CVHS	7,631.18
313724		VOID	VOID	0.00
313725	1	VALIANT IMC	NonCapEq/Instrctn/CVHS	321.90
313726	1	GOLDEN STAR TECHNOLOGY INC.	NonCapEq/Instrctn/CVHS	1,042.57
313727		VOID	VOID	0.00
313728		VOID	VOID	0.00
313729	1	NYSTROM-HERFF JONES	InstMtls/Instrctn/Malcom	385.19
313730	1	PARENT PROJECT INC.	SpplsNonI/SupvAdmn/Dstrctwd	2,051.56
313731	1	ETA/ CUISENAIRE CO OF AMERICA	InstMtls/Instrctn/Tijeras	1,691.68
313732	1	LITERACY EMPOWERMENT	InstMtls/Instrctn/RH Dana	204.00
313733	1	DELL COMPUTER	SpplsNonI/Board /Dstrctwd	1,250.49
313734		VOID	VOID	0.00
313735	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/San Juan	76.15
313736		VOID	VOID	0.00
313737	12	UNIVERSITY TRAINING CTR	Serv&Op /Sch Adm /Dstrctwd	2,500.00
313738	1	LITERACY EMPOWERMENT	Bks&Ref /Instrctn/San Juan	204.00
313739	1	INTERNATIONAL BACCALAUREATE	CnfrNonI/Sch Adm /SCHS	699.00
313740	1	MISSION SAN JUAN CAPISTRANO	FieldTrp/Instrctn/GrgWhite	944.00
313741	12	REGENTS UC/HELP ME GROW	Conf:Ins/Instrctn/Dstrctwd	220.00
313742	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Bergeson	694.00
313743	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/MFMS	750.00
313744	1	TEACHERS SCHOOL SUPPLY	InstMtls/Instrctn/LadraElm	101.75
313745		VOID	VOID	0.00
313746	1	COUNTY OF ORANGE/HERITAGE HILL	FieldTrp/Instrctn/LadraElm	120.00
313747	1	PALI MOUNTAIN INSTITUTE	FieldTrp/Instrctn/OsoGrand	32,812.50
313748	1	COUNTY OF ORANGE/HERITAGE HILL	FieldTrp/Instrctn/LadraElm	120.00
313749	1	HERITAGE MUSEUM OF OC	FieldTrp/Instrctn/Reilly	363.00
313750	1	COUNTY OF ORANGE/HERITAGE HILL	FieldTrp/Instrctn/LadraElm	120.00
313751	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	500.00
313752		VOID	VOID	0.00
313753	11	PEARSON SCHOOL	Bks&Ref /Instrctn/Dstrctwd	8.65
313754		VOID	VOID	0.00
313755	1	ABLENET INC	SpplsNonI/HlthServ/Dstrctwd	201.18
313756	1	PEARSON ASSESSMENTS	SpplsNonI/SupvAdmn/Dstrctwd	634.73
313757	1	SUPER DUPER INC.	InstMtls/SE0thIns/Dstrctwd	95.79
313758	1	KAYE PRODUCTS INC	SpplsNonI/HlthServ/Dstrctwd	759.67
313759	1	TROXELL COMMUNICATIONS INC	InstMtls/SDCInstr/FNMS	69.50
313760	1	COLLINS BUSINESS EQUIPMENT	Rnt&Repr/SE0thIns/Dstrctwd	500.00
313761	11	BRIGHT APPLE	Bks&Ref /Instrctn/Dstrctwd	726.24
313762	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/LadraElm	66.92
313763	1	ORIENTAL TRADING CO	InstMtls/Instrctn/LadraElm	116.29
313764	1	PC MALL GOV	InstMtls/Instrctn/OsoGrand	1,081.34
313765	1	LINGUI SYSTEMS INC	InstMtls/SE0thIns/Dstrctwd	45.20
313766	1	SUNBURST DIGITAL INC	InstMtls/Instrctn/Lgna Nig	979.70
313767	1	ORANGE COUNTY REGISTER	SpplsNonI/SupvAdmn/Dstrctwd	148.68



Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313768	70	TUTTLE-CLICK FORD	Serv&Op /Enterprs/Dstrctwd	1,243.00
313769	1	APPLE COMPUTER INC	InstMtls/Instrctn/ANHS	331.24
313770	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/Concordi	95.70
313771	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	3,862.75
313772	1	DENAULT'S HARDWARE	InstMtls/Instrctn/Las Palm	650.00
313773	1	RILEY'S FARM	FieldTrp/Instrctn/Reilly	963.90
313774	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	537.66
313775	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	527.96
313776	1	PRAXAIR	Serv&Op /Instrctn/ANHS	700.00
313777	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	537.66
313778	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	537.66
313779	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/MFMS	500.00
313780	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	459.26
313781	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	459.26
313782	1	CAMCOR INC	NonCapEq/Instrctn/Tesoro	459.26
313783	1	CROSSLINE COMMUNITY CHURCH	Rnt&Repr/Instrctn/Dstrctwd	1,425.00
313784	1	RAPHAEL & ASSOCIATES	NonCapEq/Saf&Trng/CVHS	9,999.65
313785	1	CAMCOR INC	NonCapEq/SupvAdmn/Dstrctwd	1,884.21
313786	1	NASCO WEST	InstMtls/SDCInstr/MFMS	212.85
313787	1	MAYER-JOHNSON CO	InstMtls/SE0thIns/Dstrctwd	1,479.38
313788	1	ATG REHAB	Rnt&Repr/HlthServ/Dstrctwd	405.51
313789	1	CAMCOR INC	InstMtls/Instrctn/MFMS	459.26
313790		VOID	VOID	0.00
313791	1	C & L CUSTOM LETTERING	InstMtls/CurAthlt/SJHHS	334.18
313792	1	POWER AD COMPANY INC	InstMtls/CurAthlt/SJHHS	276.36
313793	1	SPORT CHALET	InstMtls/CurAthlt/SJHHS	9,761.54
313794	1	SIGNS PLUS	InstMtls/CurAthlt/SJHHS	299.07
313795		VOID	VOID	0.00
313796	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/Don Juan	750.00
313797	1	A-1 AWARDS & ENGRAVING	InstMtls/CurAthlt/SJHHS	1,610.55
313798	1	ECO CHEMICAL INC	InstMtls/CurAthlt/SJHHS	177.20
313799	1	MISSION VALLEY SANITATION	SplsNonI/CurAthlt/SJHHS	310.00
313800	1	R J COOPER & ASSOC INC	InstMtls/SE0thIns/Dstrctwd	137.15
313801	1	STARFALL EDUCATION	Serv&Op /Instrctn/Bergeson	270.00
313802	1	INSPIRATION	InstMtls/SE0thIns/Dstrctwd	148.70
313803	1	NIMCO INC	InstMtls/Instrctn/SCHS	299.74
313804	1	SPORTSPAGE SOCCER WAREHOUSE	InstMtls/CurAthlt/SJHHS	1,739.09
313805	14	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/DHHS	10,897.50
313806	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/DHHS	2,965.80
313807	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Ambuehl	17,882.00
313808	1	ENABLEMART	InstMtls/SE0thIns/Dstrctwd	1,080.41
313809	1	IMAGE 2000	InstMtls/Instrctn/Reilly	1,500.00
313810	11	DANBRU WIRE & CABLE INC	InstMtls/Instrctn/Dstrctwd	43.64
313811	1	CRS INC	NonCapEq/TIS /Dstrctwd	1,547.00
313812		VOID	VOID	0.00
313813	1	APPLE COMPUTER INC	NonCapEq/Enterprs/SMS	1,406.42
313814	1	APPLE COMPUTER INC	NonCapEq/Instrctn/ANHS	2,148.54
313815	1	EAGLE SOFTWARE	CnfrNonI/SupvAdmn/Dstrctwd	3,516.40
313816	1	APPLE COMPUTER INC	SplsNonI/Sch Adm /SMS	1,406.42
313817	1	APPLE COMPUTER SUPERSTORE	InstMtls/Instrctn/MFMS	2,000.00
313818		VOID	VOID	0.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313819	1	FAMILY EDUC NETWORK	Serv&Op /Instrctn/Chaparal	199.75
313820	1	CA LEAGUE MIDDLE SCHOOL	Conf:Ins/Instrctn/Dstrctwd	289.00
			CnfrNonI/Sch Adm /Dstrctwd	289.00
313821	1	SADDLEBACK VALLEY USD	FieldTrp/Instrctn/Bathgate	1,392.00
313822	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/ArroyoEl	37,400.00
313823	1	VERIZON WIRELESS	SpplsNonI/RR:Bldgs/Dstrctwd	1,200.00
313824	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Marblehd	13,820.00
313825	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/Bathgate	600.00
313826	1	SCHOOL SERVICES OF CALIFORNIA	CnfrNonI/SupvAdmn/Dstrctwd	350.00
313827	1	TANAKA FARM & PUMPKIN PATCH	FieldTrp/Instrctn/RH Dana	888.00
313828	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	20.00
313829	1	EAGLE SOFTWARE	CnfrNonI/AcadmAdv/ANHS	275.00
313830	1	BREAKTHROUGH COACH	CnfrNonI/Sch Adm /Dstrctwd	595.00
313831	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Tijeras	1,125.00
313832	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Tijeras	1,125.00
313833	1	MAYER-JOHNSON CO	InstMtls/SE0thIns/Dstrctwd	727.53
313834	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Tijeras	1,125.00
313835	1	MISSION SAN LUIS REY	FieldTrp/Instrctn/Malcom	476.00
313836	1	PEARSON EDUCATION	SpplsNonI/SupvAdmn/Dstrctwd	9,383.52
313837	1	APPLE COMPUTER INC	NonCapEq/Sch Adm /Las Palm	622.67
313838	13	ARROW RESTAURANT EQUIPMENT	Comptr /FoodServ/Dstrctwd	92.04
313839	13	ARROW RESTAURANT EQUIPMENT	LrgEquip/FoodServ/Dstrctwd	3,722.76
313840	1	FAMILY LIFE CENTER BODEGA	Residtl /NPS /Dstrctwd	100.79
313841	1	PIERSON, CHRISTOPHER	Residtl /NPS /Dstrctwd	1,644.30
313842		VOID	VOID	0.00
313843	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Moulton	2,921.69
313844	1	PEARSON ASSESSMENTS	SpplsNonI/PsychSer/Dstrctwd	7,804.99
313845	1	PSYCHOLOGICAL ASSESSMENT RES	SpplsNonI/PsychSer/Dstrctwd	353.25
313846	1	RIVERSIDE PUBLISHING CO	SpplsNonI/PsychSer/Dstrctwd	2,543.40
313847	1	RENAISSANCE LEARNING INC	SpplsNonI/SE0thIns/Dstrctwd	345.87
313848	1	CULVER-NEWLIN INC	NonCapEq/M&OUUnrOH/MFMS	933.70
313849	1	RENAISSANCE LEARNING INC	SpplsNonI/SE0thIns/Dstrctwd	345.87
313850	1	GOLDEN STAR TECHNOLOGY INC.	NonCapEq/Instrctn/CVHS	3,127.70
313851	1	RENAISSANCE LEARNING INC	SpplsNonI/SE0thIns/Dstrctwd	345.87
313852	1	FASTFRAME # 145	InstMtls/Instrctn/Reilly	276.52
313853	12	PEARSON ASSESSMENTS	SpplsNonI/Sch Adm /Dstrctwd	335.59
313854	1	VERIZON WIRELESS	SpplsNonI/StDev In/Dstrctwd	62.76
313855	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/BAMS	400.00
313856	1	WHY TRY INC	InstMtls/Instrctn/Bridges	113.75
313857	1	PCI EDUCATIONAL PUBLISHING	InstMtls/SDCInstr/Reilly	765.42
313858	1	LAKESHORE LEARNING MATERIALS	InstMtls/RSPInstr/Wood Cyn	289.41
313859	13	EKON-O-PAC INC.	Food Sup/FoodServ/Dstrctwd	404.80
313860	1	MENTORING MINDS	InstMtls/Instrctn/San Juan	131.53
313861	1	SOCIAL STUDIES SCHOOL SERVICE	InstMtls/Instrctn/Tesoro	153.53
313862	1	LAKESHORE LEARNING MATERIALS	SpplsNonI/SE0thIns/Dstrctwd	127.53
313863	1	ACTION LEARNING SYSTEMS INC	InstMtls/PuplTest/Dstrctwd	5,634.36
313864	1	VERIZON WIRELESS	SpplsNonI/StDev In/Dstrctwd	600.00
313865		VOID	VOID	0.00
313866		VOID	VOID	0.00
313867	1	SPINITAR	InstMtls/Instrctn/San Juan	307.04
313868		VOID	VOID	0.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313869	1	MIKE DEBELLIS	Rnt&Repr/Instrctn/Dstrctwd	1,500.00
313870	1	EDUCATION 2020	Serv&Op /SupvAdmn/Dstrctwd	4,275.00
313871		VOID	VOID	0.00
313872		VOID	VOID	0.00
313873		VOID	VOID	0.00
313874	1	LAKESHORE LEARNING MATERIALS	SplsNonI/Sch Adm /Don Juan	38.31
313875	1	PROGRESS PUBLISHERS	InstMtls/Instrctn/Palisade	592.63
313876	1	PSYCHKITS	InstMtls/Instrctn/Tesoro	477.94
313877	1	SOCIAL STUDIES SCHOOL SERVICE	InstMtls/Instrctn/LFMS	580.80
313878	1	PARENT PROJECT INC.	SplsNonI/SupvAdmn/Dstrctwd	149.69
313879	1	DA CAPO MUSIC	InstMtls/Instrctn/Las Palm	173.34
313880	1	BARRETT-ROBINSON INC	InstMtls/Instrctn/MFMS	346.82
313881		VOID	VOID	0.00
313882	1	DELL COMPUTER	SplsNonI/TIS /Dstrctwd	850.70
313883	1	MODEL ME KIDS	SplsNonI/Spch Aud/Dstrctwd	286.51
313884	1	VISTA HIGHER LEARNING	InstMtls/Instrctn/Tesoro	2,825.21
313885		VOID	VOID	0.00
313886	1	WEST COAST MICROSCOPE	Rnt&Repr/Instrctn/SCHS	2,067.54
313887	1	DELL COMPUTER	SplsNonI/Sch Adm /Benedict	471.89
313888	1	STAPLES ADVANTAGE	SplsNonI/HlthServ/Dstrctwd	2,515.00
313889	1	SPORTS USA ELITE TRAINING INC	InstMtls/CurAthlt/SCHS	1,315.63
313890	1	MCLAUGHLIN, GREGG	InstMtls/Instrctn/FNMS	411.70
313891	1	ESCO EAR SERVICE CORP	Serv&Op /HlthServ/Dstrctwd	129.00
313892	1	CHENG & TSUI CO INC	9-12Text/Instrctn/Dstrctwd	319.96
313893		VOID	VOID	0.00
313894	1	LAS PALMAS PTA	InstMtls/Instrctn/Las Palm	329.40
313895	11	EDUCATIONAL TESTING SERVICE	Serv&Op /Instrctn/Dstrctwd	1,808.00
313896	11	STECK-VAUGHN CO	InstMtls/Instrctn/Dstrctwd	43.61
313897	1	PEARSON EDUCATION	SplsNonI/SupvAdmn/Dstrctwd	3,450.30
313898	1	AUDIOMED	SplsNonI/HlthServ/Dstrctwd	811.96
313899	1	ESCO EAR SERVICE CORP	Serv&Op /HlthServ/Dstrctwd	150.00
313900	1	DISCOUNT OFFICE SERVICES	SplsNonI/FacPlann/Dstrctwd	500.00
313901	1	REEL LUMBER	InstMtls/Instrctn/FNMS	2,250.00
313902	1	STAPLES ADVANTAGE	SplsNonI/Sch Adm /Malcom	1,000.00
313903	1	LARMAC	Serv&Op /RR:Grnds/Dstrctwd	17,400.00
313904	1	LARMAC	Serv&Op /RR:Grnds/Dstrctwd	17,400.00
313905	1	DEPT OF JUSTICE	Serv&Op /Prsnl:HR/Dstrctwd	10,000.00
313906	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/CanViste	700.00
313907	1	DELL COMPUTER	InstMtls/Instrctn/RH Dana	137.27
313908		VOID	VOID	0.00
313909	1	GOPHER ATHLETIC	InstMtls/Instrctn/San Juan	538.75
313910	1	ORANGE COUNTY SCH BOARDS ASSN	CnfrNonI/Board /Dstrctwd	62.00
313911	1	ORANGE COUNTY DEPT OF EDUCAT	Serv&Op /Sch Adm /AVMS	780.00
313912	1	BARBER & GONZALES CONSULTING	Serv&Op /StaffNeg/Dstrctwd	20,000.00
313913	1	CALIFORNIA SCHOOL-AGE	CnsltIns/Instrctn/Dstrctwd	1,700.00
313914	1	OCEAN INSTITUTE	FieldTrp/SDCInstr/MFMS	397.00
313915	1	EAGLE	St Rcpts/Undesig /Dstrctwd	7,289.29
313916	1	LEGOLAND	FieldTrp/Instrctn/Las Palm	990.00
313917	1	LUCE FORWARD HAMILTON &	Legal /Bus/Fisc/Dstrctwd	427.15
313918	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Concordi	629.25

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313919	1	PRAXAIR	InstMtls/Instrctn/ANHS	1,510.77
313920	1	ENVIRONMENTAL NATURE CENTER	FieldTrp/Instrctn/Bathgate	666.00
313921	1	SAN BERNARDINO CNTY SUPER SCHL	CnfrNonI/Sch Adm /Dstrctwd	300.00
313922	1	PLANNING CENTER, THE	SpplsNonI/FacPlann/Dstrctwd	5,000.00
313923	1	PBS SOCIAL EDUCATION	Serv&Op /Instrctn/AVMS	1,194.60
313924	1	TUTTLE-CLICK FORD	Rntl:Oth/Dist Veh/Dstrctwd	20,000.00
313925	1	BAY AREA NEWS GROUP	Serv&Op /Prsnl:HR/Dstrctwd	3,465.00
313926	1	SAN FRANCISCO CHRONICLE	Serv&Op /Prsnl:HR/Dstrctwd	1,882.44
313927	1	SCHOOL SERVICES OF CALIFORNIA	SpplsNonI/Bus/Fisc/Dstrctwd	650.00
313928		VOID	VOID	0.00
313929	1	CENTER FOR GRANTS & EVALUATION	CnsltNon/SupvAdmn/Kinoshta	400.00
			CnsltNon/SupvAdmn/San Juan	400.00
			CnsltNon/SupvAdmn/Viejo	400.00
			CnsltNon/SupvAdmn/Las Palm	400.00
			CnsltNon/SupvAdmn/RH Dana	400.00
313930	1	EDUCATIONAL BASED SERVICES	NPA /NPA /Dstrctwd	24,999.00
			Sub NPA /NPA /Dstrctwd	41,501.00
313931	1	TIWAHE TECHNOLOGY LLC	Serv&Op /SEOthIns/Dstrctwd	5,000.00
313932	1	SUMMIT PROFESSIONAL EDUCATION	Conf:Ins/Aid:Inst/Dstrctwd	189.00
			Conf:Ins/SDCInstr/MFMS	189.00
313933	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Bergeson	290.84
313934	1	LRP PUBLICATIONS	SpplsNonI/SupvAdmn/Dstrctwd	274.88
313935	13	MELLO SMELLO	Marketin/FoodServ/Dstrctwd	30.00
313936		VOID	VOID	0.00
313937		VOID	VOID	0.00
313938		VOID	VOID	0.00
313939	1	AARDVARK CLAY	InstMtls/Instrctn/SCHS	900.00
313940	1	SCIENCE KIT & BOREAL LAB	InstMtls/Instrctn/CVHS	85.92
313941	1	SCIENCE KIT & BOREAL LAB	InstMtls/Enterprs/NHMS	177.08
313942	1	SCHOLASTIC BOOK CLUBS	Bks&Ref /Instrctn/San Juan	194.94
313943	1	MEDCO SCHOOL FIRST AID	InstMtls/CurAthlt/CVHS	1,537.16
313944	1	GOLF TEAM PRODUCTS	InstMtls/CurAthlt/CVHS	525.81
313945	1	REAL VOLLEYBALL	InstMtls/CurAthlt/CVHS	945.87
313946	1	TOMARK SPORTS INC	InstMtls/CurAthlt/Tesoro	999.15
313947	1	GOPHER ATHLETIC	InstMtls/Instrctn/VdelMarE	435.85
313948	1	DISCOUNT OFFICE SERVICES	InstMtls/Instrctn/Dstrctwd	3,000.00
313949	1	CUE CONFERENCE	Serv&Op /Instrctn/Mission	1,225.00
313950	1	SIMPLER LIFE EMERGENCY	SpplsNonI/Saf&Trng/Dstrctwd	1,675.60
313951	1	SARGENT-WELCH SCIENTIFIC	InstMtls/Instrctn/DHHS	1,390.30
313952		VOID	VOID	0.00
313953	1	BADEN SPORTS INC	InstMtls/Instrctn/Del Obis	109.99
313954	1	BADEN SPORTS INC	SpplsNonI/Sch Adm /Chaparal	76.59
313955	1	MAKEMUSIC INC	InstMtls/Instrctn/SMS	150.85
313956		VOID	VOID	0.00
313957	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	22.22
313958	1	CLASSROOM SUPPLY MART	InstMtls/Instrctn/RH Dana	137.16
313959	1	PENGUIN USA	InstMtls/Instrctn/RH Dana	11.45
313960		VOID	VOID	0.00
313961	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Las Palm	5,000.00
313962	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/Dstrctwd	500.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
313963	1	ACT INC	InstMtls/Instrctn/MFMS	264.00
313964	1	RENAISSANCE LEARNING	InstMtls/Instrctn/Serra	1,497.73
313965	1	DELL COMPUTER	NonCapEq/Instrctn/Dstrctwd	30,295.36
313966	1	CURRICULUM ASSOCIATES	InstMtls/Instrctn/Castille	544.03
313967	11	DELL COMPUTER	NonCapEq/AE:FEEBS/Dstrctwd	891.04
313968	1	DELL COMPUTER	InstMtls/SE0thIns/Dstrctwd	5,033.84
313969	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	1,258.46
313970	1	PRECISION DATA PRODUCTS	InstMtls/Instrctn/DHHS	174.59
313971	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Wood Cyn	171.94
313972	1	ENABLEMART	SpplsNonI/SE0thIns/Dstrctwd	380.04
313973	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	789.30
313974	1	SUPER DUPER INC.	SpplsNonI/Spch Aud/Dstrctwd	882.47
313975	1	PEARSON ASSESSMENTS	SpplsNonI/Spch Aud/Dstrctwd	522.42
313976	1	LIBRARY VIDEO COMPANY	InstMtls/Instrctn/FNMS	96.04
313977	1	GYM CLOSET	InstMtls/Instrctn/CanVistE	1,232.36
313978	1	CAROLINA BIOLOGICAL SUPP	InstMtls/Instrctn/CVHS	112.80
313979	11	CALIFORNIA DEPT. OF EDUCATION	Serv&Op /Instrctn/Dstrctwd	980.00
313980	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/DHHS	296.73
313981		VOID	VOID	0.00
313982	1	CB RANCH ENTERPRISES	FieldTrp/Instrctn/Concordi	1,050.00
313983	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/FNMS	624.84
313984	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/CVHS	285.01
313985	1	CENTER FOR AUTISM &	NPA /NPA /Dstrctwd	600.00
313986	1	NASCO WEST	SpplsNonI/Enterprs/DJAMS	435.65
313987	1	PRESLEY, EDWARD AND/OR DONNA	Residtl /NPS /Dstrctwd	2,983.75
313988	1	BOOKHANDLER, THE	Bks&Ref /Libr&Med/LF Elem	531.00
313989	1	ALISO NIGUEL AUTO CARE	Rntl:Oth/Dist Veh/Dstrctwd	15,000.00
313990	1	ALISO VIEJO AUTO SERVICE	Rntl:Oth/Dist Veh/Dstrctwd	15,000.00
313991	1	HD SUPPLY	SpplsNonI/RR:Bldgs/Dstrctwd	5,000.00
313992	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/LadraElm	1,250.22
313993	1	RENAISSANCE LEARNING	InstMtls/SE0thIns/Dstrctwd	196.09
313994	1	RENAISSANCE LEARNING	SpplsNonI/SE0thIns/Dstrctwd	196.09
313995	1	RENAISSANCE LEARNING	InstMtls/SE0thIns/Dstrctwd	411.59
313996	1	RENAISSANCE LEARNING	InstMtls/SE0thIns/Dstrctwd	411.59
313997	1	RENAISSANCE LEARNING	SpplsNonI/SE0thIns/Dstrctwd	411.59
313998	1	KIPP BROTHERS INC	SpplsNonI/Sch Adm /Hiddn Hl	140.13
313999	1	WAL MART S.C.	InstMtls/CommServ/FRC:AnxI	240.00
314000	70	CARLOS GUZMAN INC	Serv&Op /Enterprs/Dstrctwd	1,500.00
314001	1	ORANGE COUNTY REGISTER	Serv&Op /SupvAdmn/Dstrctwd	450.00
314002	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/LF Elem	1,450.00
314003	1	COAST RECREATION INC	Rntl:Oth/RR:Bldgs/CanVistE	204.84
314004	1	DFS FLOORING	Rntl:Oth/Custodil/Dstrctwd	2,135.00
314005	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/HankeyES	516.80
314006	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/VdelMarE	1,500.00
314007	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Palisade	4,081.00
314008	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Las Palm	1,500.00
314009	1	BATTERIES PLUS	SpplsNonI/RR:Bldgs/Dstrctwd	5,000.00
314010	1	GEARY PACIFIC CORP	Rntl:Oth/RR:Bldgs/Malcom	1,720.24
314011	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/SMS	1,953.00
314012	1	GAMETIME	Rntl:Oth/RR:Bldgs/Wagon Wh	239.15

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
314013	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Palisade	1,225.80
314014	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/Dstrctwd	25,000.00
314015	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/AVMS	7,850.00
314016	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Concordi	3,955.60
314017	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/HankeyES	800.00
314018	1	FRICTION MATERIALS CO.	Ppl Tran/PuplTran/Dstrctwd	20,000.00
314019	1	RINCON TRUCK PARTS	Ppl Tran/PuplTran/Dstrctwd	10,500.00
			Rntl:Oth/PuplTran/Dstrctwd	19,500.00
314020	1	A Z BUS SALES INC	Ppl Tran/PuplTran/Dstrctwd	10,500.00
			Rntl:Oth/PuplTran/Dstrctwd	19,500.00
314021	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Hiddn Hl	3,335.00
314022	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Oak Grv	5,275.00
314023	1	RICKS TRAILER SUP	Rntl:Oth/Dist Veh/Dstrctwd	7,000.00
314024	1	ZEP MANUFACTURING CO	Ppl Tran/PuplTran/Dstrctwd	5,000.00
314025	1	BOYCE INDUSTRIES	Rntl:Oth/PuplTran/Dstrctwd	5,000.00
314026	1	GAMETIME	SpplsNonI/RR:Bldgs/LF Elem	6,330.84
314027	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Reilly	24,480.00
314028	1	DONNA O'NEIL LAND CONSERVANCY	FieldTrp/Instrctn/Marblehd	1,100.00
314029	1	S O S SURVIVAL PRODUCTS	SpplsNonI/Sch Adm /Del Obis	70.88
314030	1	IMAGESTUFF	InstMtls/Instrctn/Crn Vlly	128.53
314031	1	TRITON AIR INC	NonCapEq/CurAthlt/SCHS	855.40
314032	1	DISCOUNT OFFICE SERVICES	SpplsNonI/SupvAdmn/Dstrctwd	329.07
314033		VOID	VOID	0.00
314034		VOID	VOID	0.00
314035	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/GrgWhite	585.00
314036	1	INTERNATIONAL E-Z UP INC	NonCapEq/CurAthlt/CVHS	5,483.04
314037	1	NASCO WEST	InstMtls/Instrctn/NHMS	598.18
314038	1	PACIFIC REFRIGERATION IN	Rntl:Oth/RR:Bldgs/Tesoro	687.00
314039	1	BIG TEX TRAILERS WEST	NonCapEq/Op:Grnds/Dstrctwd	6,819.08
314040	1	SKYLINE PEST CONTROL	Rntl:Oth/Op:Grnds/Dstrctwd	5,000.00
314041	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Tesoro	6,162.76
314042	14	TANDUS FLOORING INC.	Rntl:Oth/RR:Bldgs/Ambuehl	9,315.35
314043	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
314044	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Las Palm	14,132.96
314045	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/Las Palm	4,474.50
314046	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/LFMS	1,832.50
314047	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/LFMS	3,187.00
314048	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Bergeson	2,994.26
314049	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/DHHS	2,460.24
314050	1	DEWEYS HOME APPLIANCES	NonCapEq/Instrctn/SCHS	651.46
314051	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/CVHS	4,000.00
314052		VOID	VOID	0.00
314053	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/OsoGrand	1,012.71
314054	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/VDMMS	197.32
314055	1	EDUCATION WEEK	SpplsNonI/Sch Adm /BAMS	46.02
314056	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	1,722.38
314057	1	REMEDIA PUBLICATIONS	InstMtls/SDCInstr/FNMS	61.70
314058	1	FOLLETT LIBRARY RESOURCES	InstMtls/Instrctn/VDMMS	434.12
314059	13	DELL COMPUTER	Comptr /FoodServ/Dstrctwd	878.11
314060	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Dstrctwd	20,365.00

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
314061	1	DELL COMPUTER	NonCapEq/Instrctn/Benedict	6,252.45
314062	1	DELL COMPUTER	NonCapEq/Instrctn/Tesoro	878.11
314063	1	W W GRAINGER INC	SpplsNonI/Custodil/Dstrctwd	100,000.00
314064	1	DELL COMPUTER	NonCapEq/Instrctn/Tesoro	878.11
314065	1	GOPHER ATHLETIC	InstMtls/Instrctn/MFMS	481.64
314066	1	DELL COMPUTER	NonCapEq/Instrctn/LRMS	7,502.94
314067	1	APPLE COMPUTER INC	NonCapEq/StDev In/Dstrctwd	3,331.14
314068	1	DELL COMPUTER	NonCapEq/Instrctn/LadraElm	9,659.21
314069	1	MUSICIAN'S FRIEND	InstMtls/Instrctn/CVHS	107.73
314070	1	JOSEPHSON INSTITUTE	SpplsNonI/Sch Adm /San Juan	33.38
314071	1	LAKESHORE LEARNING MATERIALS	InstMtls/RSPInstr/Don Juan	111.04
314072	1	DIGITAL NETWORKS GROUP	NonCapEq/Instrctn/MFMS	965.13
314073	1	ENABLING DEVICES	InstMtls/Aid:Inst/Dstrctwd	96.15
314074	1	ADVANCED DOCUMENT SYSTEMS &	InstMtls/SDCInstr/NHMS	36.94
314075	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/Bathgate	180.68
314076	1	JANELLE PUBLICATIONS INC	InstMtls/SE0thIns/Dstrctwd	82.97
314077	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/Wagon Wh	2,184.00
314078	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/OsoGrand	3,087.00
314079	1	NETWORK HARDWARE RESALE	NonCapEq/TIS /Dstrctwd	2,012.52
314080	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/Dana ENF	995.00
314081	1	PRINT & FINISHING SOLUTIONS	Rntl:Oth/Grph Art/Dstrctwd	1,616.25
314082	1	AIS SPECIALTY PRODUCTS INC.	SpplsNonI/Custodil/Dstrctwd	781.18
314083	1	BILL WISLON	Rntl:Oth/RR:Bldgs/FNMS	841.84
314084	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/Oak Grv	2,214.00
314085	1	AMERICAN TECHNOLOGIES	Rntl:Oth/RR:Bldgs/Bergeson	11,720.00
314086	1	RUSSELL SIGLER INC.	Rntl:Oth/RR:Bldgs/Dstrctwd	6,946.00
314087	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Bergeson	1,498.95
314088	1	EVERYTHING MEDICAL	St Rcpts/Undesig /Dstrctwd	347.82
314089	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/LRMS	8,128.00
314090	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/Supt /Dstrctwd	20.00
			CnfrNonI/Board /Dstrctwd	20.00
314091	1	GOPHER ATHLETIC	InstMtls/Instrctn/Hiddn Hl	84.82
314092	1	GOPHER ATHLETIC	InstMtls/Instrctn/ANHS	974.67
314093	1	WAL MART L.N.	InstMtls/SE0thIns/Dstrctwd	300.00
314094	1	OFFICE DEPOT	InstMtls/Instrctn/VDMMS	45.22
314095	1	QUICK MEDICAL	SpplsNonI/Sch Adm /Chaparal	97.21
314096	1	CAMCOR INC	InstMtls/Instrctn/Castille	1,075.32
314097	1	COMPVIEW	InstMtls/Instrctn/Wagon Wh	504.77
314098	1	CAMCOR INC	NonCapEq/Instrctn/Wagon Wh	3,862.75
314099	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/Las Palm	147.51
314100	1	CAMCOR INC	SpplsNonI/Sch Adm /MFMS	914.91
314101	1	SCHOOL NURSE	SpplsNonI/Sch Adm /FNMS	38.27
314102	1	GOV CONNECTION INC	InstMtls/Instrctn/DJAMS	641.33
314103		VOID	VOID	0.00
314104	1	CAMCOR INC	InstMtls/Instrctn/OsoGrand	1,829.81
314105	1	GOLDEN STAR TECHNOLOGY INC.	SpplsNonI/SupvAdmn/Dstrctwd	1,475.10
314106		VOID	VOID	0.00
314107		VOID	VOID	0.00
314108	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/VDMMS	69.50
314109	1	GAYLORD BROS INC	InstMtls/Libr&Med/SCHS	95.87

Board of Trustees Purchase Order Listing  
\*----- Fiscal Year: 2011-12 -----\*  
Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
314110	1	CDWG Inc	SplsNonI/TIS /Dstrctwd	3,061.18
314111	1	ENABLING DEVICES	InstMtls/SDCInstr/Dana ENF	205.12
314112	1	ULINE	St Rcpts/Undesig /Dstrctwd	1,271.45
314113	1	BLOCK, MARIE K	CnsltIns/SE0thIns/Dstrctwd	9,000.00
			CnsltNon/Spch Aud/Dstrctwd	9,000.00
314114	1	IMAGE 2000	InstMtls/Instrctn/Benedict	161.54
314115	1	IMAGE 2000	InstMtls/Enterprs/Bathgate	622.99
314116	1	ILLUMINATE EDUCATION	Serv&Op /TIS /Dstrctwd	120,000.00
			Serv&Op /PuplTest/Dstrctwd	69,000.00
314117	1	COMPLETE BUSINESS SYSTEMS	SplsNonI/Sch Adm /Kinoshta	774.83
314118	1	SEHI COMPUTER	SplsNonI/Sch Adm /SJHHS	163.85
314119	1	EVERYTHING MEDICAL	InstMtls/SE0thIns/Dstrctwd	70.67
314120	1	WAL MART L.N.	SplsNonI/HlthServ/Dstrctwd	300.00
314121	1	DR DAVID G KIRSCHEN	CnsltNon/HlthServ/Dstrctwd	5,000.00
314122	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	220.00
314123	1	BUREAU EDUCATION & RESEARCH	Serv&Op /Instrctn/AlisoVjo	430.00
314124	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	250.00
314125	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	125.00
314126	1	CRYSTAL COVE STATE PARK	FieldTrp/Instrctn/Malcom	295.00
314127	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Lgna Nig	8,100.00
314128	1	LATINO FAMILY LITERACY PROJECT	CnfrNonI/SupvAdmn/RH Dana	400.00
314129	1	DR RIENZI HAYTASINGH LLC	CnsltNon/PsychSer/Dstrctwd	15,000.00
314130	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	126,000.00
314131		VOID	VOID	0.00
314132	1	REGION 1 WORKABILITY 1	Conf:Ins/SE0thIns/Dstrctwd	225.00
			CnfrNonI/SupvAdmn/Dstrctwd	225.00
314133	1	UC REGENTS	Conf:Ins/Instrctn/VDMMS	350.00
314134	1	LAW OFFICES OF KATHLEEN LOYER	Legal /SupvAdmn/Dstrctwd	5,000.00
314135	12	REGION 9 HEAD START ASSOC	CnfrNonI/SupvAdmn/Dstrctwd	690.00
314136	1	BUREAU EDUCATION & RESEARCH	Serv&Op /Instrctn/AlisoVjo	430.00
314137	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/MFMS	200.00
314138	1	CB RANCH ENTERPRISES	FieldTrp/Instrctn/Lgna Nig	1,080.00
314139	1	MCMAHAN DESK INC	SplsNonI/Sch Adm /Del Obis	274.76
314140	1	SHARPAT SCAN KITS	InstMtls/Instrctn/Malcom	903.89
314141	1	STAPLES ADVANTAGE	InstMtls/Instrctn/Las Palm	10.13
314142	1	CDWG Inc	InstMtls/Instrctn/Las Palm	1,409.15
314143	1	STAPLES ADVANTAGE	InstMtls/RSPInstr/AVMS	51.89
314144	1	GOPHER ATHLETIC	InstMtls/Instrctn/OsoGrand	234.33
314145	1	GOPHER ATHLETIC	InstMtls/Instrctn/OsoGrand	291.29
314146	1	SEHI COMPUTER	InstMtls/Instrctn/NHMS	670.08
314147	1	MCMAHAN DESK INC	SplsNonI/SupvAdmn/Dstrctwd	365.53
314148	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/SCHS	55.43
314149	1	ITO NURSERY	InstMtls/Instrctn/Las Palm	400.00
314150	1	CAMCOR INC	InstMtls/Instrctn/CVHS	459.26
314151	1	NETSUPPORT INC	Serv&Op /Instrctn/DHHS	1,095.57
314152	1	APPERSON	K-12Text/Instrctn/DJAMS	117.45
314153	1	CURRICULUM PROJECT, THE	InstMtls/Instrctn/BAMS	35.26
314154	1	LINGUI SYSTEMS INC	InstMtls/SE0thIns/Dstrctwd	38.74
314155		VOID	VOID	0.00
314156	1	COMPUTER RESOURCES	InstMtls/SE0thIns/Dstrctwd	328.09



Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
314157	1	INTELLITOOLS INC	SpplsNonI/SE0thIns/Dstrctwd	437.61
314158	1	NETOP	InstMtls/Instrctn/SCHS	199.00
314159	1	CDWG Inc	InstMtls/Instrctn/CVHS	499.94
314160	1	NETOP	InstMtls/Instrctn/MFMS	301.70
314161	1	1XL LEARNING	Serv&Op /Instrctn/DHHS	6,792.00
314162	1	XEROX CORPORATION	Rnt&Repr/DW Unrst/Dstrctwd	148,919.73
			Rnt&Repr/Instrctn/VarSites	996,616.67
314163	1	BANK OF AMERICA NATIONAL	Debt Ser/Dbt Serv/Dstrctwd	68,350.40
			Debt-Int/Dbt Serv/Dstrctwd	24,015.00
314164	1	ZOOMERANG	InstMtls/Instrctn/DHHS	199.00
314165	1	PEARSON EDUCATION	SpplsNonI/SupvAdmn/Dstrctwd	3,954.69
314166	1	VISUAL AID SERVICES INC	NonCapEq/SE0thIns/Dstrctwd	2,514.03
314167		VOID	VOID	0.00
314168	1	VISUAL AID SERVICES INC	NonCapEq/SE0thIns/Dstrctwd	3,768.79
314169	1	PYRAMID WIRE & CABLE INC.	SpplsNonI/RR:Bldgs/Dstrctwd	10,000.00
314170	1	SPECIALTY EQUIPMENT CO	SpplsNonI/RR:Bldgs/Dstrctwd	367.43
314171		VOID	VOID	0.00
314172	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Palisade	4,081.00
314173	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Las Palm	1,500.00
314174	1	DELL COMPUTER	InstMtls/Instrctn/RH Dana	52.98
314175	1	PERMA-BOUND	Bks&Ref /Libr&Med/LFMS	800.00
314176	1	LRP PUBLICATIONS	SpplsNonI/SupvAdmn/Dstrctwd	32.71
314177	1	STORMWATER MAINTENANCE CO	Rntl:Oth/RR:Bldgs/Dstrctwd	1,048.25
314178	1	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Don Juan	1,492.57
314179		VOID	VOID	0.00
314180	1	IT'S ELEMENTARY	SpplsNonI/Sch Adm /San Juan	169.99
314181	1	CURRICULUM ASSOCIATES	InstMtls/Instrctn/BAMS	1,013.93
314182	1	COMMERCIAL FENCE & IRON WORKS	Rntl:Oth/RR:Bldgs/Bergeson	1,287.00
314183		VOID	VOID	0.00
314184	1	APPERSON EDUCATION PRODUCTS	InstMtls/Instrctn/SJHHS	184.48
314185	1	CAMCOR INC	NonCapEq/Instrctn/CanViste	1,931.38
314186	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/BAMS	400.00
314187	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/LRMS	1,000.00
314188	1	MOBILE COMMUNICATION REPAIR	SpplsNonI/Sch Adm /Benedict	203.65
314189	1	AUTISM SPECTRUM THERAPIES	NPA /NPA /Dstrctwd	24,999.00
			Sub NPA /NPA /Dstrctwd	8,151.00
314190	1	LEISURE CARE NURSES REGISTRY	NPA /NPA Hlth/Dstrctwd	19,228.00
314191	1	OAK GROVE INSTITUTE	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	27,935.67
314192	13	EKON-O-PAC INC.	Food Sup/FoodServ/Dstrctwd	394.80
314193	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/SCHS	1,000.00
314194	13	BERKELEY STREET BEVERAGE CO.	Amerisrv/FoodServ/Dstrctwd	20,000.00
314195	1	CAMCOR INC	InstMtls/Instrctn/VDMMS	537.66
314196	1	CAMCOR INC	NonCapEq/Enterprs/NHMS	1,075.32
314197	1	SAM H STROICH & SONS	Rntl:Oth/RR:Bldgs/CVHS	850.00
314198	1	QUIZDOM INC	InstMtls/Instrctn/LadraElm	2,050.48
314199	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/CVHS	1,896.80
314200	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Castille	1,204.00
314201	1	ORANGE COUNTY DEPT OF EDUC	SpplsNonI/Sch Adm /Hiddn Hl	46.33
314202	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Crn Vlly	1,728.80

Board of Trustees Purchase Order Listing

\*===== Fiscal Year: 2011-12 =====\*

Board of Trustees Meeting.....MARCH 12, 2012

PO No.	Fund	Vendor	Description	Amount
314203	1	HOBART SERVICE	Rntl:Oth/RR:Bldgs/DHHS	311.50
314204	1	SPINITAR	InstMtls/Instrctn/Marblehd	285.49
314205	1	K12 SOFTWARE	InstMtls/Instrctn/BAMS	345.64
314206	1	WAL MART S.C.	InstMtls/Instrctn/SCHS	1,765.00
314207	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/SCHS	2,000.00
314208	1	UC REGENTS	Conf:Ins/Instrctn/MFMS	8,372.00
			CnfrNonI/SupvAdmn/CVHS	728.00
314209	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	250.00
314210	1	FULLERTON ARBORETUM	FieldTrp/Instrctn/Malcom	450.00
314211	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	125.00
314212	1	EMC PARADIGM PUBLISHING	InstMtls/Instrctn/CVHS	109.67

495 Purchase Orders \$3,034,015.34

## Board of Trustees Purchase Order Listing

\*===== Fiscal Year: 2011-12 =====\*

Board of Trustees Meeting.....MARCH 12, 2012

## MELLO ROOS

The following purchase orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the following Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

PO No.	Fund	Vendor	Description	Amount
5113	87	OC TREASURER TAX COLLECTOR	Serv&Op /Fac Acq /Dstrctwd	8,308.28
	88		Serv&Op /Fac Acq /Dstrctwd	1,342.28
	89		Serv&Op /Fac Acq /Dstrctwd	2,438.56
	92		Serv&Op /Fac Acq /Dstrctwd	754.78
	94		Serv&Op /Fac Acq /Dstrctwd	367.78
	95		Serv&Op /Fac Acq /Dstrctwd	53.28
	98		Serv&Op /Fac Acq /Dstrctwd	3,348.28
	93		Serv&Op /Fac Acq /Dstrctwd	72.76
5114	93	GILBERT & STEARNS INC	OthConst/Fac Acq /San Juan	1,124.40
5115	93	PACIFIC MH CONSTRUCTION INC.	OthConst/Fac Acq /San Juan	6,822.50
5116	92	PACIFIC MH CONSTRUCTION INC.	OthConst/Fac Acq /Tesoro	8,461.20
5117	92	TANDUS FLOORING INC.	OthConst/Fac Acq /Tesoro	1,442.03
5118	98	TIME & ALARM	Bldg Imp/Fac Acq /SJHHS	9,260.00
5119	87	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /Dstrctwd	1,925.76
5120	87	ORANGE COUNTY REGISTER	Serv&Op /Fac Acq /Dstrctwd	127.44
5121	89	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	772.50
5122	89	US BANK NATIONAL ASSOCIATION	Serv&Op /Fac Acq /Dstrctwd	3,990.00
5123	87	ARC	BI:Other/Fac Acq /Dstrctwd	5,000.00
5124	98	COUNTY OF ORANGE	Serv&Op /Fac Acq /SJHHS	3,772.40
5125	98	COUNTY OF ORANGE HEALTH CARE	BI:Inspc/Fac Acq /SJHHS	226.00

13 Purchase Orders \$59,610.23



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171060	JOHN V. SPEAK	PO-312669	96.55
171061	MCGRAW-HILL COMPANIES	PO-311624	339.71
		PV-122975	3,340.49
171062	NATIONAL CONTROLS INC	PO-310199	471.70
171063	ORIENTAL TRADING CO	PO-312353	109.99
		PO-312841	82.48
		PO-312847	38.98
		PO-313313	146.30
171064	P A THOMPSON ENGR CO	PO-310194	438.41
171065	PRAXAIR	PO-310192	220.71
171066	PREMIERE WATER SERVICES	PO-310162	1,025.00
171067	PRO-ED	PO-312072	524.70
		PO-312759	198.00
171068	R&S SOIL PRODUCTS INC	PO-313513	2,439.50
171069	RENAISSANCE LEARNING	PO-313024	195.21
		PO-313025	195.21
171070	SCANTRON SERVICE GROUP	PO-311961	519.30
171071	SCIENCE KIT & BOREAL LAB	PO-310760	8,536.28
171072	SIMPLER LIFE EMERGENCY	PO-313068	10,571.42
171073	SKYLINE PEST CONTROL	PO-312775	330.00
171074	SOUTH COAST FAMILY MEDI CENTER	PO-310467	260.00
		PO-310783	70.00
171075	SPORT CHALET	PO-310779	6,552.00
		PO-312658	3,389.22
		PO-312659	811.96
171076	STAPLES ADVANTAGE	PO-310146	512.62
		PO-310148	183.62
		PO-310416	446.46
		PO-310432	136.78
		PO-310543	266.18
		PO-311020	110.08
		PO-311639	67.75
		PO-311663	123.76
		PO-311761	49.80
		PO-312449	99.72
		PO-312544	142.15
		PO-313070	4.69
		PO-313179	41.23
		PO-313227	323.24
		PO-313470	7.70
		PO-313582	39.58
171077	W.B. HUNT CO. INC.	PO-313199	430.00
171078	WARDS NATURAL SCIENCE	PO-311865	101.92
		PO-311949	218.30
		PO-312261	147.53

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171079	WAXIE	PO-310363	12,200.95
171080	WELLS SUPPLY	PO-312769	1,318.80
171081	WESTERN PRODUCTS	PO-311731	2,596.45
171082	WESTERN PSYCH SERVICES	PO-311905	1,936.27
		PO-312217	1,754.17
171083	WHITE CAP INDUSTRIES INC	PO-313193	1,211.15
171084	WILLIAM H SADLER INC	PO-312211	159.31
171085	UTC INC.	PO-313737	2,500.00
171086	STAPLES ADVANTAGE	PO-312478	404.89
171087	JFK TRANSPORTATION CO INC	PV-122933	650.00
171088	MISSION SAN JUAN CAPISTRANO	PO-313664	819.00
171089	OCEAN INSTITUTE	PO-312018	1,340.00
		PO-313705	1,740.00
171090	OPPORTUNITY FOR LEARNING	PV-122934	31,806.47
171091	ADAMS, KARA	PV-122855	224.58
171092	BANH, JULIE/NAM	PV-122856	514.68
171093	BANNERMAN, CARY & KELLY	PV-122857	120.77
		PV-122858	90.58
171094	BAUER, ADAM OR GINA	PV-122860	81.52
		PV-122861	91.11
		PV-122862	71.93
		PV-122863	43.16
171095	BELANGER, JEFF	PV-122864	400.24
171096	BELLOMO, PHILIP &/OR KATHY	PV-122865	430.25
171097	BERGMAN, TODD	PV-122866	66.38
171098	BERTOLA, ANGELO OR SANDRA	PV-122867	130.54
171099	BIRTCH, RANDY OR LAURA	PV-122868	162.77
171100	BOGUSIEWICZ, STEVEN OR KELLY	PV-122869	71.93
171101	BOYER, DAVID OR MELISSA	PV-122870	155.24
171102	BRESSLER, ERIC & KATHY	PV-122871	308.10
171103	BROCKMEIER, SHAUNA OR PAUL	PV-122872	369.42
171104	BROWN, BURTON OR PENELOPE	PV-122873	196.26
171105	BUI, HONG	PV-122874	107.45
171106	CONDIE, ERIC OR CHARLOTTE	PV-122875	171.03
171107	CROWELL, BRIDGETTE	PV-122876	425.18
171108	CUHADAROGLU, MEHMET OR BELGIN	PV-122877	704.63
171109	DICK, CRAIG OR BILLIE	PV-122878	345.21
171110	DIXON, KEN OR SHAUNA	PV-122879	205.20
171111	DOMINGUEZ, SOPHIA	PV-122880	112.56
171112	DOUGHERTY, EDNA	PV-122881	152.56
171113	FOLZ, WILLIAM OR JESSICA	PV-122883	374.04
171114	GAU, MARY	PV-122885	54.95
171115	GEISERT, GARRETT OR LEAH	PV-122886	70.27
171116	GORDON, DEBRA L	PV-122887	399.06
171117	GRISHAM, MELINDA	PV-122888	117.22

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171118	GUTIERREZ, ALFONSO OR MARIA	PV-122889	319.34
171119	GUZMAN GARCIA, OMAR	PV-122890	134.87
171120	HADDAD, MIKE OR BECKY	PV-122891	119.66
171121	HAMEED, SHAWN	PV-122892	192.81
171122	HARRAMAN, RUSSEL & IVANA	PV-122893	157.01
171123	HAWORTH, MARK OR JENNIFER	PV-122894	285.05
171124	HENRY, SAMANTHA	PV-122895	124.95
171125	HOEL, DAVID OR JILL	PV-122896	160.38
171126	HOGGATT, ROBERT/VERONICA	PV-122897	310.50
171127	HYLTON, CHRIS OR HERMINIA	PV-122898	108.34
171128	JAMES, JUSTIN & ARLEN	PV-122899	53.55
171129	JENSEN, CHRISTIAN OR SANDRA	PV-122900	61.39
171130	KARPUS, DAVID OR MARY	PV-122901	199.80
171131	KESSLER, MARIA or JAMES	PV-122902	87.92
171132	KICHLINE, KEITH & KYLA	PV-122903	696.20
171133	LAW, YUET	PV-122904	129.21
171134	LEVENDOSKI, RICHARD OR LEA	PV-122905	615.63
171135	LUNA-BARKLAGE, LETICIA	PV-122859	149.80
171136	MARTINEZ, ROBERT OR CHRISTINA	PV-122906	215.79
171137	MC KEAGUE, JOHN & SHARON	PV-122907	304.59
171138	MENDOZA, MARCELA	PV-122882	465.31
171139	MYERS, JEANEENE/RUSTY	PV-122908	126.54
171140	NGUYEN, CHIEN OR LINH	PV-122909	69.27
171141	OLESINSKI, KEN OR CYNTHIA	PV-122884	849.65
171142	PERCIAVALLE, DAVID OR ARLENE	PV-122910	114.29
171143	PETERSEN, DAVID OR LORIE	PV-122911	93.91
171144	PHAN, ANDRE	PV-122912	53.97
171145	RETTBERG, HELEN	PV-122913	519.48
171146	REYNOLDS, SUSAN	PV-122914	63.94
171147	RICHMOND, HEIDI	PV-122915	114.56
171148	ROSENBERRY, DONALD OR KELLY	PV-122916	92.71
171149	ROTH, JAY &/OR KERI	PV-122918	158.25
171150	STEBENNE, STUART/LISA	PV-122919	205.14
171151	THOMAS, ED OR REBECCA	PV-122920	346.87
171152	TRITZ, RICHARD &/OR JULIE	PV-122921	112.42
171153	UNGOS, JAY AND MARIE	PV-122922	53.25
		PV-122923	197.02
171154	VAN EKELENBURG, DEL OR NOOSHIN	PV-122924	173.63
171155	VARTANIAN, STEVE OR BARBARA	PV-122925	84.72
171156	WATSON, MALISSA	PV-122927	654.50
171157	WILSON, ERIC OR HEATHER	PV-122926	52.02
171158	ZABALA, DANIEL & JACQUELINE	PV-122928	101.32
		PV-122929	72.38

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171159	DISCOUNT OFFICE SERVICES	PO-310149	81.24
		PO-310151	43.99
		PO-310421	8.88
		PO-313192	69.83
171160	LAKESHORE	PO-313174	267.00
		PO-313252	846.43
171161	BERTUSSI, GIONNA	PV-122935	74.93
171162	BOWDEN, JOANNA	PV-122936	76.04
171163	BROOKMAN, JOSEPH	PV-122938	278.06
171164	BUCKMAN, JENNIFER	PV-122939	81.59
171165	COPPAGE, CARRI	PV-122940	81.03
171166	CURLEY, JULIE	PV-122941	20.54
171167	DANNA, MARY	PV-122942	49.95
171168	DIXON, AURORA	PV-122943	16.65
171169	GRAY, LISA	PV-122944	62.72
171170	HIGHTOWER, SHERLIN	PV-122945	46.62
171171	HOWARD, ANDREA	PV-122946	185.37
171172	HOWARD, LISA	PV-122947	88.80
171173	HUYNH, TINA	PV-122948	60.50
171174	IMSLAND, TRACEY	PV-122949	22.20
171175	JUDITH S. BRADLEY	PV-122937	5.55
171176	KROGMAN, DEBRAH	PV-122950	9.44
171177	LONG, JEFFREY	PV-122951	64.38
171178	LUEHE, CHRISTOPHER	PV-122952	65.49
171179	MAGWOOD, DONNA KATHERINE	PV-122953	39.41
171180	MANNAERT, BREE	PV-122954	18.87
171181	MCCORMICK, LENORE	PV-122955	20.54
171182	MEISSNER, ANDREA	PV-122956	475.08
171183	MITCHELL, KAREN P	PV-122957	101.57
171184	NASON, KIM	PV-122958	116.00
171185	NESTOR, GREGORY	PV-122959	51.06
171186	PEREZ, RICHARD	PV-122960	139.86
171187	RASHIDI, AKRAM KIM	PV-122961	56.61
171188	RODRIGUEZ, NASCINA	PV-122962	16.10
171189	STIRLING, ROBERT	PV-122963	194.81
171190	TERHUNE, CYNTHIA	PV-122964	129.32
171191	TESKEY, KAREN	PV-122965	340.77
171192	TUCKER, MARYANN	PV-122966	86.58
171193	WENTZEL, KORY	PV-122969	81.03
171194	WHALEN, ANDREA	PV-122967	55.50
171195	WIEDEMAN, LORI	PV-122968	17.21
171196	METROPOLITAN EMPLOYEES	PO-310007	3,680,895.88
		PO-310012	21,558.00
171197	AARDVARK CLAY	PO-312328	69.50
		PO-312411	893.89



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171198	AIR CONDITIONING CONTROL SYS	PO-310236	433.33
171199	ALISO NIGUEL AUTO CARE	PO-310569	25.00
171200	ARBOR SCIENTIFIC	PO-313376	494.89
171201	ASSOC BUSINESS PRODUCTS	PO-310231	92.13
171202	AUDIOVISION	PO-313224	3,699.44
171203	BEE MAN	PO-310294	400.00
171204	BRAIN POP	PO-313076	1,575.00
171205	CAPISTRANO GOLF CARS	PO-310349	1,390.89
171206	CARLOS GUZMAN INC	PO-312254	2,578.13
		PO-313621	5,570.38
171207	CDW GOVERNMENT	PO-313420	101.27
171208	CHEFS TOYS	PO-313308	999.33
171209	CINTAS	PO-310420	116.07
171210	CINTAS CORP	PO-311380	140.86
171211	CINTAS CORPORATION #640	PO-311208	433.06
171212	CINTAS FIRST AID & SAFETY	PO-310240	386.71
171213	CLARK SECURITY PRODUCTS	PO-310331	655.00
171214	CLEAN ENERGY	PO-310592	2,670.64
171215	COOLE SCHOOL	PO-312442	97.80
171216	COSTCO S.J.C.	PO-312646	123.43
171217	COTO CONSTRUCTION	PO-312838	850.00
		PO-313685	3,394.51
		PO-313687	3,394.51
171218	COUSIN'S CONCERT ATTIRE	PO-313379	2,192.58
171219	DANBRU WIRE & CABLE INC	PO-310332	4,307.85
171220	DENAULT'S HARDWARE	PO-310223	167.06
171221	DICK BLICK WEST	PO-312679	898.85
171222	DUNN-EDWARDS CORP	PO-310333	1,726.32
171223	ENABLEMART	PO-313432	69.95
		PO-313436	284.00
171224	FLINN SCIENTIFIC INC	PO-313185	587.88
171225	FRICTION MATERIALS CO.	PO-310588	574.55
171226	GEISENS AUTO UPHOLSTERY	PO-310531	698.53
171227	IMAGE 2000	PO-310338	231.90
		PO-313471	413.20
171228	INSIGHT SYSTEMS EXCHANGE	PO-311828	399.56
171229	JOHNSTONE SUPPLY	PO-312443	5,705.44
171230	KAPLAN EARLY LEARNING CO.	PO-313254	202.94
171231	LIBERTY CLASSICS INC	PO-313383	238.88
171232	LINGUI SYSTEMS INC	PO-313576	119.80
171233	SAN DIEGO GAS & ELECTRIC	PO-310354	36,473.79
171234	SO CAL GAS CO	PO-310352	12,894.66
171235	AMERICAN TECHNOLOGIES	PO-313387	11,720.00
171236	ATKINSON ANDELSON LOYA	PO-311638	1,022.05
171237	CAMPCO	PO-311366	10,302.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171238	DANNIS WOLIVER KELLEY	PO-311190	2,425.50
		PO-311192	1,790.95
		PO-311691	42,861.41
		PO-312713	98.00
171239	GARCIA, IRMA	PO-313095	120.00
171240	HARBOTTLE LAW GROUP	PO-311692	7,286.98
171241	VAVRINEK TRINE DAY & CO LLP	PO-310701	21,992.50
171242	ALVARADO, CYNTHIA	PO-312066	757.35
171243	AUTISM SPECTRUM THERAPIES	PO-311061	4,806.25
171244	DEVEREUX TEXAS TREATMENT	PO-310061	9,309.74
171245	DEVEREUX TEXAS TREATMENT	PO-310274	7,631.36
171246	ERIC BROUGHAM AND/OR	PO-310260	196.35
171247	FARRELL, MIN KIM AND DONALD	PO-311004	2,700.00
171248	GOODWILL INDUSTRIES	PO-310496	1,715.00
		PO-313571	16,885.00
171249	HAWORTH, MARK & JENNIFER	PO-313388	1,046.25
171250	HERBERT, DEBRA	PO-310615	720.00
		PO-310616	600.00
		PO-310617	170.00
		PO-311594	960.00
171251	HERITAGE CENTER	PO-310273	6,822.48
171252	LEE, EUNJUNG AND/OR DAEHOE	PO-313652	242.16
171253	LEVIN, DR EUGENE	PO-310649	42.50
171254	MAXIM HEALTHCARE SERVICES	PO-310046	3,312.00
171255	MCCORMACK, MARC AND/OR KRISTA	PO-311083	1,153.71
171256	OAK GROVE INSTITUTE	PO-312222	1,557.24
		PO-312569	1,557.24
		PO-312967	1,557.24
		PO-312976	1,557.24
171257	ORANGE COUNTY THERAPY SERVICE	PO-310692	12,640.00
171258	ORANGE CTY TESTING SERV	PO-310768	100.00
171259	PATTERSON, PAMELA	PO-310764	948.00
171260	POSNER, CARLA AND/OR BRUCE	PO-312065	288.20
171261	ROZENBERG, ABBY	PO-310276	750.00
171262	BRATT, LAURA	PV-122970	20.00
171263	HARLOW, SUSANNE	PV-122971	10.00
171264	MCLAUGHLIN, GREGG	PV-122972	411.70
171265	MORRONE, CINDY	PV-122973	369.80
171266	OJEDA, TIARA	PV-122974	142.50
171267	BARI, KATHY	PV-123007	65.00
171268	BELANGER, JEFF	PV-123027	90.37
171269	BENNETT, KATHLEEN	PV-123008	93.80
171270	DE ACUTIS, LISA	PV-123009	155.00
171271	ELLIOTT, CHRISTIE	PV-123011	191.28
171272	FLUENT, TERRY	PV-123012	70.47

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171273	FRIEDLANDER, DOROTHY	PV-123013	89.88
171274	GARCIA, JERI	PV-123014	101.04
171275	HIGHTOWER, SHERLIN	PV-123015	42.21
171276	MARSDEN, DEBORAH	PV-123016	406.28
171277	PALMER, ROBIN	PV-123017	65.00
171278	QUENGA, JOSEPH OR TRACY	PV-123028	104.07
171279	UNGOS, JAY AND MARIE	PV-123026	57.94
171280	WESTLING, MARGUERITE	PV-123018	284.89
171281	WILLEY, ELIZABETH	PV-123019	223.87
171282	BRUMMETT, ELIZABETH	PV-123020	69.30
171283	CAMPCO	PV-123021	4,730.78
171284	CREATIVE GYMNASTICS	PV-123022	600.00
171285	DUTCH, AMPARO P.	PV-123023	84.00
171286	H2O SPOT	PV-123024	4,972.10
171287	SUPER READERS	PV-123025	2,068.00
171288	DAVIS, DANIELLE	PV-123010	73.31
171289	MCPAHAN DESK INC	PO-312470	274.76
		PO-312554	1,463.68
171290	MISSION VALLEY SANITATION	PO-313799	310.00
171291	ORANGE COUNTRY REGISTER	PO-313767	148.68
171292	PEARSON EDUCATION	PO-313653	201.22
171293	PEPPER-LOS ANGELES, J W	PO-311330	43.10
		PO-312671	128.76
171294	POWER AD COMPANY INC	PO-313792	257.76
171295	PREMIER AGENDAS	PO-305443	3,790.44
		PO-310700	958.47
171296	RAPHAEL & ASSOCIATES	PO-313784	9,725.96
171297	SAX ARTS & CRAFTS	PO-313007	802.76
171298	SCHOOL SPECIALTY	PO-313008	137.37
171299	SCHOOL SPECIALTY	PO-306068	5,607.94
		PO-312083	20.78
		PO-312231	553.51
		PO-312583	131.44
		PO-312865	112.54
		PO-313027	28.92
171300	SCHOOL SPECIALTY	PO-310078	2,542.22
		PO-313026	80.70
171301	SEHI COMPUTER	PO-312638	918.03
171302	SIGNS PLUS	PO-313794	299.07

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171303	SOUTHWEST SCHOOL SUPPLY	PO-310158	129.16
		PO-310196	26.20
		PO-310202	95.77
		PO-310204	61.32
		PO-310209	16.16
		PO-310212	7.66
		PO-310213	43.47
		PO-310405	38.14
		PO-310418	149.90
		PO-310428	5.60
		PO-310436	7.42
		PO-310744	4.93
		PO-311108	55.11
		PO-311109	311.16
		PO-311484	26.93
		PO-311587	39.60
		PO-311605	502.71
		PO-311658	157.86
		PO-311664	705.79
		PO-311794	2.12
171304	SPORT CHALET	PO-313793	9,761.54
171305	SPORTSPAGE SOCCER WAREHOUSE	PO-313804	1,739.09
171306	SUPER DUPER INC.	PO-312677	155.82
		PO-312785	79.80
		PO-312828	89.85
		PO-313186	558.00
171307	TONY'S LOCKSMITH SERVICE	PO-310174	880.00
171308	WATERLINES TECHNOLOGIES INC	PO-310344	1,508.73
171309	WRIGHT GROUP, THE	PO-313246	386.80
171310	MCMAHAN DESK INC	PO-311804	307.09
		PO-312520	888.07
		PO-313152	549.53
171311	TUTTLE-CLICK FORD	PO-313768	1,243.00
171312	A-1 TROPHIES	PO-313797	1,610.55
171313	ACETEC SECURITY SYSTEMS	PO-310328	5,967.00
171314	BATTERIES PLUS	PO-310230	517.04
171315	BEE MAN	PO-310294	150.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171316	CAMCOR INC	PO-311784	2,897.06
		PO-311854	6,759.81
		PO-312746	897.36
		PO-312931	3,225.97
		PO-313496	879.40
		PO-313497	1,225.86
		PO-313500	283.63
		PO-313539	1,274.48
		PO-313540	695.89
171317	CINTAS	PO-310420	135.39
171318	CINTAS CORP	PO-310339	4,044.69
171319	CITY OF SAN JUAN CAPISTRANO	PO-310360	4,140.35
171320	CLARK SECURITY PRODUCTS	PO-310331	247.07
171321	DEL SOL BOOKS	PO-313140	497.73
171322	DISCOUNT OFFICE ITEMS	PO-313378	435.65
171323	DRIVELINES INCORPORATED	PO-310526	441.66
171324	DUNN-EDWARDS CORP	PO-310333	748.36
171325	ECO CHEMICAL INC	PO-313798	166.74
171326	ECOLOGY TIRE	PO-310530	247.50
171327	ENABLEMART	PO-313708	162.99
171328	ENABLING DEVICES	PO-312730	176.95
171329	FACILITIES PROTECTION SYSTEMS	PO-310690	840.00
171330	FACTORY MOTOR PARTS	PO-310590	1,080.87
171331	FLINN SCIENTIFIC INC	PO-313549	735.64
		PO-313597	746.77
171332	FREEWAY AUTO SUPPLY & MACHINE	PO-310529	207.20
171333	GAMETIME	PO-312809	992.90
171334	GANAHL LUMBER	PO-310334	705.48
171335	GAYLORD BROS INC	PO-313658	231.10
171336	GOLF TEAM PRODUCTS	PO-313578	824.00
171337	GRAPHIC SYSTEMS	PO-310118	105.57
171338	HANDWRITING W/O TEARS	PO-313694	1,734.17
171339	HEWLETT-PACKARD COMPANY	PO-312762	305.96
		PO-313468	55.42
171340	IMAGE 2000	PO-310338	299.87
		PO-313638	601.68
171341	KELLY PAPER COMPANY	PO-310113	1,440.20
171342	LOCAL JANITORIAL & VACUUM	PO-312915	305.09
171343	MOULTON NIGUEL WATER	PO-310358	2,818.13
171344	SAN DIEGO GAS & ELECTRIC	PO-310354	119,506.75
171345	SANTA MARGARITA WATER	PO-310357	8,725.46
171346	SO CAL GAS CO	PO-310352	8,124.08
171347	SO COAST WATER DIST	PO-310355	3,088.53
171348	ADMINSTRATIVE SOFTWARE	PO-310104	1,194.60
171349	AQUATIC TECHNOLOGIES	PO-313349	10,472.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171350	STATE BD EQUALIZATION	PV-123004	449.95
171351	BERGMAN & DACEY INC	PO-311182	75.00
171352	BOWIE ARNESON WILES &	PO-311187	205.00
171353	CULVER-NEWLIN INC	PO-313105	2,001.56
		PO-313136	815.80
171354	DAVID TAUSSIG ASSOC INC	PO-312543	21,410.29
171355	GILBERT & STEARNS INC	PO-313373	2,943.85
171356	CA DEPT OF ED	PV-123006	4,794.00
171357	CONSOLIDATED ELECT DISTR	PO-310545	10,438.02
171358	GILBERT & STEARNS INC	PO-310298	3,481.84
		PO-312486	2,156.18
171359	PACIFIC MOBILE HOME CONS	PO-313322	4,084.14
		PO-313361	2,453.57
		PO-313618	7,229.15
171360	PACIFIC PLUMBING COMPANY OF	PO-313518	2,643.39
171361	PACIFIC ROOFING SYSTEMS	PO-313355	5,020.00
		PO-313356	1,721.00
		PO-313358	1,643.00
		PO-313528	2,741.50
171362	TANDUS FLOORING INC.	PO-313357	1,442.03
171363	CAPISTRANO UNIFIED SCHOOL DIST	PO-310247	73,533.28
171364	COMMUNITY ROOTS	PO-311308	37,168.00
171365	Capistrano Connections Academy	CM-120091	194,437.81-
		CM-120092	32,000.00-
		PO-311335	495,515.00
171366	JOURNEY CHARTER SCHOOL	PO-312227	83,018.00
171367	OPPORTUNITY FOR LEARNING	PO-311334	53,804.00
171368	OXFORD ACADEMY	PO-311336	171,851.00
171369	PALI MOUNTAIN INSTITUTE	PO-313747	10,937.50
171370	OPPORTUNITY FOR LEARNING	PV-123031	982.00
		PV-123032	69,800.19
171371	MOBILE MODULAR	PO-311229	610.00
171372	BUREAU EDUC & RESEARCH	PO-313040	215.00
171373	DYNAMIC MEASUREMENT GROUP	PO-312342	75.00
171374	ESCO EAR SERVICE CORP	PO-310279	119.00
171375	INTERNATIONAL BACCALAUREATE	PO-313739	699.00
171376	ORANGE COUNTY DEPT OF EDUCATIO	PO-311954	6,124.95
		PO-312354	1,100.00
		PO-312405	2,200.00
		PO-313218	1,750.00
		PO-313293	125.00
		PO-313301	250.00
171377	KRANTZ, TRICIA ELIZABETH	PO-310940	1,920.00
171378	ART MASTERS INC	PO-311528	1,231.00
171379	ATKINSON ANDELSON LOYA	PO-311283	8,891.90

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171380	CAPISTRANO LAGUNA BEACH ROP	PV-123030	34,462.97
171381	GARCIA, IRMA	PO-310939	1,440.00
171382	HARBOTTLE LAW GROUP	PO-311692	4,110.00
171383	KRANTZ, TRICIA ELIZABETH	PO-313094	432.00
171384	MEET THE MASTERS	PO-310457	3,105.23
		PO-311585	1,584.98
		PO-312137	3,016.47
171385	ORANGE CTY DEPT EDUC	PO-311399	118,849.95
171386	PROFESSIONAL TUTORS OF AMERICA	PO-311021	2,340.00
171387	QUANTUM LEARNING NETWORK	PO-313564	5,750.00
171388	SADDLEBACK VLY SCH DIST	PO-313611	10,700.00
171389	STUTZ ARTIANO SHINOFF & HOLTZ	PO-311490	2,140.32
171390	TIBBITTS, CATHERINE A.	PO-313275	40.00
171391	YMCA OF ORANGE COUNTY	PO-311669	7,975.83
		PO-311670	25,750.77
171392	GARCIA, IRMA	PO-311039	240.00
171393	STEIN, CHRISTINE E	PO-311319	3,360.00
171394	APPLE COMPUTER INC	PO-313212	9,220.20
		PO-313445	585.69
		PO-313448	19,110.67
		PO-313451	2,162.74
		PO-313567	4,724.23
		PO-313573	1,634.72
171395	DELL MARKETING L P	PO-310794	5,547.67
		PO-313194	1,227.35
		PO-313210	1,173.03
		PO-313371	10,203.31
		PO-313410	3,273.98
		PO-313411	8,360.17
		PO-313427	2,352.15
		PO-313437	1,184.68
		PO-313438	1,184.68
		PO-313440	1,309.36
		PO-313443	1,337.13
		PO-313447	24,878.50
		PO-313453	488.72
171396	MAILFINANCE	PO-310391	1,101.82
171397	MERCURY DISPOSAL SYSTEM INC.	PO-310600	1,149.05
171398	MISSION AUTO SERVICE	PO-313615	2,044.34
171399	MOBILE COMM REPAIR INC	PO-313647	407.30
171400	MOBILE FLEET WASH	PO-310581	890.50
171401	ONE STOP BINDERY	PO-312709	123.50
171402	ORANGE COUNTY PROBATION DEPT	PO-310688	2,050.00
171403	ORANGE CTY TANK TESTING	PO-310579	1,500.00
171404	OVER NIGHT NUMBERING	PO-310125	40.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171405	PACIFIC GO NATURAL GAS	PO-310578	418.14
171406	PARKHOUSE TIRE INC.	PO-313150	3,597.66
171407	PRINT FINISH SOLUTIONS	PO-310116	459.92
171408	PRUDENTIAL OVERALL SUP	PO-310117	65.72
171409	QUALITY TOWING	PO-310540	160.00
171410	RADIO SHACK ACCOUNTS REC	PO-311224	298.72
171411	RENAISSANCE LEARNING	PO-312407	6,805.91
		PO-312542	195.21
171412	RINCON TRUCK PARTS	PO-310575	2,049.23
171413	SAFETY KLEEN CORP	PO-311149	331.46
171414	SAM H STROICH & SONS	PO-313511	850.00
171415	SIMPLEX GRINNELL LP	PO-311442	841.01
171416	SMARDAN SUPPLY COMPANY	PO-310348	3,742.49
171417	SMOG EXPRESS	PO-310558	178.85
171418	SO COAST DISTRIBUTING CO	PO-310291	9.64
171419	SOUTH COAST MEDICAL GROUP	PO-310413	415.00
171420	SPICERS PAPER CO	PO-310277	6,275.36
171421	STAPLES ADVANTAGE	PO-310416	674.53
		PO-311588	79.97
		PO-312607	63.11
		PO-313470	53.86
		PO-313498	69.56-
		PO-313582	39.58-
171422	STATE WATER RES CTRL BRD	PO-310555	1,359.00
171423	STERICYCLE INC	PO-311045	602.71
171424	TARGET SPECIALTY PROD	PO-310318	2,906.64
171425	THYSSENKRUPP ELEVATOR CORP	PO-310346	4,226.50
171426	TIFCO INDUSTRIES	PO-310554	337.83
171427	TOXGUARD FLUID TECHNOLOGIES	PO-310552	565.70
171428	TRUCPAR CO	PO-310570	315.89
171429	TUTTLE-CLICK FORD	PO-313924	18,728.25
171430	UNITED RENTALS	PO-310171	171.92
171431	VERIZON WIRELESS	PO-311033	259.27
171432	WEST COAST ARBORISTS INC.	PO-313318	3,180.00
171433	WEST GROUP	PO-312792	67.89
171434	WESTONE LABORATORIES INC	PO-311140	68.20
171435	WHITE CAP INDUSTRIES INC	PO-313193	594.95
171436	WOODWIND & BRASSWIND	PO-310129	284.76
		PO-312148	469.01
171437	STAPLES ADVANTAGE	PO-310147	189.62
171438	MOULTON NIGUEL WATER	PO-310358	9,734.69
171439	SAN DIEGO GAS & ELECTRIC	PO-310354	388.16
171440	SO CAL GAS CO	PO-310352	11,983.44
171441	SOUTHERN CALIFORNIA EDISON	PO-310353	4,471.66
171442	DOLINKA GROUP LLC	PO-313091	1,500.00



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171443	BLACKBOARD CONNECT	PO-312637	107,496.00
171444	LARMAC	PO-313903	17,400.00
171445	UNION BANK OF CALIFORNIA	PO-311924	9,380.94
171446	UNITED STATES TREASURY	PV-123084	226.97
171447	CORVEL CORPORATION	PO-310023	137,614.10
171448	CAPISTRANO UNIFIED SCHOOL DIST	PO-310247	91,452.26
171449	CORVEL CORPORATION	PO-310025	22,239.43
171450	AUTISM BEHAVIOR CONSULTANTS	PO-311062	3,913.50
171451	CARES	PO-311063	226.82
171452	CENTER FOR AUTISM &	PO-311557	1,092.90
		PO-311947	990.63
171453	DANIEL, JASON & RUTHIE	PO-310767	1,069.00
171454	DEVEREUX CLEO WALLACE	PO-312844	369.10
171455	DRAKE, TERRI	PO-313676	1,050.41
171456	KIM AND/OR, CHANDRA	PO-311591	807.78
171457	LANGUAGE NETWORK	PO-313392	1,873.74
171458	LEE, EUNJUNG AND/OR DAEHOE	PO-313652	221.98
171459	LEISURE CARE NURSES REGISTRY	PO-310047	3,553.00
171460	MARDAN CENTER OF ED	PO-310053	3,440.00
		PO-310067	2,924.00
171461	PARADIGM HEALTH CARE SERVICES	PO-311654	6,576.03
171462	RAINBOW CONNECTION	PO-311902	412.00
171463	SANDOR, LASZLO/COURTENAY	PO-311085	284.13
171464	SHEILA SHAHBAZI AND	PO-311987	16,000.00
171465	SPEECH & LANGUAGE DEVEL	PO-310614	2,296.75
		PO-310621	2,319.25
		PO-310622	2,122.75
		PO-310623	3,245.25
		PO-312064	3,428.63
		PO-313046	2,115.00
171466	WERTHEIMER-GALE & ASSOCIATES	PO-313280	117.00
		PO-313281	26.00
		PO-313282	78.00
171467	DISCOUNT OFFICE SERVICES	PO-312133	24.95
		PO-312722	95.76
		PO-313192	2,044.33
		PO-313900	107.62
171468	LAKESHORE LEARNING MATLS	PO-313643	50.18
		PO-313644	31.88
		PO-313735	75.98
		PO-313762	62.57
171469	LAKESHORE LEARNING MATLS	PO-313625	643.27
		PO-313628	505.35
171470	BEATTY, LAUREN	PV-123048	76.00
171471	ERDELY, PATRICK	PV-123049	18.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171472	GEX, ELIZABETH	PV-123050	60.00
171473	HENRY, JUDY	PV-123051	100.74
171474	KENNEY, SEAN	PV-123052	60.00
171475	LEONETTE, KATHERINE	PV-123053	19.00
171476	RUIZ, YULET	PV-123054	70.00
171477	WALLEN, SIERRA	PV-123055	85.00
171478	BARRETT, JAN	PV-123056	65.49
171479	BRADLEY, JUDITH S	PV-123057	44.40
171480	CARLISLE, TERESA	PV-123059	37.74
171481	DELFOSE, MICHAEL	PV-123060	23.31
171482	DIXON, AURORA	PV-123061	47.73
171483	ELLISON, BRETT	PV-123063	17.76
171484	HALL, SHEILA	PV-123064	125.99
171485	HARRIS, LORI I	PV-123065	38.85
171486	HIGHTOWER, SHERLIN	PV-123066	49.95
171487	HOGBIN, RICH	PV-123067	77.15
171488	JENKINS, ERIN	PV-123068	6.66
171489	KIMINAS, ANTHONY	PV-123069	125.43
171490	KLISTER, PAMELA	PV-123070	41.07
171491	LUEHE, CHRISTOPHER	PV-123071	136.53
171492	METTERT, LISA M	PV-123072	86.03
171493	O'KANE, MONIKA	PV-123073	38.85
171494	RIEGERT, KAREN	PV-123074	67.16
171495	SAUER, PATRICIA J	PV-123077	44.40
171496	STOFFEL, DAVID E	PV-123078	45.51
171497	STRICKLAND, GERRY	PV-123079	28.31
171498	TALILI, MAILUMAI	PV-123080	101.01
171499	WIEDEMAN, LORI	PV-123081	99.35
171500	SANDERS, LORNA L	PV-123076	56.06
171501	BROCKMAN, CARY	PV-123058	114.33
171502	ROSS, KIRSTEN	PV-123075	72.15
171503	CROSSLINE COMMUNITY CHURCH	PO-313783	1,425.00
171504	DEPARTMENT OF JUSTICE	PO-313077	1,698.00
		PO-313905	1,131.00
171505	HERITAGE MUSEUM OF OC	PO-312600	436.00
		PO-313592	1,600.00
		PO-313749	363.00
171506	MISSION SAN LUIS REY	PO-313835	476.00
171507	OCEAN INSTITUTE	PO-313742	694.00
171508	RSCCD	PO-313796	750.00
171509	SOUTHERN CALIFORNIA GRAY LINE	PV-123082	1,108.40
171510	AARDVARK CLAY	PO-313408	239.21
171511	BLOCK & COMPANY INC	PO-313325	179.94
171512	BRAIN POP	PO-313712	645.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171513	CAMCOR INC	PO-311757	6,759.81
		PO-312256	4,592.62
		PO-312931	1,377.78
171514	COSTCO S.J.C.	PO-312646	121.90
171515	DEL SOL BOOKS	PO-313720	95.04
171516	DEPT IND RELATION (ACCOUNTING)	PO-310222	225.00
171517	DYNAVOX SYSTEMS LLC	PO-313616	353.65
171518	EMC CORPORATION	PO-312105	6,068.01
171519	ENABLEMART	PO-313656	156.50
171520	ENABLING DEVICES	PO-313718	443.85
171521	FASTFRAME # 145	PO-313852	276.52
171522	FOLLETT LIBRARY RESOURCES	PO-312975	347.64
171523	GLEN PRODUCTS	PO-310335	2,663.08
171524	GOPHER ATHLETIC/SPORTS	PO-313524	289.97
		PO-313599	348.40
		PO-313704	511.14
171525	GRAPHIC SYSTEMS	PO-310118	105.56
171526	HAIKU LEARNING SYSTEMS INC	PO-313323	900.00
171527	HANDWRITING W/O TEARS	PO-313695	31.22
171528	HYDRO-SCAPE PRODUCTS INC	PO-310325	33.18
171529	IMAGE 2000	PO-313494	500.00
171530	JOHN DEERE LANDSCAPES	PO-310326	349.37
171531	JOHNSTONE SUPPLY	PO-312443	2,776.98
171532	LAWNMOWERS ETC	PO-310327	2,311.94
171533	LINGUI SYSTEMS INC	PO-313626	513.00
		PO-313765	41.95
171534	BRIGHT APPLE	PO-313761	674.98
171535	EDUCATIONAL TESTING SERVICE	PO-313895	1,808.00
171536	CROWELL, BRIDGETTE	PV-123086	558.05
171537	JOCHAM, SARA	PV-123087	175.00
171538	EVERETT, MELINDA	PV-123092	1,449.00
171539	GORMAN, RON	PV-123091	210.00
171540	SC BASEBALL	PV-123089	2,704.00
171541	SMART FOUNDATION, THE	PV-123090	1,963.50
171542	VERMEULEN, DONALD	PV-123088	472.68
171543	BARBER & GONZALES CONSULTING	PO-312110	2,676.38
		PO-313912	77.04
171544	EPS-SCHOOL SPECIALITY	PO-313488	430.00
171545	KRANTZ, TRICIA ELIZABETH	PO-310940	1,920.00
171546	LUCE FORWARD HAMILTON &	PO-313917	427.15
171547	MEET THE MASTERS	PO-312143	3,287.49
171548	ORANGE COUNTY DEPT OF EDUCATIO	PO-313111	375.00
171549	YMCA OF ORANGE COUNTY	PO-311669	16,443.35

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171550	US BANK CORP PAYMENT SYSTEM	-	
		PV-123042	7,023.51
		PV-123045	8,208.61
171551	US BANK CORP PAYMENT SYSTEM	PV-123045	179.12
		PV-123047	2,129.38
		PV-123062	656.99
171552	BOWIE ARNESON WILES &	PO-311194	352.50
171553	CITY OF SAN JUAN CAPISTRANO	PO-310360	4,427.87
171554	MOULTON NIGUEL WATER	PO-310358	6,180.98
171555	SAN DIEGO GAS & ELECTRIC	PO-310354	67,923.03
171556	SANTA MARGARITA WATER	PO-310357	780.07
171557	SO CAL GAS CO	PO-310352	29,354.37
171558	SOUTHERN CALIFORNIA EDISON	PO-310353	52,435.57
171559	AMERICAN LOGISTICS COMPANY LLC	PO-311532	8,492.50
171560	HERITAGE MUSEUM OF OC	PO-312650	416.00
171561	OCEAN INSTITUTE	PO-313914	50.00
171562	PALI MOUNTAIN INSTITUTE	PO-313747	21,875.00
171563	RSCCD	PO-313906	700.00
171564	AT&T	PO-310361	184.30
171565	MILLER MECHANICAL	PO-313529	2,548.00
171566	MOORE'S SEWING MACHINE	PO-310164	159.94
171567	PAC VAN	PO-311810	2,872.63
171568	PRAXAIR	PO-313919	1,510.77
171569	PRUDENTIAL OVERALL SUP	PO-310117	65.72
171570	RICKS TRAILER SUP	PO-310538	165.07
171571	SELECT EQUIPMENT SALES INC	PO-310126	1,505.04
171572	SIMPLEX GRINNELL LP	PO-310239	292.00
171573	SO COAST AIR QULTY MGMT	PO-310557	719.97

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171574	SOUTHWEST SCHOOL SUPPLY	-	
		PO-310158	125.56
		PO-310159	53.22
		PO-310198	62.03
		PO-310202	6.09
		PO-310203	8.38
		PO-310204	72.61
		PO-310205	7.24
		PO-310210	6.95
		PO-310213	98.86
		PO-310214	11.58
		PO-310401	6.09
		PO-310404	19.38
		PO-310405	197.61
		PO-310417	210.51
		PO-310418	238.90
		PO-310429	36.53
		PO-310430	42.58
		PO-311090	242.71
		PO-311104	72.28
		PO-311108	54.91
		PO-311109	52.07
		PO-311544	50.05
		PO-311606	255.64
		PO-311645	117.74
		PO-311664	47.24
171575	SOUTHWEST SCHOOL SUPPLY	PO-311664	16.00
		PO-311793	586.84
		PO-311932	172.38
		PO-312067	968.67
171576	SPORTS FACILITIES GROUP INC	PO-310345	1,545.00
171577	SPORTS USA ELITE TRAINING INC	PO-313889	1,315.63
171578	STORAGE CONTAINER.COM	PO-313680	332.00
171579	STORMWATER MAINTENANCE CO	PO-312901	725.00
171580	SUMMIT SUPPLY CORP	PO-312045	724.00
171581	SUPPLY LINE BUILDING MATERIALS	PO-310176	67.29
171582	WAXIE	PO-310363	1,498.80
171583	WEST COAST MICROSCOPE	PO-313886	2,067.54
171584	WESTERN PACIFIC PUMP SALES	PO-310316	291.71
171585	WHITE CAP INDUSTRIES INC	PO-313193	341.02
171586	XPEDX	PO-310120	1,025.07
171587	ALISO NIGUEL AUTO CARE	PO-313989	7,312.38
171588	ALISO VIEJO AUTO SERVICE	PO-313990	2,738.37
171589	ALPHA SOUND AND LIGHTING	PO-310232	120.89
171590	BAVCO	PO-310304	369.58

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171591	BEE MAN	PO-310294	150.00
171592	DAVE BANG ASSOCIATES INC	PO-312948	683.62
		PO-313346	3,367.95
171593	DELL MARKETING L P	PO-313563	941.21
		PO-313585	12,619.31
		PO-313600	1,882.45
		PO-313607	1,749.28
		PO-313733	1,244.40
171594	DENAULT'S HARDWARE	PO-310223	118.76
171595	ENABLING DEVICES	PO-313693	162.90
171596	F SOLUTIONS	PO-310221	820.00
171597	GUNTHER'S ATHLETIC SERV	PO-312446	6,618.09
171598	HEINEMANN PUBLISHING	PO-313401	697.67
171599	HIRSCH PIPE & SUPPLY	PO-310336	1,301.06
171600	HYDRO-SCAPE PRODUCTS INC	PO-310325	513.16
171601	JANELLE PUBLICATIONS INC	PO-313692	125.40
171602	KAYE PRODUCTS INC	PO-313758	712.47
171603	LEVINGER	PO-313069	41.00
171604	LIFETIME MEMORY PRODUCTS INC	PO-312623	258.60
		PO-312895	107.75
171605	W W GRAINGER INC	PO-312950	501.70
171606	AMERICAN TECHNOLOGIES	PO-313409	30,000.00
171607	DON JUAN AVILA MS ASB	PV-123096	150.00
171608	DISCOUNT OFFICE SERVICES	PO-313900	65.44
171609	BENS ASPHALT	PO-313690	2,440.00
171610	CONSOLIDATED ELECT DISTR	PO-310545	759.09
171611	LARMAC	PO-313904	17,400.00
171612	TANDUS FLOORING INC.	PO-310343	1,520.60
171613	CONNECTICUT GEN LIFE INS CO	PO-310011	14,804.41
171614	CONNECTICUT GENERAL LIFE	PO-310010	36,359.82
171615	UNUM LIFE INSURANCE	PO-310009	9,418.68
171616	BESTGEN, MARY	PO-313265	1,173.33
171617	CHILEDA	PO-310258	9,390.92
171618	CINNAMON HILLS SCHOOL	PO-310060	11,674.00
171619	CRARY, BRENDA	PO-313093	825.00
171620	FAMILY LIFE CENTER BODEGA	PO-310055	11,784.95
171621	HARRIS, SUE & ALEX	PO-310254	667.30

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171622	OCEANVIEW SCHOOL	PO-310063	4,540.00
		PO-310066	4,508.00
		PO-310068	3,640.00
		PO-310082	4,780.00
		PO-310271	4,508.00
		PO-310272	2,736.00
		PO-310613	4,028.00
		PO-312433	4,240.00
		PO-313049	4,240.00
		PO-313710	3,640.00
171623	ORANGE CTY DEPT EDUC	PO-311398	353,054.00
		PO-311734	246,773.49
171624	ORANGE CTY TESTING SERV	PO-310768	50.00
171625	PARADIGM HEALTH CARE SERVICES	PO-311654	4,929.14
171626	PYRAMID AUTISM CENTER	PO-310052	3,825.00
171627	TERI INC	PO-310062	3,995.17
171628	YELLOWSTONE BOYS & GIRLS RANCH	PO-310072	8,699.00
171629	CUE CONFERENCE	PO-313949	1,225.00
171630	ORANGE COUNTY DEPT OF EDUCATIO	PO-312909	5,250.00
171631	SCHOOL SERVICES OF CALIFORNIA	PO-313484	175.00
		PO-313505	1,400.00
171632	T DAVIS & ASSOCIATES INC	PO-310373	2,916.66
171633	CMRS-TMS	PO-310365	35,000.00
171634	MCGRAW HILL COMPANIES	PV-123172	34.43
171635	MCGRAW-HILL COMPANIES	PO-312313	898.99
171636	MILLER MECHANICAL	PO-313529	679.33
171637	MONTGOMERY HARDWARE COMPANY	PO-310200	1,500.00
171638	ORANGE COUNTRY REGISTER	PO-314001	127.44
171639	PACIFIC GO NATURAL GAS	PO-310578	4,093.14
171640	PARENT PROJECT INC.	PO-313730	2,035.75
		PO-313878	149.69
171641	PEPPER-LOS ANGELES, J W	PO-312671	277.01
171642	PRAXAIR	PO-310550	67.83
171643	PREMIERE WATER SERVICES	PO-310162	1,025.00
171644	SCHOOL MATE	CL-011341	379.50
171645	SMARDAN SUPPLY COMPANY	PO-310348	994.55
171646	SMART & FINAL	PO-310140	195.15
		PO-310142	120.14
		PO-310143	58.82
		PO-310426	417.78
		PO-312115	107.34
		PO-312439	170.71
		PO-312725	299.54
171647	SOUTH COAST ANSWERING SERVICE	PO-310178	102.47
171648	SOUTH COAST FAMILY MEDI CENTER	PO-310467	355.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171649	SPICERS PAPER CO	PO-310277	1,985.55
171650	SUMMIT LEARNING	PO-312887	109.92
171651	SUNSTATE EQUIPMENT COMPANY	PO-312770	800.00
171652	VANGUARD FLOORING INC	PO-313514	462.70
171653	WATERLINES TECHNOLOGIES INC	PO-310344	8,490.70
171654	WEST COAST ARBORISTS INC.	PO-313318	17,490.00
		PO-313395	11,925.00
171655	WESTERN GRAPHIX	PO-310169	420.04
171656	WHITE CAP INDUSTRIES INC	PO-313193	290.59
171657	WOODBURN PRESS	PO-313030	116.15
171658	ABOVE ALL NAMES CONSTRUCTION	PO-313681	510.00
		PO-313682	2,838.20
		PO-313683	1,049.00
		PO-313698	958.00
171659	BENS ASPHALT	PO-313191	6,560.00
171660	PACIFIC MOBILE HOME CONS	PO-314048	2,994.26
171661	PACIFIC PLUMBING COMPANY OF	PO-312526	10,446.25
		PO-314043	7,735.72
171662	PACIFIC ROOFING SYSTEMS	PO-312851	10,463.75
		PO-313806	2,965.80
		PO-314014	16,110.25
171663	CAPISTRANO UNIFIED SCHOOL DIST	PO-310247	96,451.88
171664	METROPOLITAN EMPLOYEES	PO-310007	3,685,913.91
		PO-310012	21,588.00
171665	ABLENET INC	PO-313755	201.63
171666	AMERICAN TECHNOLOGIES	PO-314017	800.00
171667	ASSOCIATION OF CALIFORNIA	PO-310469	1,090.00
171668	BAVCO	PO-310304	466.00
171669	BEE MAN	PO-310294	195.00
171670	BESAM ENTRANCE SOLUTIONS	PO-313354	648.69
171671	BETTER BUSINESS RECORDS	PO-310229	41.46
		PO-311237	8.57
171672	BIO CORPORATION	PO-313595	614.95
171673	BIOMETRICS4ALL INC	PO-310470	94.50
171674	BRINKS INC.	PO-311871	146.20
171675	C & L CUSTOM LETTERING	PO-313791	334.18
171676	CAL-STATE AUTO PARTS INC	PO-310595	1,372.41



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171677	CAMCOR INC	PO-311800	7,725.50
		PO-312169	1,837.05
		PO-312555	6,253.38
		PO-312744	5,605.47
		PO-312767	1,424.94
		PO-313467	2,343.46
		PO-313774	537.66
		PO-313775	537.66
		PO-313777	537.66
		PO-313778	537.66
171678	CAPISTRANO GOLF CARS	PO-310349	547.64
171679	CDW GOVERNMENT	PO-310395	31.05
		PO-313675	61.20
171680	CINTAS CORP	PO-310339	1,436.80
		PO-311380	140.86
171681	COMMUNICATIONS USA	PO-313637	51.68
171682	CULVER-NEWLIN INC	PO-313240	2,313.24
171683	DANBRU WIRE & CABLE INC	PO-313624	100.00
171684	DENAULT'S HARDWARE	PO-310223	118.55
171685	DEPT IND RELATION (ACCOUNTING)	PO-310222	475.00
171686	ENABLEMART	PO-313808	1,002.99
171687	FLINN SCIENTIFIC INC	PO-313596	42.68
171688	FREEDOM SCIENTIFIC	PO-313433	181.33
171689	GEISENS AUTO UPHOLSTERY	PO-310531	609.27
171690	GOLDEN STAR TECHNOLOGY INC.	PO-313726	1,042.57
		PO-313770	95.71
171691	HEWLETT-PACKARD COMPANY	PO-313678	55.42
171692	HORN IMPROVEMENT MUSIC CENTER	PO-313056	1,373.81
171693	INTERSTATE BATTERIES	PO-310587	1,942.02
171694	IRON MOUNTAIN	PO-310801	216.40
171695	JOHNSTONE SUPPLY	PO-312443	5,192.99
171696	KELLY PAPER COMPANY	PO-310113	960.97
171697	LADYBUG WOODWORKING	PO-312548	294.38
171698	LAWNMOWERS ETC	PO-310327	1,761.80
171699	LOCAL JANITORIAL & VACUUM	PO-312915	273.52
171700	W W GRAINGER INC	PO-312950	92.43
		PO-314063	15,618.47
171701	CALIFORNIA DEPT. OF EDUCATION	PO-313979	980.00
171702	CARLOS GUZMAN INC	PO-314000	1,500.00
171703	DISCOUNT OFFICE SERVICES	PO-310149	129.80
		PO-310151	73.23-
171704	LAKESHORE LEARNING STORE #010	PO-313639	237.78
171705	AVILA, THERESE	PV-123156	153.18
171706	BENE, CHERI	PV-123157	152.63
171707	CASPERSON, KATHRYN	PV-123158	32.19

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171708	CROSS, MINDY	PV-123165	261.96
171709	EDEN, CRIS	PV-123159	45.51
171710	EXWORTHY, MARK	PV-123160	330.78
171711	HAYES, NATALIE	PV-123163	26.64
171712	JONES, JOSEPH	PV-123164	194.25
171713	SHAH, RANA	PV-123167	127.65
171714	EDEN, CRIS	PV-123159	61.61
171715	FREY, DEBORAH	PV-123161	11.10
171716	GAST, LUCIBEL	PV-123162	112.11
171717	PEREZ, VIRGINIA	PV-123166	111.00
171718	ANTONIUS, LYNDIA	PV-123177	275.52
171719	BARRETT, JANET S	PV-123182	22.53
171720	BYERS, VICKI	PV-123175	69.60
		PV-123176	38.85
171721	CASSADY, ROBERT J	PV-123169	165.00
171722	FLUENT, TERRY	PV-123174	121.45
171723	HIGHTOWER, SHERLIN	PV-123171	68.28
171724	JOCHAM, SARA	PV-123173	380.33
171725	KELLMAN, KATHLEEN	PV-123170	88.87
171726	PATERSON, ELIZABETH	PV-123179	68.28
171727	SCHROEDER, JANICE	PV-123178	68.28
171728	SIELING, TARA	PV-123183	154.49
171729	STRICKLAND, GERRY	PV-123180	16.96
		PV-123181	61.28
171730	MORA, MAURICIO	PV-123189	288.00
171731	SC BASEBALL	PV-123188	122.00
171732	YOUNG REMBRANDTS	PV-123187	16,190.74
171733	DEPARTMENT OF JUSTICE	PO-313905	6,035.00
171734	ENTERPRISE FLEET SERVICES	PO-310591	1,062.61
171735	JFK TRANSPORTATION CO INC	PV-123185	682.50
171736	RILEY'S FARM	PO-313773	963.90
171737	RSCCD	PO-314035	585.00
171738	SEA WORLD SAN DIEGO	PO-312652	10,300.00
171739	SOUTHERN CALIFORNIA GRAY LINE	PV-123184	3,987.30
171740	ACTION LEARNING SYSTEMS INC	PO-313553	2,000.00
171741	ART MASTERS INC	PO-311076	824.00
171742	HARBOTTLE LAW GROUP	PO-311692	6,107.71
171743	SEGAL, JUDY	PO-312944	1,800.00
171744	YMCA OF ORANGE COUNTY	PO-311668	22,643.30
171745	STEIN, CHRISTINE E	PO-311319	2,240.00
171746	CENTER FOR AUTISM &	PO-313985	170.91
171747	CROMWELL, PATRICIA	PO-310498	555.00
171748	ESCO EAR SERVICE CORP	PO-313899	150.00
171749	FARRELL, MIN KIM AND DONALD	PO-311004	4,380.00
171750	HEAR NOW ABRAMSON AUDIOLOGY	PO-310805	5,440.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171751	HEBERT, DEBRA	PO-310615	720.00
		PO-310617	170.00
		PO-311593	600.00
		PO-311594	1,080.00
171752	KENDER, GREGORY OR TINA	PV-123186	53.94
171753	OAK GROVE INSTITUTE	PO-312222	7,917.00
		PO-312569	6,129.12
		PO-312967	7,917.00
		PO-312976	7,917.00
171754	ORANGE COUNTY THERAPY SERVICE	PO-310692	18,720.00
171755	ORANGE CTY TESTING SERV	PO-310768	50.00
171756	PARADIGM HEALTH CARE SERVICES	PO-311654	5,000.00
171757	PATTERSON, PAMELA	PO-310764	3,030.00
171758	PAUL ALAN DORES	PO-310500	800.00
171759	PIERSON, CHRISTOPHER	PO-310261	71.24
		PO-313841	172.08
171760	PRESLEY, EDWARD AND/OR DONNA	PO-310267	560.42
		PO-313987	292.08
171761	ROZENBERG, ABBY	PO-310276	1,125.00
171762	SPELLACY, TAMARA	PO-311900	800.00
171763	WINGARD, RICHARD AND LORENA	PO-312035	5,375.00
171764	CITY OF SAN CLEMENTE	PO-310359	14,207.47
171765	CITY OF SAN JUAN CAPISTRANO	PO-310360	8,128.79
171766	COUNTY OF ORANGE-WASTE MNGT	PO-310351	509.88
171767	CR&R INCORPORATED	PO-312160	1,234.52
171768	DAVID TAUSSIG ASSOC INC	PO-312543	3,737.43
171769	SAN DIEGO GAS & ELECTRIC	PO-310354	201,192.05
171770	SANTA MARGARITA WATER	PO-310357	2,776.01
171771	SO CAL GAS CO	PO-310352	21,356.43
171772	SO COAST WATER DIST	PO-310355	2,935.96
171773	SOUTHERN CALIFORNIA EDISON	PO-310353	28,717.98
171774	DOLINKA GROUP LLC	PO-313091	1,500.00
171775	DISCOUNT OFFICE SERVICES	PO-310149	15.17
		PO-310745	106.10
		PO-314032	329.07
171776	LAKESHORE LEARNING MATLS	PO-313862	122.50
171777	A Z BUS SALES INC	PO-310563	2,749.04
171778	A2Z SIGN CO.	PO-311389	767.97
171779	ACHIEVEMENT PRODUCTS	PO-313696	260.62
171780	ADVANTAGE RADIATOR	PO-310566	50.00
171781	ALISO NIGUEL AUTO CARE	PO-310569	1,838.26
		PO-313989	3,599.16
171782	ALISO VIEJO AUTO SERVICE	PO-310568	197.70
		PO-313990	3,417.43

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171783	BATTERIES PLUS	PO-310230	114.14
		PO-314009	1,890.01
171784	BATTERYEDGE.COM INC	PO-313059	1,115.64
171785	BEE MAN	PO-310294	440.00
171786	BIG TEX TRAILERS WEST	PO-314039	6,819.08
171787	BLAIRS TOWING	PO-310561	1,237.50
171788	BOYCE INDUSTRIES	PO-310292	1,274.49
171789	BUSWEST	PO-311681	1,212.73
171790	C D T INC.	PO-310795	753.25
171791	CAL-STATE AUTO PARTS INC	PO-310595	2,373.22
171792	CAMCOR INC	PO-313785	1,884.20
		PO-313789	459.26
171793	CAPISTRANO GOLF CARS	PO-310323	1,170.69
		PO-310349	5,221.36
171794	CINTAS	PO-310420	105.21
171795	CINTAS CORP	PO-310339	366.66
		PO-311380	70.43
171796	CINTAS CORPORATION #640	PO-311208	472.81
171797	COSTCO S.J.C.	PO-312846	115.29
171798	DA CAPO MUSIC	PO-313879	143.34
171799	DELL MARKETING L P	PO-313569	4,408.98
171800	DENAULT'S HARDWARE	PO-310223	161.57
		PO-310528	143.73
171801	DEPT IND RELATION (ACCOUNTING)	PO-310222	250.00
171802	DITCH WITCH CENTRAL CALIFORNIA	PO-310307	968.90
171803	ACTION LEARNING SYSTEMS INC	PO-312033	2,000.00
171804	CALIFORNIA SCHOOL-AGE	PO-313913	1,700.00
171805	CRARY, BRENDA	PO-310381	2,520.00
171806	SHERI B LOEWENSTEIN	PO-313565	3,375.00
171807	YMCA OF ORANGE COUNTY	PO-311668	8,730.65
		PO-311669	9,635.46
		PO-311670	8,337.76
171808	ALTAHA, YASMEN	PV-123198	15.00
171809	AZARI, AMIR	PV-123199	15.00
171810	BRAY, STEPHANIE	PV-123200	225.50
171811	CLARK, JACOB	PV-123201	93.00
171812	GLAVIANO, JACOB	PV-123203	70.00
171813	GREENE, STEPHANIE	PV-123204	100.00
171814	KUBISC, SHARON	PV-123205	100.00
171815	MAYER, MARIAH	PV-123206	34.44
171816	MINER, ALEXIS	PV-123207	10.00
171817	MORRIS, FAITH	PV-123208	32.28
171818	NYE, ROB	PV-123209	64.63
171819	RUDER, MAKENZIE	PV-123210	60.00
171820	SANCHEZ, BRANDON	PV-123211	25.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171821	SANCHEZ, STEPHANIE	PV-123212	71.00
171822	SCHOLL, BARBARA	PV-123213	74.78
171823	SIMMONDS, SLATE	PV-123214	10.00
171824	VARGA, TYLER	PV-123215	87.00
171825	WATERBURY, NILSA	PV-123217	27.17
171826	DABOUB, OSCAR	PV-123202	146.00
171827	VICKERY, SUSIE	PV-123216	215.00
171828	ADAMSON, CORAL	PV-123218	80.48
171829	BERTUSSI, GIONNA	PV-123221	74.93
171830	BIRKINSHAW, SANDY	PV-123219	49.95
171831	BOLLA, BRENDA	PV-123220	88.25
171832	BROWN, SUSAN L.	PV-123222	62.72
171833	BUSH, VIRGINIA	PV-123223	184.82
171834	BYERS, VICKI	PV-123224	22.20
171835	CARDIN, PATTI	PV-123225	235.88
171836	CAUDILL, AMANDA	PV-123226	98.79
171837	CLIFT, LYNNETTE I	PV-123227	111.00
171838	COX, ASHLEIGH	PV-123249	157.07
171839	COX, LINDA	PV-123228	106.01
171840	DAGLEY, JEANA	PV-123229	144.30
171841	DARAKJIAN, CAROLE	PV-123230	134.31
171842	DOUGLAS, TERRI A.	PV-123231	288.05
171843	ENRIQUEZ, MICHELLE L	PV-123232	185.93
171844	FLYNN, MARGARET	PV-123233	48.84
171845	FREDRIKSZ, LAURA	PV-123234	81.59
171846	FRIEDLANDER, DOROTHY	PV-123235	293.04
171847	GILL, ARVINDER	PV-123236	166.50
171848	HAUN, BARBARA	PV-123237	182.60
171849	JACOBS, ALLISON	PV-123238	99.90
171850	JERZ, SARAH	PV-123239	265.29
171851	JIMENEZ, DENISE	PV-123240	127.65
171852	LAIDLEY, JOANIE	PV-123241	274.73
171853	LEAHY, CHRISTINA	PV-123242	150.96
171854	MCAULIFFE, CAROL	PV-123243	125.99
171855	MCKEE, DANISE	PV-123244	167.61
171856	METTERT, LISA M	PV-123245	105.45
171857	MILLER, MARIE T.	PV-123246	140.97
171858	NAPORA, NOELLE	PV-123247	113.78
171859	PANNING LA BATE	PV-123248	83.25
171860	SCHOOLER, DEBORAH	PV-123250	278.61
171861	SOLTIS, PAMELA	PV-123251	272.51
171862	TABARI, LISA SEYEDI	PV-123252	103.23
171863	TUNULI, JESSICA	PV-123253	114.33
171864	WEINELL, CAROL	PV-123254	152.07
171865	WESTON, KELLY	PV-123255	137.64

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171866	WHALEN, ANDREA	PV-123256	82.70
171867	MCGRAW HILL COMPANIES	PO-313533	202.76
171868	NATL SEATING & MOBILITY INC	PO-313604	5,530.51
171869	PARKHOUSE TIRE INC.	PO-313150	2,614.61
171870	PAXTON/PATTERSON	PO-313341	27,932.11
171871	PRIORITY MAILING SYSTEMS	PO-310114	689.60
171872	RIVERSIDE PUBL CO	PO-312969	551.14
171873	SAFETY KLEEN CORP	PO-311146	679.40
		PO-311150	364.02
171874	SAN DIEGO ENERGY EFFICIENT	PO-313520	1,030.00
171875	SAX ARTS & CRAFTS	CL-011338	890.10
171876	SCHOOL SPECIALTY	PV-123303	1,223.27
171877	SCHOOL SPECIALTY	CL-011346	186.24
		PV-123302	431.45
171878	SCHOOL SPECIALTY	CL-011344	130.59
171879	SCOTT FORESMAN	PO-311563	1,759.51

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171880	SOUTHWEST SCHOOL SUPPLY	-	
		PO-310158	197.04
		PO-310159	90.53-
		PO-310183	32.32
		PO-310198	13.03-
		PO-310202	127.97
		PO-310206	52.80
		PO-310207	
		PO-310210	148.56
		PO-310212	103.54
		PO-310213	168.40
		PO-310214	2.32-
		PO-310400	971.33
		PO-310403	313.03
		PO-310404	15.99
		PO-310405	86.07
		PO-310417	128.82
		PO-310418	643.60
		PO-310428	265.23
		PO-310429	243.18
		PO-310430	78.58
		PO-310431	313.00
		PO-310434	167.53
		PO-310435	
		PO-310436	4.63
		PO-310744	5.33
		PO-311090	68.95
		PO-311109	149.90
		PO-311484	20.10
		PO-311535	160.34
		PO-311546	62.37
		PO-311549	3,273.04
		PO-311587	3,558.30
		PO-311605	7.81

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171881	SOUTHWEST SCHOOL SUPPLY	PO-311606	244.04
		PO-311637	52.23
		PO-311645	182.13
		PO-311658	1,433.82
		PO-311664	160.48
		PO-311793	46.02
		PO-311835	1,034.40
		PO-311889	56.30
		PO-311917	634.61
		PO-312113	13.04
		PO-312114	344.78
		PO-312134	163.24
		PO-312184	180.63
		PO-312234	50.10
		PO-312312	22.15
		PO-312331	34.11
		PO-312448	49.65
		PO-312477	36.00
171882	SPECIALTY EQUIPMENT CO	PO-312876	367.43
171883	SPICERS PAPER CO	PO-310277	892.04
171884	VANGUARD FLOORING INC	PO-314084	2,214.00
171885	VERNON LIBRARY SUPPLIES INC	PO-311537	166.64
171886	WATERLINES TECHNOLOGIES INC	PO-310344	393.67
171887	WHY TRY INC	PO-313856	105.00
171888	WORLD OF AWNINGS & CANOPIES	PO-313515	7,089.85
171889	ZEE MEDICAL	PO-310784	202.11
171890	APPLE COMPUTER INC	PO-310719	1,344.72
		PO-313002	772.44
171891	BUREAU EDUC & RESEARCH	PO-314123	430.00
		PO-314136	430.00
171892	CASBO	PO-313295	150.00
171893	ESCO EAR SERVICE CORP	PO-313891	129.00
171894	ORANGE COUNTY DEPT OF EDUCATIO	PO-312364	1,100.00
		PO-313751	500.00
171895	PEARSON EDUCATION INC.	PO-305928	750.00
171896	REGION 1 WORKABILITY 1	PO-314132	450.00
171897	SAN DIEGO COUNTY SUPT OF SCH	PO-313209	45.00
171898	CAMPCO	PV-123298	2,699.38
171899	CHOU, LING D.	PV-123295	817.00
171900	COLLINS, TERRY	PV-123299	167.30
171901	CREATIVE GYMNASTICS	PV-123294	600.00
171902	FUTURE BUILDERS WITH BRICKS	PV-123297	3,744.00
171903	H2O SPOT	PV-123296	2,159.50
		PV-123300	294.00
171904	REGION 9 HEAD START ASSOC	PO-314135	690.00



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171905	ALLEN, MELISSA	PV-123258	9.44
171906	ANTONIUS, LYNDIA	PV-123259	68.82
171907	BRANNON, DESIREE	PV-123260	185.93
171908	BRAUN, C. ANNE	PV-123261	133.76
171909	BUTLER, SUSAN	PV-123262	264.18
171910	CARRILLO, ANDREA	PV-123263	81.59
171911	CUNNINGHAM, CHADWICK	PV-123264	158.18
171912	ELLIOTT, CHRISTIE	PV-123265	17.85
171913	ELLIS, SHAWNA	PV-123267	130.98
171914	FFRENCH, ANDREA	PV-123268	33.30
171915	FRANCO, MARIA	PV-123269	55.50
171916	GERLING, SUSAN	PV-123270	38.30
171917	GINSBERG-BROWN, CLAUDIA	PV-123271	39.41
171918	HANAFORD, LAURA	PV-123272	84.92
171919	HERNANDEZ, MARLO	PV-123273	40.52
171920	HESELTIME, CHRISTINA	PV-123274	89.91
171921	HEUSER, RACHEL	PV-123275	340.77
171922	KAPLAN, PAUL M	PV-123276	61.05
171923	LACHEMANN, DINA	PV-123277	123.77
171924	LEWIS, DAWN	PV-123278	38.85
171925	LUEHE, CHRISTOPHER	PV-123280	60.50
171926	MENDEL, LINDA	PV-123281	199.80
171927	MILLER, MARIE T.	PV-123282	222.00
171928	MORAND, CARA	PV-123284	137.09
171929	MORRIS, LINDSEY	PV-123285	42.18
171930	PARKER, LAURA	PV-123286	128.76
171931	RAFF, DEIDRE	PV-123287	268.07
171932	RASHIDI, AKRAM KIM	PV-123288	92.69
171933	RICHTSMEIER, AUNDREA	PV-123289	19.43
171934	SHERRIE, LORRAINE	PV-123290	35.52
171935	SIELING, TARA	PV-123291	64.94
171936	EASY WAY SAFETY SERVICES	PO-310525	8,828.00
171937	ENABLEMART	PO-313972	352.99
171938	FACILITIES PROTECTION SYSTEMS	PO-312849	2,044.00
171939	FACTORY MOTOR PARTS	PO-310590	646.74
171940	FEDERAL EXPRESS CORP	PO-310134	546.42
171941	FREEWAY AUTO SUPPLY & MACHINE	PO-310529	453.32
171942	FRICTION MATERIALS CO.	PO-314018	5,351.31
171943	GANAHL LUMBER	PO-310309	42.95
		PO-310334	1,844.60
171944	GEARY PACIFIC CORP	PO-314010	1,720.25
171945	GOLDEN STAR TECHNOLOGY INC.	PO-313850	3,127.71
171946	GOPHER ATHLETIC/SPORTS	PO-313075	125.75
171947	HIRSCH PIPE & SUPPLY	PO-310336	823.39
171948	INSPIRATION	PO-313802	140.15

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2011-12 =====\*  
Board of Trustees Meeting.....03/12/12

Warrant Number	Name of Payee	Reference Number	Amount
171949	IPC USA	PO-310585	28,774.41
		PO-310586	52,470.71
171950	IRON MOUNTAIN	PO-310801	263.32
171951	JIM'S MUSIC CENTER	PO-313855	382.85
171952	JOHN DEERE LANDSCAPES	PO-310326	1,356.54
171953	JOHNSTONE SUPPLY	PO-312443	5,920.88
171954	KELLY PAPER COMPANY	PO-310113	2,373.47
171955	KNORR SYSTEMS INC	PO-312109	1,215.89
171956	LAWNMOWERS ETC	PO-310327	321.78
171957	LITERACY EMPOWERMENT	PO-313732	204.00
171958	W W GRAINGER INC	-	
		PO-314063	24,846.81
171959	W W GRAINGER INC	PO-314063	8,663.47
171960	IRON MOUNTAIN	PO-310026	136.35
171961	CALIFORNIA WEEKLY EXPLORER INC	PO-313198	1,310.00
171962	CB RANCH ENTERPRISES	PO-314138	1,080.00
171963	ENTERPRISE FLEET SERVICES	PO-310591	1,361.88
171964	OCEAN INSTITUTE	PO-314127	8,100.00
171965	PALI MOUNTAIN INSTITUTE	PO-312366	21,437.50
171966	STATE OF CALIFORNIA	PO-314126	295.00
171967	PACIFIC MOBILE HOME CONS	PO-310300	695.63
		PO-313697	2,018.90
171968	PACIFIC ROOFING SYSTEMS	PO-314014	8,797.25
171969	CAPISTRANO UNIFIED SCHOOL DIST	PO-310247	57,778.50
171970	STATE BD EQUALIZATION	PV-123293	1,974.00
		911 Warrants	\$12,218,358.86

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
A&R Wholesale Distributors, Inc.	Bid No. 1011-14 Grocery Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1011-13 Snack and Beverage Products	5/9/2011
Above All Names Construction Services, Incorporated	Bid No. 1112-11, Concrete Maintenance & Repair	10/26/2011
American Logistics Co., LLC	Bid No. 1112-04 - Outsource Transportation Service	7/27/2011
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and Maintenance	11/9/2010
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No. 1011-10, Roofing Repairs and Maintenance	3/8/2011
ASR Food Distributors, Inc.	Bid No. 0910-01 Produce	6/8/2009
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
AVES Audio Visual Systems, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
AVID	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
B&H Foto & Electronics Corp. dab B&H Photo Video	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Ben's Asphalt, Inc.	Bid No. 1011-01 Asphalt Paving, Sealcoating and Repair	6/15/2010
Bergman & Dacey, Inc.	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and	RFQ No. 10-0809 General Legal Services	12/15/2009
California Western Visuals	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Camcor, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Campus Foods	Bid 1011-14 Grocery Products	5/9/2011
CDWG	Western State Contracting Alliance (WSCA) Cisco Networking Communications and Maintenance	11/9/2010
Certified Transportation Services,	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Commercial Fence & Iron Works, Inc.	Bid No. 0708-04 Fencing Materials, Repair, and Installation	6/25/2007
Compview, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Concepts School and Office Furnishings	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office Furnishings	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Consolidated Electrical Distributors	Bid No. 1112-05 Electrical Supplies and Materials	6/29/2011
Consulting & Inspection Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and Dispose of Solid Waste Districtwide	8/8/2011
Culver-Newlin	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
Culver-Newlin	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Dannis Woliver Kelley (DWK)	RFQ No. 10-0809 General Legal Services	12/15/2009
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for Public Financing	4/11/2011
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008
Desert Business Interiors	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-06-702070D, Purchase and Installation of Pole Mounted Systems for Video and Audio Switching, Control, and Projector Mounting	12/8/2008
Digital Networks Group, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Diversified Metal	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Dominos Pizza	Bid No. 1112-07 Pizza Service	8/24/2011
Edenco, Inc.	RFQ/P No. 2-1011, Construction Manager/District Representative	9/28/2010
Edge Development	Bid No. 1011-11, CVHS Theater	6/13/2011
Fieldman Rollapp & Associates	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
Fusionstorm	California Multiple Award Schedule Contract No. 3-10-70-2039d, Cisco Auto Distribution, Internet Encryption and Firewall, LanWan Wireless Network, Network Component	10/12/2010
Gilbert & Stearns, Inc.	Bid No. 1011-02 Electrical Service	6/29/2010
Gold Star Foods	Bid No. 1011-05 Frozen Food Products	3/10/2008
Gold Star Foods	Bid No. 1011-14 Grocery Products	5/9/2011
Gold Star Foods	Bid No. 1112-03 Bakery Products	6/29/2011
Golden State Technology, Inc dba GST	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Government Financial Services	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
Great Western	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Harbottle Law Group	RFQ No. 10-0809 General Legal Services	12/15/2009
Harris Realty Appraisal	RFQ No. 2-0809 Appraisal Services	5/11/2009
Hertz Furniture	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Hewlett-Packard Company	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Hollandia Dairy	Bid No. 1011-08 Milk and Dairy Products	3/8/2011
Horizons Construction Co, International, Inc	Bid No 1011-09, SJHHS 30 Meter Pool/Support Buildings	3/8/2011
Hot Dogger Tours, Inc. dba Gold Coast Tours	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data Management System	5/25/2011

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
IPC (USA), Inc.	Multi-District Cooperative Bid No. 114-10, Fuel (Gasoline and Diesel)	7/13/2010
JFK Transportation, Co., Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano Unified School District's Excess Worker's Compensation Insurance	5/11/2009
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
Longs Electronics, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
MNJ Technologies Direct, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
National Demographics Corp	RFP/Q No. 5-1112 - Trustee Area Redistricting Analysis and Adjustment Services	9/26/2011
Network Hardware Resale, Inc.	U.S. General Services Administration Contract No. GS-35F-0717R, Pre-Owned and Refurbished Cisco Systems Networking Equipment	11/9/2010
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
Notification Technologies, Inc.	RFP - Emergency Parent Notification System	9/29/2007
NvLS Professional Services, LLC	RFQ No. 1-0910 E-Rate Consultant	6/22/2009
Office & Ergonomic Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Office Depot	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Ohno Construction	Bid No. 1011-15 San Juan Hills High School Stadium Phase II	9/26/2011
P&R Paper Supply Co.	Bid No. 0809-11 Paper and Plastic Products for Food and Nutrition Services	6/8/2009
Pacific MH Construction, Inc.	Bid No. 0708-07 Movement of Relocatable Buildings	6/25/2007
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 0708-06 Plumbing Service	6/25/2007
Paradigm Health Care Services	RFP No. 6-0910 Medi-Cal Billing Services	6/15/2010
Piper Jaffrey & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
Prime Painting Contractors, Inc.	Bid No. 0708-11 Painting	6/25/2007
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Renaissance Learning, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Roadways International, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
School Space Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
SchoolsFirst Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan	2/9/2009
Southern California Gray Line	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010

**Capistrano Unified School District  
Bids/RFP-Qs/Piggyback Bids**

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
Southwest School and Office Supply	Placentia Yorba Linda, Bid No. 211-12, Supplies	1/25/2012
Staples Advantage	County of Orange Master Agreement No. MA-017-10011795 - Office Supplies	9/14/2010
Stradling Yocca Carlson & Rauth	RFQ No. 10-0809 General Legal Services	12/15/2009
Stutz, Artiano, Shinoff and Holtz	RFQ No. 10-0809 General Legal Services	12/15/2009
Sysco Food Services of L.A.	Bid No. 1011-14 Grocery Products	5/9/2011
Tandus Flooring, Inc.	Bid No. 0708-05 Flooring Materials and Installation	6/25/2007
Transportation Charter Services, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Troxell Communications, Inc	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Twining, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
United Refrigeration Inc.	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Valiant IMC	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Virco	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Ward's Media Tech	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
Waterline Technologies, Inc.	Los Angeles USD Bid No. IFB C-1030, Purchase of Swimming Pool Chemicals	3/9/2010
Waxie's Enterprises, Inc. dba Waxie Sanitary Supply	Western States Contracting Alliance (WSCA) Bid No. 7-09-79-02 - Janitorial Supplies	9/14/2010
WB Hunt Co, Inc.	Bid No. 1112-01 - Audio Visual Equipment	8/8/2011
West Coast Arborists, Inc.	Bid No. 1112-10 Tree Trimming Maintenance	9/26/2011
Williams Scotsman	Los Alamitos Unified School District Bid No. 2010-0002, Relocation, Dismantle and Removal of DSA Portable Classroom	7/11/2011
WLC Architects, Inc.	RFQ No. 3-0708 Architectural Services for Districtwide Facilities Master Plan	2/25/2008
WW Grainger, Incorporated	State of Nevada, Division of Purchasing, and Western States Contracting, Alliance Contract NO. 1862, Awarded to WW Grainger, California Participating Addendum No. 7-11-51-02	10/26/2011
Xerox Corporation	California Multiple Award Schedule Contract No. 3-01-36-0030A, Purchase and Warranty of Hardware and Software, Installation, Maintenance, Software Maintenance, License and Training on Xerox	6/15/2010



WILLIAM M. HABERMEHL  
County Superintendent of Schools

## SCHOOLS LEGAL SERV

200 Kalmus Drive - P.O. Box 9050  
Costa Mesa, CA 92628-9050

(714) 966-4220  
(714) 434-4945 FAX

February 24, 2012

OPAD 12-13

To: District Superintendents  
Regional Occupational Program Superintendents  
Assistant Superintendents of Business  
Assistant Superintendents of Human Resources  
Assistant Superintendents of Instruction

From: Ronald D. Wenkart  
General Counsel

Re: General Retainer Agreement – Olson, Hagel & Fishburn

As you may be aware, school districts have agreed to retain outside legal counsel to represent school districts in any potential litigation that may result from the County of Orange's reallocation of property taxes. The law firm of Olson, Hagel & Fishburn was chosen through a Request for Proposal (RFP) process.

The County of Orange's reallocation of property taxes resulted in a decrease of approximately \$73.5 million in property taxes to school districts and community college districts in Orange County. While the State of California has agreed to backfill and increase state apportionments to school districts in Orange County by \$73.5 million, the State of California has also indicated that they may sue the County of Orange over this issue. It is uncertain at this time whether the State of California will name school districts in the lawsuit. However, in an abundance of caution, it was agreed that the Orange County Superintendent of Schools would provide the first \$10,000 in attorneys' fees in the event of litigation or the need for representation in any negotiations or legislative advocacy and that districts on a pro rata basis would share the remaining attorneys' fees on the basis of the Average Daily Attendance (ADA) of each district.

By way of background, the events leading to the necessity of retaining outside counsel began in November 2011. On November 10, 2011, the Chairman of the Orange County Board of Supervisors sent a memo to the Orange County Auditor-Controller, requesting that the Auditor-Controller adjust the County of Orange's share of property tax revenue in the Vehicle License Fee Adjustment Amount (VLFAA) fund. On November 14, 2011, the County of Orange advised the Orange County Department of Education of the adjustment of the VLFAA funds in the approximate amount of \$73.5 million.

In a conference call, officials from the California Department of Education (CDE) advised the Orange County Department of Education that CDE would increase state apportionments for K-12 districts to adjust for the County of Orange's increase in its share of the property tax as required by law.<sup>1</sup> However, community colleges are not legally entitled to a backfill and the community colleges statewide will be deficated as a result of the County of Orange's action.

The Orange County Department of Education has been advised by the California Attorney General's office that there is a strong likelihood that the State of California and the Department of Finance will file a lawsuit against the County of Orange to recover the \$73.5 million and void the County of Orange's recalculation of property tax revenues. The Attorney General's office did not indicate whether school districts would be named as parties to the lawsuit. However, in order to protect the interests of school districts, our office recommended that districts hire outside counsel to protect the interests of school districts and monitor the lawsuit.

In the meantime, the Orange County Department of Education has negotiated an agreement with the County of Orange, a Bridge Transfer Agreement, which allows school districts facing cash flow consequences as a result of the action of the County of Orange to apply for an advance of funds. The agreement provides that districts may apply for bridge transfers and that the Board of Supervisors will reimburse districts for the interest costs on the borrowing.<sup>2</sup> The Board of Supervisors approved the agreement on January 24, 2012.

We are hopeful that school districts will not be directly involved in a lawsuit. We will keep districts informed of any future developments. Please submit the General Retainer Agreement to your board for approval and return a signed copy to our office by April 15, 2012, if possible. If you have any questions regarding the General Retainer Agreement, please do not hesitate to contact our office.

Attachment

RDW:las

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<sup>1</sup> See, Education Code section 42238.

<sup>2</sup> The County Treasurer is required by law to charge interest.



## **GENERAL RETAINER AGREEMENT**

THIS AGREEMENT is made between OLSON, HAGEL & FISHBURN, LLP, referred to as "Attorney" and ANAHEIM CITY SCHOOL DISTRICT, ANAHEIM UNION HIGH SCHOOL DISTRICT, BREA OLINDA UNIFIED SCHOOL DISTRICT, BUENA PARK SCHOOL DISTRICT, CAPISTRANO UNIFIED SCHOOL DISTRICT, CENTRALIA SCHOOL DISTRICT, CYPRESS SCHOOL DISTRICT, FOUNTAIN VALLEY SCHOOL DISTRICT, FULLERTON JOINT UNION HIGH SCHOOL DISTRICT, FULLERTON SCHOOL DISTRICT, GARDEN GROVE UNIFIED SCHOOL DISTRICT, HUNTINGTON BEACH CITY SCHOOL DISTRICT, HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT, IRVINE UNIFIED SCHOOL DISTRICT, LA HABRA CITY SCHOOL DISTRICT, LAGUNA BEACH UNIFIED SCHOOL DISTRICT, LOS ALAMITOS UNIFIED SCHOOL DISTRICT, LOWELL JOINT SCHOOL DISTRICT, MAGNOLIA SCHOOL DISTRICT, NEWPORT-MESA UNIFIED SCHOOL DISTRICT, OCEAN VIEW SCHOOL DISTRICT, ORANGE UNIFIED SCHOOL DISTRICT, PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT, SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT, SANTA ANA UNIFIED SCHOOL DISTRICT, SAVANNA SCHOOL DISTRICT, TUSTIN UNIFIED SCHOOL DISTRICT, and WESTMINSTER SCHOOL DISTRICT, referred to as "Client."

This Agreement will become effective, and Attorney will be obligated to provide legal services, when Client returns a signed copy of this Agreement.

### **SERVICES PROVIDED**

1. Attorney hereby offers to provide legal services, including advice and representation, concerning the distribution of property tax revenues currently held by Orange County and possible backfill by State.
2. Client may direct Attorney, either verbally or in writing, to perform additional legal services for Client unrelated to the above-specified matter. Unless such additional services are the subject of a separate written Agreement for legal services, Client and Attorney agree that such additional legal services shall be considered within the scope of services under this Agreement and subject to all of the terms and conditions set forth here.

### **DUTIES OF CLIENT**

3. Client agrees to cooperate and be truthful with Attorney, inform Attorney of any developments, render payment of Attorney's billing statements when due, advise Attorney of any changes in Client's address or telephone number, and to abide by this Agreement.

### **FEES AND TERMS**

4. Client shall pay to Attorney the amount of \$300.00 per hour, or portion thereof, or such lesser hourly rate as may be charged for services rendered by associate attorneys, research assistants, paralegals, legal assistants, and other employees of Attorney. Attorney reserves the rights to adjust the hourly rates after providing 30 days written notification to Client of any such changes. Generally, rates are adjusted on January 1st of each calendar year. The first \$10,000 in fees have been paid by the Orange County Department of Education. Any additional fees shall be apportioned to the school districts based on their average daily attendance (A.D.A.) based on the percentages in attached table (Exhibit A).

5. Attorney billing is detailed and lists the attorney name, amount of time, and description of services rendered. Attorney will charge for time expended on telephone calls relating to Client's matter, including calls with Client, opposing counsel, court personnel, etc. The legal personnel assigned to Client's matter will confer among themselves regarding Client's matter, as required. When they do confer, each person will charge for their time expended. If more than one of Attorney's legal personnel attends a meeting, court hearing, or other proceeding, each will charge for their time expended. Attorney will charge for waiting time in court and other proceedings and for travel time, including both local and out-of-town. Attorney also charges for time expended on legal research and preparation of memos, letters, and other documents. Attorney believes it is a necessary part of the practice of law to provide this kind of documentation, even if the result of Attorney's research simply confirms Attorney's preliminary opinions.

Attorney may not charge for certain services in some cases, without waiving its right to charge for these items should they reoccur in the future. This is a matter of goodwill and solely at the Attorney's discretion. Such "no charges" are often indicated either by not having a sum by the Attorney's name on the billing statement, or by a "credit adjustment" at the end of the bill. Since all billing is detailed, Attorney expects Client to review the bills before payment is due, and to raise any questions or concerns before the next billing statement. Otherwise, Attorney assumes Client agrees with the charges and will render payment.

6. A. Direct Costs: Attorney will incur various costs and expenses in performing legal services under this Agreement. Client agrees to pay for those costs and expenses, in addition to the hourly fees. The costs and expenses commonly include fees fixed by law or assessed by public agencies, long distance telephone charges, telecopy charges, messenger and other deliver fees, postage, photocopying and other reproduction costs, charges for computer research time, and other similar items.

B. Travel Costs: Client agrees to pay transportation, meals, lodging and all other costs of any necessary out-of-town travel by Attorney's personnel. Client will also be charged the hourly rates for legal personnel travel time.

C. Litigation: In the event Client's matter involves arbitration or litigation, Client agrees to pay costs required by an arbitrator or court, or deemed necessary by Attorney to effectively present Client's case. In addition to the other costs and charges set forth in subsections (a) through (c) above, arbitration and litigation frequently include such costs as filing fees, court reporter fees, transcript costs and expert witness fees.

D. Investigators: To aid in the preparation or presentation of Client's case, it may become necessary to hire outside investigators. Client agrees to pay their fees and charges. Attorney will select any investigators to be hired.

7. Attorney will send Client monthly statements for fees and costs incurred, which are due and payable upon receipt and will be considered delinquent if not paid within thirty (30) days of the statement date.

8. Client understands and agrees that commencing the 30th day following the date of statement for Attorney's services, Attorney will charge interest at the rate of ten percent (10%) per annum on any and all amounts then due and unpaid.

9. Dispute: In any action or proceeding arising out of this Agreement or the performances of services pursuant to this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and costs. Venue for any action or proceeding shall be in Sacramento County.

10. Discharge and Withdrawal: Client may discharge Attorney at any time. Attorney may withdraw with Client's consent or for good cause. Good cause includes Client's breach of the Agreement, Client's refusal to cooperate with Attorney or to follow Attorney's advice on a material matter, or any fact or circumstance that would render Attorney's continuing representation unlawful or

unethical. When Attorney's services conclude, all unpaid charges will immediately become due and payable. After Attorney's services conclude, Attorney will, upon Client's request, deliver Client's file to Client, along with any of Client's funds or property in Attorney's possession.

11. Disclaimer Of Guarantee: Nothing in this Agreement and nothing in Attorney's statements to Client will be construed as a promise or guarantee regarding the outcome of Client's matter. Attorney makes no such promises or guarantees. Attorney's comments regarding the outcome of Client's matter are expressions of opinion only.

12. Client understands that Attorney represents many clients who participate in the governmental and political process, primarily in California, but also nationwide. By signing this agreement, Client confirms that it does not object to Attorney's representation of clients whose general political or governmental objectives and philosophies may be contrary to Client's. Client also confirms that it does not object to Attorney providing political law compliance advice to any such clients and/or assisting them in preparing disclosure forms required under federal, state, or local laws. This general acknowledgement does not permit Attorney, without Client's written consent, to accept representation of another client in direct opposition to the specific project for which Client has engaged Attorney.

Client has read and understands the foregoing and agrees to all of the terms and conditions set forth in this Retainer Agreement.

DATED: 2/14/12

OLSON, HAGEL & FISHBURN, LLP

Deborah B. Caplan  
DEBORAH B. CAPLAN

DATED: \_\_\_\_\_

\_\_\_\_\_, SCHOOL DISTRICT

\_\_\_\_\_, District Superintendent

## **FEE SCHEDULE**

PARTNERS.....	\$300.00 per hour
SENIOR ATTORNEYS.....	\$300.00 per hour
SENIOR ASSOCIATE ATTORNEYS.....	\$240.00 per hour
JUNIOR ASSOCIATE ATTORNEYS.....	\$225.00 per hour
LAW CLERKS/PARALEGALS.....	\$115.00 per hour

**EXHIBIT A**

<b>ORANGE COUNTY SCHOOL DISTRICTS</b>	<b>AVERAGE DAILY ATTENDANCE (A.D.A.)</b>	<b>PERCENT OF LEGAL FEES</b>
ANAHEIM CITY SCHOOL DISTRICT	18,449	3.9%
ANAHEIM UNION HIGH SCHOOL DISTRICT	31,532	6.7%
BREA OLINDA UNIFIED SCHOOL DISTRICT	5,719	1.2%
BUENA PARK SCHOOL DISTRICT	5,137	1.1%
CAPISTRANO UNIFIED SCHOOL DISTRICT	49,375	10.5%
CENTRALIA SCHOOL DISTRICT	4,394	0.9%
CYPRESS SCHOOL DISTRICT	3,830	0.8%
FOUNTAIN VALLEY SCHOOL DISTRICT	6,117	1.3%
FULLERTON JOINT UNION HIGH SCHOOL DISTRICT	13,287	2.8%
FULLERTON SCHOOL DISTRICT	14,035	3.0%
GARDEN GROVE UNIFIED SCHOOL DISTRICT	46,771	9.9%
HUNTINGTON BEACH CITY SCHOOL DISTRICT	6,844	1.5%
HUNTINGTON BEACH UNION HIGH SCHOOL DISTRICT	15,653	3.3%
IRVINE UNIFIED SCHOOL DISTRICT	26,611	5.6%
LA HABRA CITY SCHOOL DISTRICT	5,149	1.1%
LAGUNA BEACH UNIFIED SCHOOL DISTRICT	2,878	0.6%
LOS ALAMITOS UNIFIED SCHOOL DISTRICT	9,343	2.0%

<b>ORANGE COUNTY SCHOOL DISTRICTS</b>	<b>AVERAGE DAILY ATTENDANCE (A.D.A.)</b>	<b>PERCENT OF LEGAL FEES</b>
LOWELL JOINT SCHOOL DISTRICT	3,019	0.6%
MAGNOLIA SCHOOL DISTRICT	6,142	1.3%
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	20,870	4.4%
OCEAN VIEW SCHOOL DISTRICT	9,241	2.0%
ORANGE UNIFIED SCHOOL DISTRICT	27,079	5.7%
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT	24,899	5.3%
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	29,652	6.3%
SANTA ANA UNIFIED SCHOOL DISTRICT	51,751	11.0%
SAVANNA SCHOOL DISTRICT	2,258	0.5%
TUSTIN UNIFIED SCHOOL DISTRICT	22,362	4.7%
WESTMINSTER SCHOOL DISTRICT	9,472	2.0%
<b>TOTAL</b>	<b>471,867</b>	<b>100.00%</b>





# QUINTESSENTIAL SCHOOL SYSTEMS

February 15, 2012

Mr. Tom Cachat  
Capistrano USD  
32972 Calle Perfecto  
San Juan Capistrano, CA 92675

Dear Tom,

Enclosed with this letter is your Fiscal Year 12-13 Support Contract with **QSS**, an invoice for support costs, and other reminders and forms. Please refer to Appendix A of the Support Contract for a list of software modules you have covered by support.

We have been asked by many customers to provide our support contract renewal and rate adjustments earlier in the budget cycle to help with budget development and planning.

**The following information is important for you to review:**

- Support fees for next fiscal year have been adjusted to reflect the increased costs required for providing support. This adjustment is required to maintain service based on the cost of operations for FY12 and projected operating expenses and revenues for FY13.
- We are offering the following schedule of pre-payment discounts so you can achieve the greatest possible savings. The pre-payment discount schedule for FY13:

<b>4% Discount</b>	<b>Full annual payment must be <u>postmarked and mailed</u> no later than <u>Friday, March 9, 2012</u>.</b>
<b>3% Discount</b>	<b>Full annual payment must be <u>postmarked and mailed</u> between <u>Monday March 12, 2012 and Friday, March 30, 2012</u>.</b>
<b>2% Discount</b>	<b>Full annual payment must be <u>postmarked and mailed</u> between <u>Monday April 2, 2012 and Monday, May 7, 2012</u>.</b>
<b>1% discount</b>	<b>Full annual payment must be <u>postmarked and mailed</u> between <u>Tuesday, May 8, 2012 and Friday, July 13, 2012</u>.</b>

**Out of fairness to all QSS customers, we can make no exceptions to this policy.**

EXHIBIT 17

Page 1 of 14

**QSS**<sup>41</sup>

Mr. Tom Cachat  
Capistrano USD

February 15, 2012

Page 2

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- We are continuing support for Financial Companion at the 50% rate (\$35/copy) in effect since FY'08. We will continue to support Financial Companion until all features are included in the base QCC feature set.
- **QSS** has made several announcements about our plans regarding migration at the QSS Users Group annual conferences and at seminars offered by both **QSS** and the users group. You are also invited and encouraged to attend future company seminars on the migration plan as they are announced.
- Your Appendix A contains the same products and modules and the same level of support as the current year's contract. Your contract may also have been adjusted to reflect changes in software modules you acquired during the year, or changes in your student enrollment as reported to your state's educational agency which may result in a tier adjustment. Please contact **QSS** as soon as possible if you wish to change either the level of support, or the products under support. There is a support reply form enclosed which should be used to request changes.
- **QSS** now provides all software updates electronically under the terms of your support contract. For California customers: there is no sales tax for optional software support contracts if all software updates are electronically provided, therefore **your FY 13 support contract invoice is entirely non-taxable.**

If you have any questions about your Support Contract, or about the products covered in Appendix A, please do not hesitate to call me at 650-598-9500 x608, or e-mail me at [duane@qss.com](mailto:duane@qss.com).

We thank you very much for your business and support this year, and all of us at **QSS** look forward to working with you next fiscal year!

Sincerely,



Duane Percox  
Senior Partner

enc: Support Reply Form  
FY 13 Support Contract / Appendix A (2 signed copies)  
Invoice for Support Contract  
Early Payment Discount Schedule  
Contract Processing Guide

## **QUINTESSENTIAL SCHOOL SYSTEMS**

### **Services and Support Agreement (FY 12-13)**

This Agreement is made by and among **Quintessential School Systems**, a California corporation, hereinafter called **QSS**; and **Capistrano USD**, hereinafter called Customer.

#### **A. Nature of Services**

A1. **QSS** agrees to make available professional consulting services for answering questions arising from the use of **QSS** products, and for resolution of problems which may occur due to malfunction of **QSS** products.

A2. **QSS** agrees to correct errors or malfunctions **QSS** software products for which the Customer holds a valid Product License currently in effect when such error or malfunction occurs and is reported during the term of this Agreement.

A3. **QSS** agrees to make available professional consulting and programming staff for the enhancement and extension of **QSS** software products for which Customer has a valid Product License, or for the development of new software systems.

A4. **QSS** agrees to make available professional for training Customer's users on the operation and management of **QSS** software at either the Customer's site or at the offices of **QSS**.

A5. **QSS** agrees to provide Customer a copy transmitted electronically from **QSS** computers to Customer computer of all enhancements, improvements, or corrections made to any **QSS** software product for which the Customer has a valid Product License in effect.

A6. **QSS** agrees to update the products covered under this Agreement to comply with all State and Federally mandated changes caused by State and Federal Agencies' actions during the period of the Agreement. This service is included within the annual support fee and shall not entitle **QSS** to additional compensation.

For the Customer to be entitled to any specific product modification under the terms of this paragraph (A6.), it shall be the Customer's responsibility to submit a letter of request to **QSS**, clearly stating each change required along with documentation of the mandating authority. All such requests must be received by **QSS** no later than sixty (60) days prior to the expiration of this Agreement.

## **B. Obligations of Quintessential School Systems**

B1. If Customer elects full support, **QSS** guarantees to have professional staff available for support from 8:30AM until 5:30PM, Monday through Friday (Pacific Standard or Daylight Time), except on legal holidays at **QSS**.

B2. If Customer elects full support, **QSS** guarantees to have professional staff available for emergency support between the hours of 5:30PM and 8:30AM on weekdays, twenty-four (24) hours per day on Saturday and Sunday, 365 days per year. Fees for emergency support shall be at the rate established in Appendix A of this Agreement.

B3. In the event that Customer elects full support and identifies and reports an error or malfunction of significant impact which cannot be corrected through remote advice from **QSS** offices or through remote diagnostic and correction procedures, **QSS** shall provide onsite staff within a time period not to exceed thirty-six (36) hours. If Customer desires quicker response and **QSS** has the resources available, Customer may elect to pay a quick onsite response fee established in Appendix A of this Agreement, in which case **QSS** shall respond in less than twenty-four (24) hours. Travel time and incurred travel expenses will be charged to the Customer at the rates established in Appendix A of this Agreement.

B4. **QSS** will maintain staff familiar with **QSS** software products for the timely correction of errors or malfunctions in **QSS** software products. **QSS** may apply the correction through the next scheduled release; or, through emergency release by means of electronic transfer only from **QSS** computers to Customer's computer, or through direct correction of the problem on the Customer system if such error or malfunction seriously impedes Customer's operation or causes Customer financial loss, providing Customer has elected full support.

B5. **QSS** will provide a periodic release available for transmission electronically from **QSS** computers to Customer's computer at least semiannually containing corrections, adjustments, and enhancements of software products for which Customer holds a valid Product License and which **QSS** has scheduled for release to the Customer base. Unless Customer contracts with **QSS** for onsite release implementation, **QSS**' responsibility for such implementation is limited to providing instructions and guidance for implementation of these releases. Such releases, once implemented, will be covered under this Agreement in the same manner and with the same limitations as the original software product.

B6. Software modified specifically for the Customer, whether by **QSS** or their agents, is excluded from coverage under this Agreement unless specifically stated in the modification Agreement.

B7. Releases of software products under this Agreement will include software in executable form, detail descriptions of the errors and their resolutions, and descriptions for all enhancements or modifications with updates of user and technical documentation. In addition, if Customer has purchased or received source code of **QSS** product, source code of the updates will also be supplied. All releases will be available only by means of electronic transfer from **QSS** computers to Customer's computer.

B8. Consulting, programming, and training beyond the support provided in this Section B. shall be available as requested by, and negotiated with, each Customer. **QSS** guarantees that rates for such services will not exceed those established in Appendix A of this Agreement.

B9. **QSS** will maintain a Secure Support Area website for purposes of providing a support forum for Customer's questions, problems and other support communication.

B10. If Customer elects **software release support** only, **QSS'** obligations are limited to providing Customer with system adjustments, corrections, and enhancements, along with necessary notes and documentation to allow the Customer to install such releases. **Software release support** specifically excludes those services offered to full support Customer as described in paragraphs B1, B2, and B3 of Section B of this Agreement. Furthermore, **Software release support** specifically excludes emergency releases and direct correction of problems on the Customers system, as described in B4 of Section B of this Agreement. All releases will be available only by means of electronic transfer from **QSS** computers to Customer's computer.

### **C. Obligations of Customer**

C1. The Customer shall provide **QSS** with timely access to their computer, and the use of all information and facilities determined necessary by **QSS** to support Customer's software products. This includes access to the computer over the Internet in compliance with the provisions of Section 13 in Appendix A. The Customer shall also maintain readily available access to the QSS Secure Support Area website for purposes of posting questions, problems and other support communication, including uploading of supporting documentation related to reported problems or questions, as well as receiving answers from **QSS** to Customer initiated postings.

C2. All associated system hardware and firmware must be maintained at the latest required code revision level.

C3. The Customer is responsible for maintaining a procedure external to the software product for reconstruction of loss or altered files, data, or programs.

C4. The Customer shall follow routine operator procedures as specified in the operating manuals for the software and hardware products.

C5. The Customer shall make every good faith effort within their capabilities to provide **QSS** accurate, complete information regarding problems, inquiries, or enhancements serviced under this Agreement. This information should include: Job Control listings (JCL) for all jobs run; an exact account of error messages displayed on the console; appropriate samples of **QSS** reports including annotations and comments about the question or problem; appropriate printouts of **QSS** screen displays including annotations and comments about the question or problem; and to utilize **QSS** customer procedures for reporting these items whenever possible. Customer agrees that the primary means of providing information described in this section shall be through the **QSS** provided Secure Support Area website.

C6. Customer shall designate one individual and one alternate to serve as primary contacts for all support matters.

C7. The Customer shall remit charges within thirty (30) days of receipt of invoices, and further agrees to pay a 1.0% per month late payment charge for invoices that are past due.

C8. The Customer agrees not to disclose to other individuals or organizations the content or structure of any computer software in Customer's possession which is the property of **QSS** without prior written permission of **QSS**. This includes all documentation which is provided by **QSS** or obtained from third-party sources, regardless of the format in which is provided.

C9. The Customer agrees to abide by the terms and conditions of the Software Product License pursuant to which Customer originally obtained and presently operates the software.

C10. Customer understands and accepts that **QSS** releases software to the Customer only by means of electronic transfer from **QSS** computers to Customer computer. Such electronic transfer of software and other support related material shall occur through internet access between **QSS** and Customer, as further defined in Section 13 (Internet Access) of Appendix A of this Agreement.

#### **D. Termination of Contract**

D1. Termination of the Agreement before the agreed upon expiration date may only be effected for just cause.

D2. Upon failure by **QSS** or the Customer to meet obligations under this Agreement, either party may at their option, with thirty (30) days written notice to the other party, terminate this Agreement. If **QSS** terminates the contract, charges will be pro-rated based on hours expended on Customer's behalf during the term of the Agreement at the rate of One Hundred Seventy Five (\$175.00) dollars per hour. If the Customer terminates the Agreement, **QSS** shall not be liable for return of any fees or penalties arriving out of the termination.

#### **E. Hold Harmless**

**QSS** agrees to hold harmless and indemnify the Customer for:

Any injury to person or property sustained by **QSS** or by any person, firm, or corporation employed directly or indirectly by **QSS** or by any of the individuals participating in or associated with **QSS**, however caused; and further, any injury to person or property sustained by any person, firm, or corporation, caused by any act, neglect, default or omission, of **QSS**, or of any person, firm, or corporation directly or indirectly employed by **QSS** upon or in connection with this Agreement, or of any of the participants arising out of or in the course of the term of this Agreement, and **QSS**, at its own cost, expense and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against the Customer for any such claim or demand, and pay or satisfy any judgment that may be rendered against the Customer in any such action, suit, or legal proceedings or result thereof.

Nothing herein provided shall be construed to require **QSS** to hold harmless and indemnify the Customer for liabilities or damages resulting from the negligence or willful act, or omission of the Customer or its officers, agents, or employees.

#### **F. Covered Application Software Systems and Packages**

Reference Appendix A attached.

#### **G. Terms of Agreement**

G1. This Agreement is for twelve (12) months commencing on July 1, 2012 and expiring on June 30, 2013.

G2. Payment for full support or release support shall be made within thirty (30) days of commencement of this Agreement. Additionally, all other invoices for consulting, programming, training, emergency response, charges for travel time and expenses, and other miscellaneous charges incurred on behalf of the Customer will also be remitted within thirty (30) days of receipt of invoice for said charges.

G3. Customer has read this Agreement in full, and understands and recognizes the limited nature of the services to be provided by full support or by tape release support.

**Quintessential School Systems**

Duane Percox, Chief Operating Officer  
Name / Title



\_\_\_\_\_  
Signature

February 17, 2012  
Date

**Capistrano USD**

Terry Fluent, Director of Purchasing  
Name/Title



\_\_\_\_\_  
Signature

February 24, 2012  
Date



**Quintessential School Systems  
Support Contract - FY 12-13  
Appendix A**

**1. Full Service and Software Release Support**

Prices quoted are for a single annual payment. Semi-annual payment will incur a 4% surcharge, and quarterly payment will incur a 7% surcharge.

Multi-district processing surcharge is 20%.

Please also refer to Section 14, Enrollment-Based Support Tiers, in Appendix A.

**2. Software Release Only Support Contract**

Charged at sixty percent (60%) of Full Service and Support Release Contract rates.

**3. Emergency Support for Customers on Full Support**

Covers support requests after hours, Saturday, Sunday. Emergency support is available 365 days/year. \$375.00 for first hour of support and each hour thereafter until regular support hours resume on next **QSS** workday. Minimum one hour charge, prorated thereafter in 15 minute intervals (\$93.75 per 15 minute interval).

**4. Emergency On-Site Support for Customers on Full Support**

Covers requests for **QSS** staff to travel onsite within 24 hours of request for emergency support purposes. \$750.00 flat fee for response plus \$187.50/hour travel time and onsite time, plus travel expenses.

**5. Training/Consulting Charges at Customer Facility - full day**

\$1,500 per day plus travel expenses. Full day charge is required for customers more than 50 miles from trainer/consultant's office.

**6. Training/Consulting Charges at Customer Facility - half-day**

\$900 per half-day plus travel expenses. Half-day training/consulting is available for customers within 50 miles of trainer/consultant's office.

**7. Shared On-Site Customer Training**

A Customer may contract for on-site training with more than one customer participating in that training situation under the following circumstances:

- 7.1. The total number of trainees will be limited to a maximum of 30 participants.

**Quintessential School Systems**  
**Support Contract - FY 12-13**  
**Appendix A**

- 7.2. For training on a topic similar to an advertised **QSS** seminar, the cost will be the normal on-site daily training rate for the sponsoring customer, plus the normal per-person seminar tuition for each participant from other customers.

Current pricing for the sponsoring agency is \$1,500 per day plus travel expenses, plus \$250 per person for participants from any other agencies. Charges for each agency will be billed separately.

- 7.3. For training that does not overlap content with an existing scheduled **QSS** seminar, the cost will be the normal on-site daily training rate for the sponsoring customer, plus half the normal on-site daily training rate for each additional participating agency. Current pricing is \$1,500 for the first customer and \$750 for each additional customer, per day, plus travel expenses. All charges will be billed on a single invoice to the sponsoring customer. Half-day rates will apply when appropriate

- 7.4. A licensed county office of education customer may invite participation from any school district or community college within its county, regardless of the license status of the district (licensed **QSS** customer or not), without incurring additional training cost. Such situations are specifically exempted from fees for shared on-site customer training.

- 7.5. Exceptions to these policies must be negotiated with **QSS** in advance on an individual event basis.

**8. Individual Customer Training/Consulting at QSS offices**

Charges for training/consulting at **QSS** offices shall be dependent on duration of training, subject matter, and number of participants, and shall be negotiated with customer upon request.

**9. Online Consulting (Webinar / GoToMeeting) for Customer**

\$200 per hour with a 2-hour minimum.

**10. QSS-Sponsored Seminars**

\$250 per registrant

**11. Programming Charges**

Applies to services not covered by support contracts. \$175/hour, or as negotiated with customer for longer term projects. See also Section 12 below.

**Quintessential School Systems**  
**Support Contract - FY 12-13**  
**Appendix A**

**12. Dedicated Programmer Resources**

Dedicated programmer assigned exclusively to projects and tasks as determined and directed by customer. All management and office support by **QSS** for the dedicated resource is included. Dedicated programmer contracts are billed at a fixed hourly rate for "time on the job". Please refer to Section 15, Dedicated Programming Resource Rates, in Appendix A for FY13 rates.

**13. Internet Access**

Your support contract provides that **QSS** will access your QSS/OASIS server(s) when necessary to diagnose and resolve problems. Such access is provided by Internet connectivity between our network and your network. This provides the most efficient, reliable and least costly manner of access, and brings about quicker resolution of problems. **QSS** will work with your staff to provide our TCP/IP address and port numbers which we use so that you may provide secure access to your network through the Internet.

Please note that Internet access which requires that a VPN client be run from a **QSS** workstation accessing your QSS/OASIS server(s) is not supported, and may also incur a surcharge. VPN solutions which do not require a workstation VPN client may be acceptable. Please contact your Account Manager if you need to provide access to **QSS** through a VPN connection so we may discuss your technical requirements, as well as those of **QSS**.

**14. Enrollment-Based Support Tiers**

<u>Tier</u>	<u>Multi-District Organizations</u> <u>County Offices of Education</u>	<u>Single District</u>
1	1 to 1,500	1 to 1,500
2	1,501 to 3,000	1,501 to 3,000
3	3,001 to 7,000	3,001 to 7,000
4	7,001 to 13,000	7,001 to 13,000
5	13,001 to 25,000	13,001 to 25,000
6	25,001 to 100,000	25,001 to 40,000
7	100,001 to 200,000	40,001 to 80,000
8	200,001 and up	80,001 and up

**Quintessential School Systems**  
**Support Contract - FY 12-13**  
**Appendix A**

**15. Dedicated Programming Resource Rates**

Dedicated Resource FTE	Total Hours Worked	FY13 Renewals on existing DR Contracts		FY13 First Time DR Contracts	
		Hourly Rate	Total Cost	Hourly Rate	Total Cost
1.00 FTE	1720	\$94.00	\$161,680	\$110.00	\$189,200
.75 FTE	1290	\$97.00	\$125,130	\$113.00	\$145,770
.50 FTE	860	\$102.00	\$87,720	\$119.00	\$102,340
.25 FTE	430	\$110.00	\$47,300	\$129.00	\$55,470

Special FY13 QSS Users Group Rates		
Dedicated Resource FTE	Total Hours Worked	Regular \$90/hr Rate
		Total Cost
1.00 FTE	1720	\$154,800
.75 FTE	1290	\$116,100
.50 FTE	860	\$77,400
.25 FTE	430	\$38,700

**Quintessential School Systems**  
**Support Contract - FY 12-13**  
**Appendix A**

**Client: Capistrano USD**  
**Tier 7**

**FY12-13**

1. Service and support Contract Charges for Covered Software.

<b>Product / Module</b>			<b>Amount</b>	
QSS/OASIS				
Core QSS/OASIS			7,295.00	
Base Financial			8,120.00	
Personnel			6,379.00	
Position Control			8,115.00	
Payroll <i>*15% of full charge*</i>			1,755.00	
Payroll Interface			4,304.00	
Budget Development			6,964.00	
Fixed Assets			4,128.00	
Stores / Inventory			7,011.00	
Epylon Interface				
Benefits Management			4,223.00	
Invoicing and Billing Management (IBM)			3,233.00	
<b>Financial Companion - *drop FY08*</b>	<b>3</b>	<b>\$0.00</b>	<b>0.00</b>	
Total QSS/OASIS				61,527.00
				-----
Total Product Support				61,527.00
				=====
TOTAL INVOICED SUPPORT CHARGES				61,527.00

# QUINTESSENTIAL SCHOOL SYSTEMS

July 1, 2012

To Whom It May Concern:

This letter is to confirm that the products QSS/OASIS, SCHOOL/3000, and STUDENT/3000 are sole source products sold, distributed and supported exclusively by **Quintessential School Systems**.

These products are owned entirely by **Quintessential School Systems**.

The software is copyright protected and is also protected under applicable trade secrets law. This copyright, and trade secrets within the software, precludes other companies or organizations, public or private, from offering support services of these products without license from **Quintessential School Systems**.

There are no other agents or dealers licensed or authorized to sell, distribute or support these products. Further, these products, as well as support for them, must be purchased directly from **Quintessential School Systems**.

If you desire additional information, please contact me by phone at 650-598-9500 x608, or email at [duane@qss.com](mailto:duane@qss.com).

Sincerely,



Duane Percox  
Senior Partner  
Chief Operating Officer

TOTAL ORIGINAL CONTRACT VALUE:	\$3,023,000.00	\$217,951.00
TOTAL CURRENT CONTRACT VALUE:	\$3,240,951.00	\$3,240,951.00

TOTAL ORIGINAL CONTRACT VALUE:	\$3,023,000.00
TOTAL CURRENT CONTRACT VALUE:	\$3,240,951.00

\$217,951.00  
\$3,240,951.00

WO = Work Order  
COP = Cost Proposal  
CO = Change Order  
APPWO = Fully Executed

CO = Change Order  
APPWO = Fully Executed Work Order

# CHANGE ORDER SUMMARY LOG

Data Date 2/22/2012

Description	Change Order #15	Change Order #16
Original Contract Sum	\$ 3,023,000.00	\$ 3,023,000.00
Net Change by Previous Authorized Requests and Changes	\$ 187,193.00	\$ 196,768.00
Contract Sum Prior to this Change Order	\$ 3,210,193.00	\$ 3,219,768.00
Contract Sum Will Be Increased	\$ 9,575.00	\$ 21,183.00
New Contract Sum Including this Change Order	\$ 3,219,768.00	\$ 3,240,951.00





Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

**Project:** 1011-09 -- SJHHS 30 Meter Pool/Support Building

**Purchase Order No. :**

**Contract Number:** 1011-09

**DSA Number:** A04-109690

## **CHANGE ORDER**

**To:** Horizons Construction Co. Int'l, Inc.  
1173  
Anaheim, CA 92801

**Change Order No. :** 00015

**Date:** 1/28/2012

**Title:** Change Order #15

**The following modifications have been made to your basic contract for the reasons listed below:**

Item	Responsibility Code	Days	Change Amount
WO #32R1		0	\$1,282.00
The contractual drawings did not contemplate deck concrete coverage for the 6" slot drain at the surge chamber lid. Therefore it was necessary to replace the 6" slot drain line across the surge pit with a smaller 4" pipe in order to maintain deck concrete coverage and not interfere with the surge chamber structural lid.			
WO #33R1		0	\$8,293.00
Pursuant to a job walk the Owner's Representative determined that the following 4 items were required: Item 1) 22L.F. +/- of trench drain was required at both the Western and Eastern ends of the retaining wall to handle increased water flow due to the deletion of the site wall. Item 2) A five foot section of wrought iron fence was added to compensate for the deleted site wall at the Northern end of Building "K". Item 3) Two King Palms were added in the West End landscape area between the Football Stadium and the Aquatic Center to enhance the area. Item 4) Adjust 7 previously installed junction boxes to enhance security lighting at Building "K".			

Contractor agrees to furnish all labor and materials and perform all of the above described work indicated in each item attached in compliance with the applicable sections of the Contract Documents. The amount of the changes under the Change Order is limited to the charges allowed under article 59 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in the Change Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in the Change Order. It is understood that this Change Order shall be effective when approved by the Governing Board of the District.



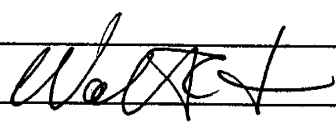
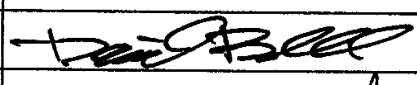
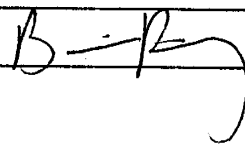
Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

Project: 1011-09 -- SJHHS 30 Meter Pool/Support Building  
Contract Number: 1011-09

Purchase Order No. :  
DSA Number: A04-109690

## CHANGE ORDER

The Original Contract Sum was	.....	\$3,023,000.00
Net Change by Previously Authorized Requests and Changes	.....	\$187,193.00
The Contract Sum Prior to This Change Order was	.....	\$3,210,193.00
The Contract Sum Will be Increased	.....	\$9,575.00
The New Contract Sum Including This Change Order	.....	\$3,219,768.00
The Contract Time Will be Increased	.....	60 days
The Date of Substantial Completion as of this Change Order Therefore is	...	1/10/2012

	Signature	Date
CUSD - Joe Farley		
Owner's Representative		2/13/12
Contractor		
Architect of Record		2/15/12
Inspector of Record		2/13/12



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California 92675

Project: 1011-09 -- SJHHS 30 Meter Pool/Support Building

Contract Number: 1011-09

DSA Number: A04-109690

## WORK ORDER

To: Horizons Construction Co. Int'l, Inc.  
1173  
N. Patt St.  
Anaheim, CA 92801

Work Order No. : 00032R1  
Date: 11/30/2011

Title: Work #32R1

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

The contractual drawings did not contemplate deck concrete coverage for the 6" slot drain at the surge chamber lid. Therefore it was necessary to replace the 6" slot drain line across the surge pit with a smaller 4" pipe in order to maintain deck concrete coverage and not interfere with the surge chamber structural lid, (Refer to Attachment "A" dated 11/23/11). While HCC agreed to the \$1282 cost associated with the above noted work, HCC requested a non-substantiated time extension and therefore refused to sign the work order, (Refer to Attachment "B" dated 11/30/11). As such, the District had no recourse than to unilaterally issue the work order in the amount noted below.

Item	Description	Amount
00001		\$1,282.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. the amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$1,282.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		11/2/11
Owner's Representative		12/1/11
Contractor		
Architect of Record		
Inspector of Record		12-1-2011

**SJJHS 30 Meter Pool/ Support Building BID # 1011-09**

**W.O. # 032**

**Itemized Back-up**

DATA DATE: 11/23/2011

**Surge Chamber Lid Structural Fix**

Refer to Attachment "A" dated 11/23/2011

<b>Add</b>					
ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Sawcut at existing surge tank lid to depth of 2" and render square bottom. (Refer to Attachment "A" dated 11/23/11) 8hrs x \$65/hr = \$520			\$ 520.00	\$ 520.00
2	Prepare and set 4" drain line into non-shrink grout 4hrs x \$65/hr. = \$260			\$ 260.00	\$ 260.00
3	Regarding 4" drain line revision over surge tank Material non-shrink grout (tax and delivery included) = \$50 L.S. 4" Catch basin (tax and delivery included) \$280 L.S.		\$ 330.00		\$ 330.00
				Subtotal ADD	\$ 1,110.00
				10% Sub Fee	\$ 111.00
				Subtotal	\$ 1,221.00
				5% G.C./Ins. Fee	\$ 61.05
				<b>FULL AND FINAL TOTAL*</b>	<b>\$ 1,282</b>
*Rounded to nearest dollar					



Attachment "A"  
11/23/11

## FIELD OBSERVATION REPORT #020

**Project:** San Juan Hills High School 30 Meter Pool & Support Buildings

**Client:** Capistrano Unified School District

**Date:** 11/15/2011

**Time:** 9:00AM

**Report By:** Christian Cochran

**% Complete:** 75%

### Site Observations:

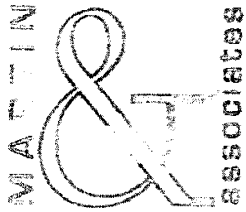
Per site visit on 11/14/2011 it was observed that the 6" slot drain pipe was recessed into the surge chamber ceiling approximately 2-1/2". Please see attachment "A" for the Surge Chamber lid structural field fix, including but not limited to the following:

1. The 6" slot drain pipe across the surge pit will need to be replaced with a smaller 4" pipe in order to maintain deck concrete coverage and not interfere with the surge chamber structural lid.
- 2.) Saw cut 1/4" beyond the pipe, chip/bush perimeter concrete. DO NOT CUT OR DAMAGE REBAR.
- 3.) Clean entire area of any loose debris, dust, etc.
- 4.) Fill void with 4500psi normal weight, 3/8" max concrete mix or approved equal.

### Items to Verify:

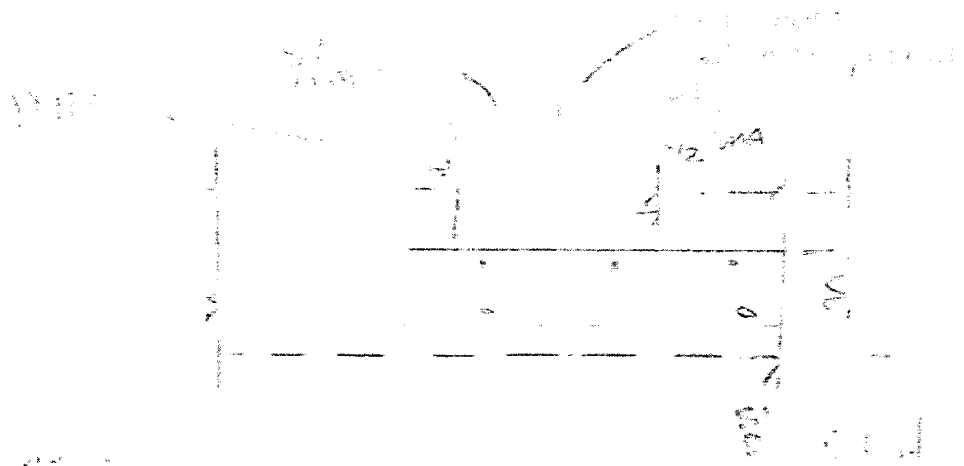
Verify corrections are made prior to pouring the concrete deck.

1 of 2



JOHN A. MARTIN and ASSOCIATES, INC. OF STRUCTURAL ENGINEERS

Architect	_____	Sheet	_____ of _____
Project	_____	Job No.	_____
_____	_____	Date	_____
_____	_____	Engineer	_____



Remove 1/2 inch  
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100. 1/2 inch wall to be removed

2 of 2

SIHHS POOL FOR #020  
ATTACHMENT "A"

11/15/11

Attachment "B"  
11/30/11

**John Karlsson**

---

**From:** John Karlsson <johnkcs@cox.net>  
**Sent:** Wednesday, November 30, 2011 2:08 PM  
**To:** Horizons at SJHH (sjhhpool@horizonscci.com)  
**Cc:** wseden@cox.net; kclawing@capousd.org; dmantifae@capousd.org;  
tfluent@capousd.org; rltowles@capousd.org  
**Subject:** Work Order #32  
**Attachments:** Work Order #32.pdf

This shall memorialize a recent conversation with Kinan Kotrash from HCC on 11/30/2011, in which Kinan agreed to the \$1282 cost associated with Work #32(see attached) , however Kinan requested a non- substantiated time extension and therefore refused to sign the work order. As such, the District has elected to issue the HCC non-disputed cost work order unilaterally.

John Karlsson  
**Knowland Construction Services**  
2181 East Foothill Blvd. # 203  
Pasadena, CA 91107  
Ph. (949) 338-1421



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California 92675

Project: 1011-09 – SJHHS 30 Meter Pool/Support Building  
Contract Number: 1011-09

DSA Number: A04-109690

## WORK ORDER

To: Horizons Construction Co. Int'l, Inc.  
1173  
N. Patt St.  
Anaheim, CA 92801

Work Order No. : 00033R1  
Date: 11/30/2011

Title: Additional Trench Drain and Palms

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

Pursuant to a job walk the Owner's Representative determined that the following 4 items were required: Item 1) 22L.F. +/- of trench drain was required at both the Western and Eastern ends of the retaining wall to handle increased water flow due to the deletion of the site wall. Item 2) A five foot section of wrought iron fence was added to compensate for the deleted site wall at the Northern end of Building "K". Item 3) Two King Palms were added in the West End landscape area between the Football Stadium and the Aquatic Center to enhance the area. Item 4) Adjust 7 previously installed junction boxes to enhance security lighting at Building "K", (Refer to Attachment "A" dated 11/28/11). While Horizons agreed to the \$8293 cost associated with the above noted work, Horizons requested a non-substantiated time extension and therefore refused to sign the work order, (Refer to Attachment "B" dated 11/30/11). As such, the District had no recourse than to unilaterally issue the work order in the amount noted below.

Item	Description	Amount
00001		\$8,293.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$8,293.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- ☐ The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/2/11
Owner's Representative		12/1/11
Contractor		
Architect of Record		
Inspector of Record		12-1-2011



**SJJHS 30 Meter Pool/ Support Building BID # 1011-09**

**W.O. # 033R1**

**Itemized Back-up**

DATA DATE: 11/28/2011

**Additional Trench Drain**

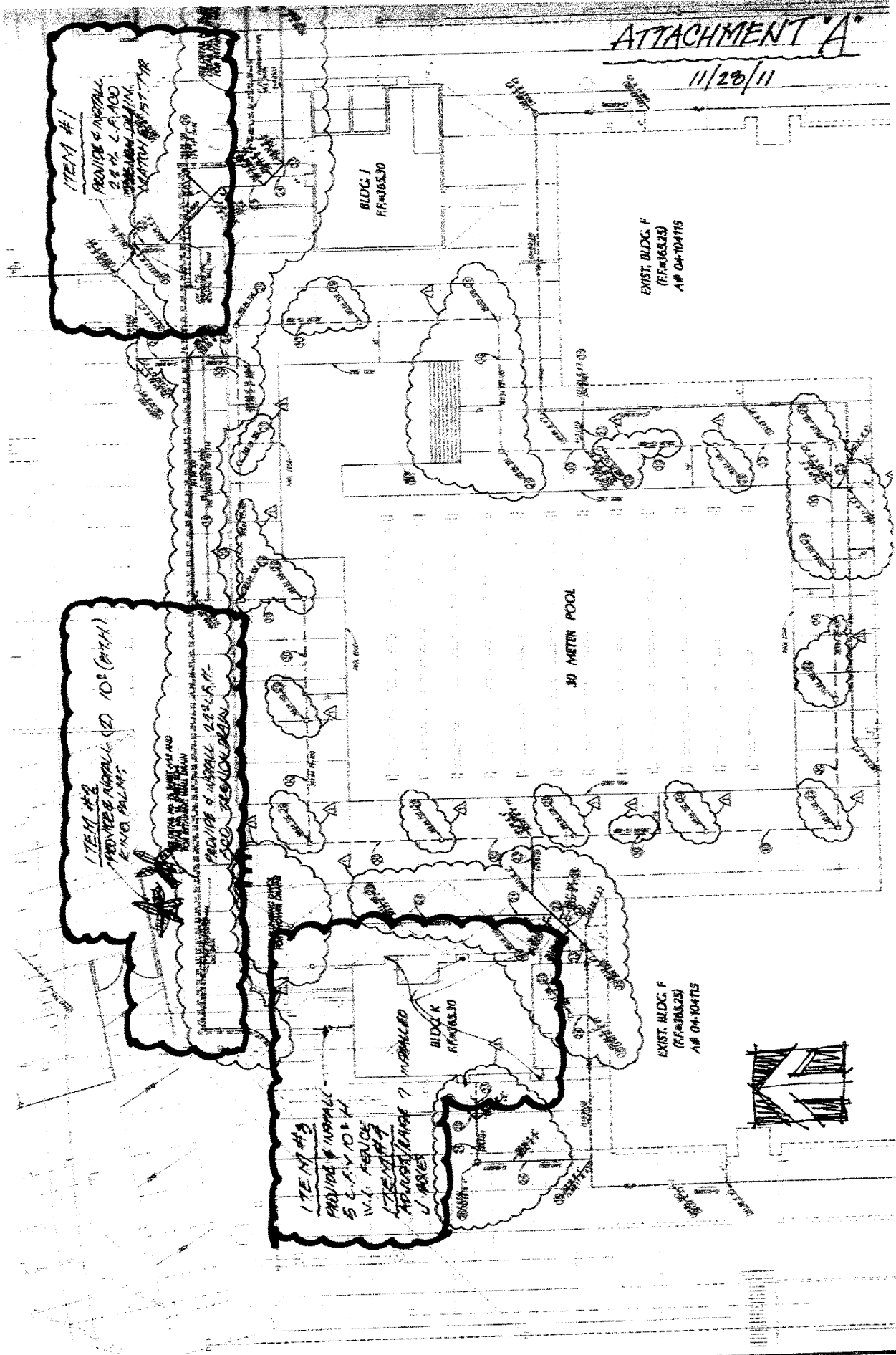
Refer to Attachment "A" dated 11/28/2011

Add					
ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Provide 45 l.f. +/- of Aco trench drain at West and East End of retaining wall. \$42/L.F. (Itemized cost per W.O. #30 dated 11/10/11) x 45 L.F. = \$1890 Labor 2 men x 4hrs. X 65/hr. = \$520		\$ 1,890.00	\$ 520.00	\$ 2,410.00
2	Provide and install 2 King Palm Trees (10' BTH) at the West End \$500ea (Itemized cost per W.O. 31R1 dated 11/18/2011) x 2/King Palm Trees = \$1000				\$ 1,000.00
3	Provide Labor and Material for 5 l.f. x 10' wrought iron fence at western exit. \$650/L.F. (Itemized cost per W.O. 30 dated 11/10/11) x 5 L.F. = \$3250				\$ 3,250.00
4	Adjust (7) J-boxes to accommodate cornice at building K per RFI 251 response (Refer to Attachment "C" dated 11/28/11) 2men x 4/hrs. x \$65/hr. = \$520				\$ 520.00
Subtotal ADD					\$ 7,180.00
10% Sub Fee					\$ 718.00
Subtotal					\$ 7,898.00
5% G.C./Ins. Fee					\$ 394.90
<b>FULL AND FINAL TOTAL*</b>					<b>\$ 8,293</b>

\*Rounded to nearest dollar

# ATTACHMENT 'A'

11/20/11



Attachment "B"

11/30/2011

**John Karlsson**

---

**From:** John Karlsson <johnkcs@cox.net>  
**Sent:** Wednesday, November 30, 2011 2:11 PM  
**To:** Horizons at SJHH (sjhhpool@horizonscci.com)  
**Cc:** wseden@cox.net; kclawing@capousd.org; dmantifae@capousd.org;  
tfluent@capousd.org; rlrowles@capousd.org  
**Subject:** Work Order #33  
**Attachments:** Work Order #33.pdf

This shall memorialize a recent conversation with Kinan Kotrash from HCC on 11/30/2011, in which Kinan agreed to the \$8293 cost associated with Work #33 (see attached) , however Kinan requested a non- substantiated time extension and therefore refused to sign the work order. As such, the District has elected to issue the HCC non-disputed cost work order unilaterally.

John Karlsson  
**Knowland Construction Services**  
2181 East Foothill Blvd. # 203  
Pasadena, CA 91107  
Ph. (949) 338-1421



Attachment "C"

Project: 1011-09 – SJHHS 30 Meter Pool/Support Building

Purchase Order No.:

11/28/11

Contract Number: 1011-09

DSA Number: A04-109690

## REQUEST FOR INFORMATION

RFI No.: 00251

Title: Sconces conflict w/ crown molding

Date: 11/28/2011

Required: 11/29/2011

Answered: 11/28/2011

From: Edgar Mendoza

Horizons Construction Co. Int'l, Inc.

To:

Christian Cochran

PJHM Architects

### Contractor's Request:

It has come to HCC's attention that the location of the sconces at building K are in conflict the with crown moldings in building K. Our plastering subcontractor will not be able to install the crown moldings. please advise on how to proceed.

### Proposed Solution:

Please advise

### Owner's Representative's Additional Information:

Center J-box between top of moulding/cornice and bottom of glue lam beam outlooker (Refer to Attachments "A" and "B" dated 11/28/11)  
Typ. 7 locations

### Architect of Record's Response:

Commence the work described above immediately. In the event of a dispute of interpretation of the requested work, resolution shall be pursuant to the General Conditions Article 4.5 Disputes

☐

\* This response was provided FOR INFORMATION ONLY and does not affect the Contract.

☐

\* This response is a CLARIFICATION OF THE CONTRACT (NO COST or TIME EFFECT)

☐

\* This response is a MINOR CHANGE to the Contract with no effect to the Contract cost or time (NO COST OR TIME EFFECT)

☐

\* This response CHANGES the Contract with an anticipated effect to Contract cost and/or time. (COST/TIME EFFECT). The District shall issue a Work Order to the Contractor.

\* This does not modify contract cost or time. If the recipient believes that the RFI affects contract cost or time, the recipient shall respond in writing in accordance with the Contract.

1 of 3

Attachment "A"  
0/28/11

~~7.1~~ CENTER LINE  
BETWEEN TOP OF MOUNTAIN/CORNER  
SECTION OF S.W. SECTION  
T1N - 7 - 20TH - 14 - (Refer to Attachment "B")

R.F.L. 251.

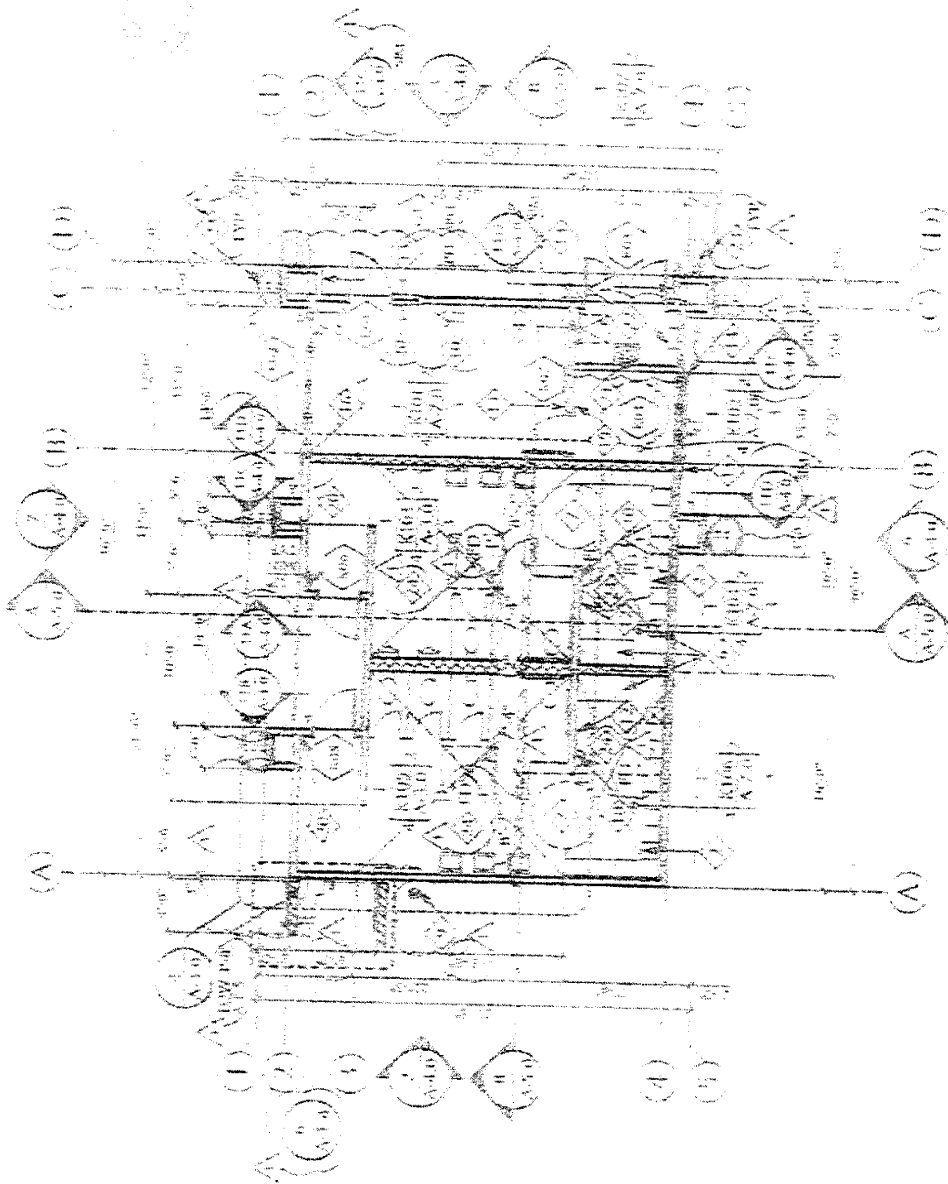
2 of 3



SCALE: 1/8" = 1'-0"

Attachment "3"

8/28/2011



BUILDING 'K' FLOOR PLAN

R.F.I. 251

3 of 3



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

**Project:** 1011-09 -- SJHHS 30 Meter Pool/Support Building  
**Contract Number:** 1011-09

**Purchase Order No. :**  
**DSA Number:** A04-109690

## **CHANGE ORDER**

**To:** Horizons Construction Co. Int'l, Inc.  
1173  
Anaheim, CA 92801

**Change Order No. :** 00016  
**Date:** 1/28/2012

**Title:** Change Order #16

The following modifications have been made to your basic contract for the reasons listed below:

Item	Responsibility Code	Days	Change Amount
WO #34		2	\$15,824.00

Pursuant to a job walk the Owner's Representative determined that the following 3 items were required: Item 1) The specified light fixture for the additional exterior lights as noted in W.O. #30 was discontinued and no longer available from the manufacturer. A like kind light fixture was found to be manufactured by Gardco lighting company however there was an upcharge for this fixture, (Refer to Attachment "A" dated 12/7/11). Light fixtures approved for installation no later than January 7th, 2012. Item 2) Remove and replace approximately 1,000 square feet on the west end to match the contract concrete being installed at Building K. (Refer to Attachment "B" dated 12/7/11). The contractual completion date will be extended 2 calendar days for this work from December 21, 2011 to the revised completion date December 23, 2011. Item 3) Removal and Replacement of four King Palms due to the unseasonal and unanticipated high winds which occurred last weekend, severely damaging beyond recovery the King Palms.

WO #35		0	\$5,359.00
--------	--	---	------------

The 7" thick concrete Pool Deck was extended to the Retaining Wall with the deletion of the Site Wall in Work Order #30 dated 11/10/11. The deletion of the Site Wall with minimal reinforcing did not contemplate that the former concrete walkway area between the Retaining Wall and former Site Wall was only 4" thick concrete, thus creating a variance of 3" thick in an approximately 2200 S.F. area. It was necessary to add an additional 3" of concrete and increase the reinforcing steel in order to extend the 7" thick Pool Deck

Contractor agrees to furnish all labor and materials and perform all of the above described work indicated in each item attached in compliance with the applicable sections of the Contract Documents. The amount of the changes under the Change Order is limited to the charges allowed under article 59 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in the Change Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in the Change Order. It is understood that this Change Order shall be effective when approved by the Governing Board of the District.



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

Project: 1011-09 -- SJHHS 30 Meter Pool/Support Building

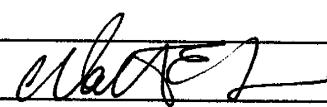

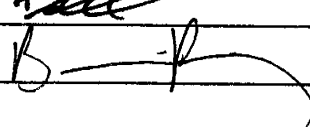
Purchase Order No. :

Contract Number: 1011-09

DSA Number: A04-109690

## CHANGE ORDER

The Original Contract Sum was	.....	\$3,023,000.00
Net Change by Previously Authorized Requests and Changes	.....	\$196,768.00
The Contract Sum Prior to This Change Order was	.....	\$3,219,768.00
The Contract Sum Will be Increased	.....	\$21,183.00
The New Contract Sum Including This Change Order	.....	\$3,240,951.00
The Contract Time Will be Increased	.....	60 days
The Date of Substantial Completion as of this Change Order Therefore is	...	1/10/2012

Signature		Date
CUSD - Joe Farley		
Owner's Representative		2/13/12
Contractor		
Architect of Record		2/15/12
Inspector of Record		2/13/12





Project: 1011-09 – SJHHS 30 Meter Pool/Support Building  
Contract Number: 1011-09

DSA Number: A04-109690

## WORK ORDER

To: Horizons Construction Co. Int'l, Inc.  
1173  
N. Patt St.  
Anaheim, CA 92801

Work Order No. : 00034  
Date: 12/6/2011

Title: Work Order #34

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

Pursuant to a job walk the Owner's Representative determined that the following 3 items were required: Item 1) The specified light fixture for the additional exterior lights as noted in W.O. #30 was discontinued and no longer available from the manufacturer. A like kind light fixture was found to be manufactured by Gardco lighting company however there was an upcharge for this fixture, (Refer to Attachment "A" dated 12/7/11). Light fixtures approved for installation no later than January 7th, 2012. Item 2) Remove and replace approximately 1,000 square feet on the west end to match the contract concrete being installed at Building K. (Refer to Attachment "B" dated 12/7/11). The contractual completion date will be extended 2 calendar days for this work from December 21, 2011 to the revised completion date Dember 23, 2011. Item 3) Removal and Replacement of four King Palms due to the unseasonal and unanticipated high winds which occurred last weekend, severely damaging beyond recovery the King Palms, (Refer to Attachment "C" dated 12/7/11). As such, the District negotiated with the Contract the full and final total in the amount noted below.

Item	Description	Amount
00001		\$15,824.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. the amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$15,824.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☐ No Change ☐ Time Impact Unknown ☒ Impact to Contract completion is estimated at 2 days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/6/11
Owner's Representative		12/7/11
Contractor		12/7/11
Architect of Record		12/6/11
Inspector of Record		12/7/11

**SJJHS 30 Meter Pool/ Support Building BID # 1011-09**

**W.O. # 034**

**Itemized Back-up**

DATA DATE: 12/06/2011

**Upcharge on Sconce Light Fixtures**

Refer to Attachment "A" dated 12/07/2011

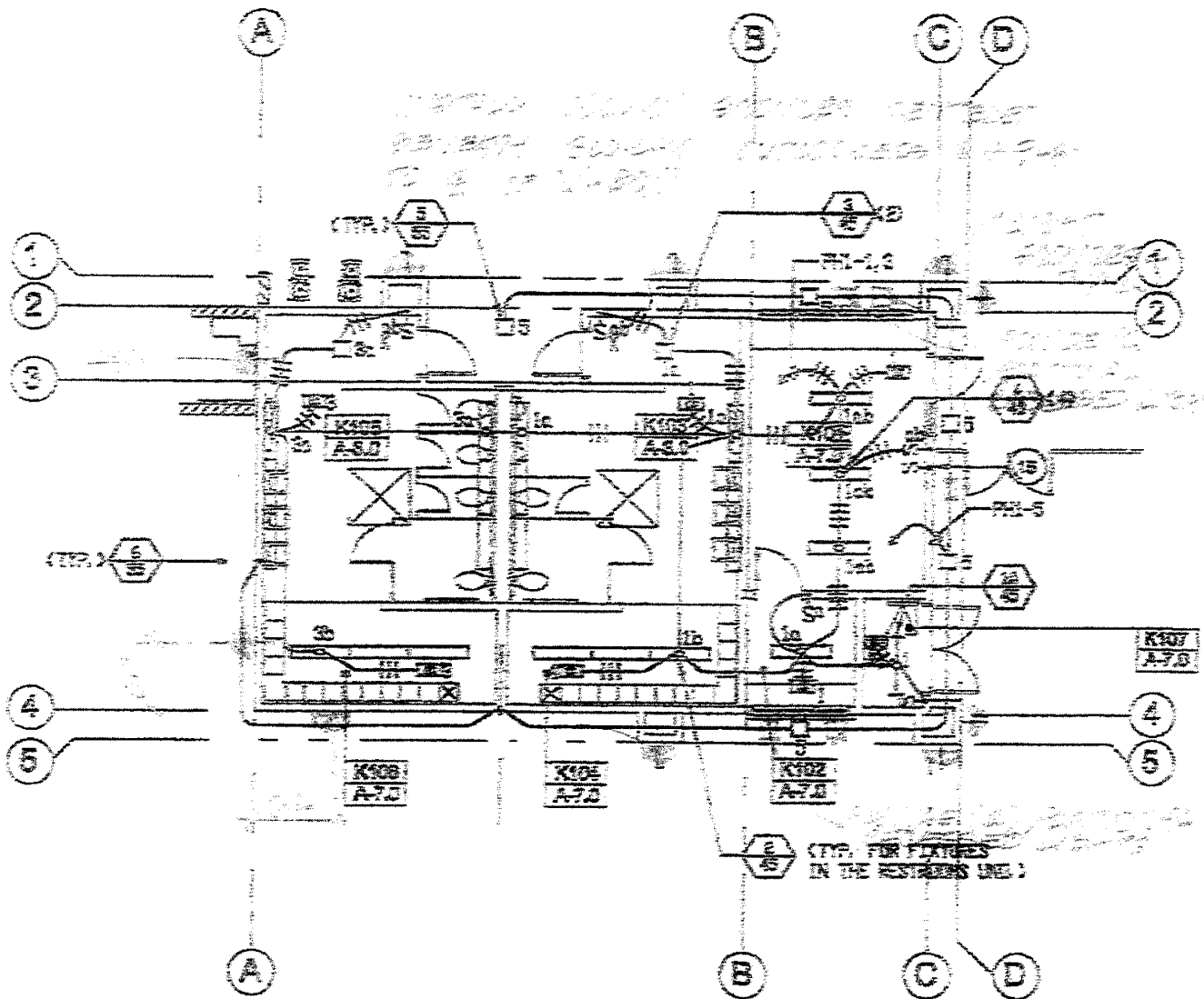
**Add**

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	The specified light fixture in RFI 220R1 was not available per the manufacturer. Cost to provide a like kind fixture from Gardco was an up charge of \$250 (includes tax and delivery) per fixture. \$550/Gardco fixture price - 300 (price per fixture as noted item 12 in W.O. #30) = \$250/fixture x 10ea = \$2500				\$ 2,500.00
2	Remove and replacement to enhance surroundings, provide safe entry way 1,000 sf +/- concrete x \$10/sf = \$10,000.				\$ 10,000.00
3	Removal and replacement of 4 King Palms due to the unseasonal and unanticipated high winds Labor and Material \$400/tree x 4 King Palms = \$1200				\$ 1,200.00

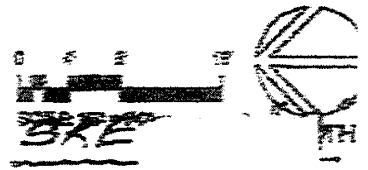
Subtotal ADD	\$ 13,700.00
10% Sub Fee	\$ 1,370.00
Subtotal	\$ 15,070.00
5% G.C./ins. Fee	\$ 753.50

**FULL AND FINAL TOTAL\* \$ 15,824**

\*Rounded to nearest dollar



POOL BUILDING "K" LIGHTING PLAN



Job:  
Type:  
Notes:

Attachment "A"  
12/7/2011

# 100 Line

Page 1 of 3

## 106 Quarter Sphere Sconce

The Gardco 106 Quarter Sphere high performance sconces offer an excellent alternative to unsightly wall mounted fixtures. These architecturally refined luminaires are designed to integrate naturally to wall surfaces. The 106 luminaires are available with three (3) different distribution patterns - a wide throw, a medium throw and a forward throw. Each luminaire is designed to accept HID sources up to 175MH, and Compact Fluorescent sources up to 42 watt. Housings are sealed throughout, completely excluding moisture, dust, insects and contaminants. 106 luminaires installed in the normal downlight position, with a flat glass lens, provide full cutoff performance.

PREFIX	DISTRIBUTION	WATTAGE	VOLTAGE	FRESH	OPTIONS
106	WT	150MH	208	3RP	

Enter the order code into the appropriate box above. Note: Gardco reserves the right to refuse a configuration. Not all combinations and configurations are valid. Refer to notes below for exclusions and limitations. For questions or concerns, please consult the factory.

### PREFIX

106 Quarter Sphere  
106EM Emergency Sconce  
106EMR Remote Emergency Sconce

### DISTRIBUTION

FT Forward Throw Not Available with Fluorescent  
WT Wide Throw Not Available with Fluorescent  
MT Medium Throw

Refer to configuration chart below for available combinations.

### WATTAGE AND VOLTAGE

LAMP / VOLTAGE CHART - 106

Lamp	Voltage					
	120	208	240	277	347	480
50CMPE	*	208 - 277				
50MH	*		*			
70MH	*	*	*	*	*	*
100MH	*	*	*	*	*	*
150MH	*	*	*	*	*	*
175MH	*	*	*	*	*	*
50CMHE	UNIV					
70CMHE	UNIV					
100CMHE	UNIV					
50HPS	*					
50HPS	*		*			
70HPS	*	*	*	*	*	*
100HPS	*	*	*	*	*	*
150HPS	*	*	*	*	*	*
Fluorescent						
26QF	UNIV					
26QF	UNIV					
32TRF	UNIV					
42TRF	UNIV					

Combinations marked with a dot, shown with "UNIV" or "208-277" are available for ordering.



60CMPE  
Emergency Sconce  
106 Quarter Sphere  
175MH 150W and below  
are pulse start by design,  
including CMHE types.

\* MH, CMHE and HPS types require medium based E27 lamps. All MH 150W and below are pulse start by design, including CMHE types.

~ (7540) not available for sale in the United States.

MH - Metal Halide  
CMHE - Ceramic Metal Halide with Electronic Ballast  
HPS - High Pressure Sodium  
TRF - Triple Tube Fluorescent  
QF - Quad Fluorescent

CONFIGURATION CHART - 106EMF

Fluorescent	Distribution			Voltage					
	FT	WT	MT	120	208	240	277	347	480
26QF		*	*	*	*	*	*	*	*
32TRF		*	*	*	*	*	*	*	*
42TRF		*	*	*	*	*	*	*	*

CONFIGURATION CHART - 106EMR

Fluorescent	Distribution			Voltage					
	FT	WT	MT	120	208	240	277	347	480
26QF		*	*	*	*	*	*	*	*
32TRF		*	*	*	*	*	*	*	*
42TRF		*	*	*	*	*	*	*	*

- Fluorescent and CMHE luminaires feature electronic ballasts that accept 120V through 277V, 50Hz to 60Hz, input. Specify "UNIV" voltage for 120V through 277V.
- One (1) lamp is powered in emergency mode with EM and EMR types with the BEACG option.
- Available with ICE420 option, which powers two (2) lamps in emergency mode. ICE420 option only available with 26QF or 32TRF. CAUTION: Maximum battery pack input power for EMR units with ICE420 option is 100 watts (83 lamps) when heating element is on. This is in addition to the normal input power for luminaire lamps and ballast.
- Available with 1162 option, which powers two (2) lamps in emergency mode. Lamps are wired in parallel. In emergency mode, should one lamp become inoperable, the remaining lamp will operate with a maximum rated output of 2,250 lumens.
- Refer to "106 Emergency Source Table" on page 3 for additional information.

1611 Clovis Barber Road, San Marcos, TX 78666

(800) 227-8758 (512) 753-1000 FAX: (512) 753-7855 site@lighting.com

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79115-1041010

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2 of 4

**FINISH**

<b>BRP</b>	Bronze Paint
<b>BLP</b>	Black Paint
<b>WFP</b>	White Paint
<b>NF</b>	Natural Aluminum Paint
<b>BGP</b>	Beige Paint
<b>OC</b>	Optional Color Paint Specify Optional Color or RAL ex OC LQP or OC RAL7024.
<b>SC</b>	Special Paint Specify. Must supply color chip.

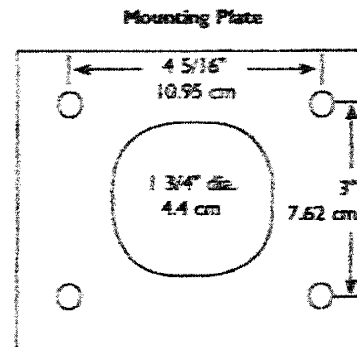
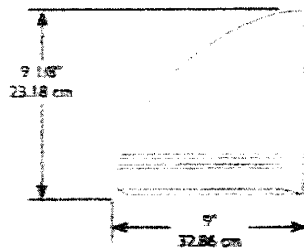
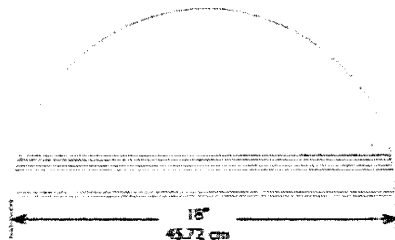
**OPTIONS**

<b>F<sup>1</sup></b>	Fusing
<b>PCS<sup>2</sup></b>	Button Type Photocontrol
<b>QS<sup>3</sup></b>	Quartz Standby
<b>QST<sup>4</sup></b>	Quartz Standby - Timed Delay
<b>Q924<sup>5</sup></b>	Quartz Emergency
<b>QT924<sup>6</sup></b>	Quartz Emergency - Timed Delay
<b>Q12V<sup>6,7</sup></b>	Quartz 12V Emergency
<b>Q20MR<sup>6,7</sup></b>	(2)MR16 12V Emergency - 20 Watt
<b>Q35MR<sup>6,7</sup></b>	(2)MR16 12V Emergency - 35 Watt
<b>ELED<sup>6,7</sup></b>	(2)LED 12V Emergency Modules - 6.2 Watt
<b>SL</b>	Scize® Diffusing Lens
<b>UT</b>	5° Uplink
<b>WS</b>	Wall Mounted Box for Surface Conduit
<b>WS/UT</b>	WS Option w/5° Uplink
<b>WG</b>	Wire Guard
<b>L6<sup>15</sup></b>	Lumistep™ Ballast - 6 hour
<b>L8<sup>15</sup></b>	Lumistep™ Ballast - 8 hour
<b>L10<sup>15</sup></b>	Lumistep™ Ballast - 10 hour

6. 120V through 277V only.
7. Not available with 480V.
8. HID only. Not available with CMHE ballasts, FT Optics or in 480V.
9. 100 watt Quartz maximum.
10. WFT Optic only. 150w HID maximum, 100w Quartz maximum.
11. WFT Optic only. 50CMHE or 70CMHE only. Supplied with two (2) 20W MR16 or two (2) 35W MR16 Flood (40° beam) lamps.
12. Rear entry permitted.
13. All Emergency Battery Packs for EMR types MUST be ordered with luminaires and supplied by Gardco.
14. CAUTION: Maximum battery pack input power for EMR units with ICE420 option is 100 watts (LED lamps when heating element is on. This is in addition to the normal input power for luminaire lamps and ballast).
15. Lamps are wired in parallel in emergency mode, should one lamp become inoperable, the remaining lamp will operate with a minimum total rated output of 2,250 lumens.
16. Available with CosmoPole™ system only. See technical sheet GE200-805 for complete information on Lumisep™ ballasts.
17. WFT Optic only. 50CMHE or 70CMHE only. Supplied with two (2) 6.2 watt, 300 lumen LED modules.
18. Requires a separate source of 12V power by others.

**EMR LUMINAIRES ONLY<sup>12</sup>**

<b>B84CG</b>	Baseline Remote Emergency Pack
<b>ICE420<sup>13</sup></b>	ICOTA Remote Emergency Battery Pack 226QF / 232TRF only
<b>1162<sup>14</sup></b>	ICOTA Remote Emergency Battery Pack 226QF / 232TRF / 242TRF only

**DIMENSIONS****Mounting Bolt Pattern**

Note: Mounting plate center is located in the center of the luminaire width and 3.5" (8.89cm) above the luminaire bottom (lens down position). Splices must be made in the J-box (by others). Mounting plate must be secured by max. 5/16" (.79cm) diameter bolts (by others) structurally to the wall.

611 Clovis Barker Road, San Marcos, TX 78666  
(888) 227-8758 (512) 753-1900 FAX: (512) 753-7855 [site-lighting.com](http://site-lighting.com)

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79115-1047010

PHILIPS

## SPECIFICATIONS

**GENERAL:** Each Gardco 106 luminaire is a wall mounted cutoff luminaire for high intensity discharge or compact fluorescent lamps. Internal components are totally enclosed in a rain-tight, dust-tight and corrosion resistant housing. The housing, back plate and door frame are die cast aluminum. A choice of three (3) optical systems is available. Luminaires are suitable for wet locations (damp locations if inverted).

**HOUSING:** Single-piece quarter-sphere housings are die cast aluminum. A memory receptive gasket seals the housing with the doorframe to exclude moisture, dust, insects and pollutants from the optical system. A black die cast ribbed backplate dissipates heat for longer lamp and ballast life.

**DOOR FRAME:** A single-piece die cast aluminum door frame integrates to the housing form. The door frame is hinged closed and secured to the housing with two (2) captive stainless steel fasteners. The heat and impact resistant 1/8 (32cm) tempered glass lens and one-piece gasket are mechanically secured to the door frame with four (4) galvanized steel retainers.

**OPTICAL SYSTEMS:** Reflectors are composed of specular extruded and faceted components, electropolished, anodized and sealed. Reflector segments are set in arc tube image duplicating patterns to achieve the wide throw, forward throw or medium throw downlight distributions.

## ELECTRICAL:

**STANDARD LUMINAIRES:** Each high power factor HID core and coil ballast is the separate component type. For luminaires provided with CosmoPoles™, each high power factor ballast is electronic, designed specifically for the CosmoPoles™ high performance ceramic metal halide electronic system. All HID ballasts are capable of providing reliable lamp starting down to -20°F/-29°C. Standard fluorescent units have a starting temperature of 0°F/-18°C. Standard fluorescent ballasts are high power factor electronic solid state. Component-to-component wiring within the luminaire will carry no more than 80% of rated current and is listed by UL for use at 600 VAC at 150°C or higher. Plug disconnects are listed by UL for use at 600 VAC, 15A or higher.

**LUMINAIRES with Q924 / G12V / QMR20 / QMR35 / ELED OPTIONS:** Luminaires with the Q924 or QT924 options require a separate source of 120V power (by others.) Luminaires with Q12V, Q20MR, Q35MR or ELED options require a separate source of 12V power (by others.)

**EMERGENCY LUMINAIRES:** All emergency luminaires feature an indicator light visible through the lens and a test switch accessible through the door assembly. Minimum battery pack ambient temperatures are as indicated in the 106 Emergency Sconce Table. In the event of a power interruption, emergency luminaires will power compact fluorescent lamps as indicated in the 106 Emergency Sconce Table at reduced light levels for a minimum of 90 minutes.

**EMR LUMINAIRES** include a 7.5'12.25in. 12 wire, quick disconnect assembly for wiring through conduit (by others) to a B84CG, 1162 or ICE420 fluorescent emergency battery pack. The fluorescent emergency battery pack **MUST** be supplied by Gardco. The B84CG, the 1162 or the ICE420 option is required on the order to the factory.

**CAUTION:** Maximum battery pack input power for EMR units with ICE420 option is 100 watts (.83 amps) when heating element is on. This is in addition to the normal input power for luminaire lamps and ballast.

106 Emergency Sconce Table<sup>18</sup>

106 Emergency Luminaire	Battery Pack Min. Ambient Temperature	Lamps Powered in Emergency Mode
106EM (Integral)	32°F / 0°C	(1) 26, (1) 32, or (1) 42 Watt Compact Fluorescent Lamp
106EMR (Remote) with B84CG Option	31°F / 0°C	
106EMR (Remote) with 1162 Option <sup>19</sup>	32°F / 0°C	(2) 26 Watt Compact Fluorescent Lamps
106EMR (Remote) with ICE420 Option <sup>20</sup>	0°F / -18°C	(2) 26 Watt Compact Fluorescent Lamps

### Notes:

18. See Gardco Emergency Light Output Information (79115-155) for emergency lamp output data.
19. Lamps are wired in parallel. In emergency mode, should one lamp become inoperable, the remaining lamp will operate with a minimum total rated output of 2,250 lumens.
20. CAUTION: Maximum battery pack input power for EMR units with ICE420 option is 100 watts (.83 amps) when heating element is on. This is in addition to the normal input power for luminaire lamps and ballast.

**LAMPHOLDER:** Pulse rated medium base sockets are glazed porcelain with nickel plated screw shell. Fluorescent sockets are high temperature (PBT) with brass contacts.

**FINISH:** Each standard color luminaire receives a fade and abrasion resistant, electrostatically applied, thermally cured, triglycidal isocyanurate (TGIC) textured polyester powdercoat finish. Standard colors are as listed. Consult factory for specs on custom colors.

**LABELS:** All luminaires bear UL or CUL (where applicable) labels, except as noted. Lens down application is Wet Location and lens up is Damp Location. Emergency luminaires do not bear CUL label.

**WARRANTY:** Gardco luminaires feature a 5 year limited warranty. See Warranty Information on [www.sitelighting.com](http://www.sitelighting.com) for complete details and exclusions. Polycarbonate lenses carry a 1 year warranty only.

**FULL CUTOFF PERFORMANCE:** Full cutoff performance means a luminaire distribution where zero candela intensity occurs at an angle at or above 90° above nadir. Additionally, the candela per 1000 lamp lumens does not numerically exceed 100 (10 percent) at a vertical angle of 80° above nadir. This applies to all lateral angles around the luminaire.

**CUTOFF PERFORMANCE:** Cutoff performance means a luminaire distribution where the candela per 1000 lamp lumens does not numerically exceed 25 (2.5 percent) at an angle at or above 90° above nadir, and 100 (10 percent) at a vertical angle of 80° above nadir. This applies to all lateral angles around the luminaires.

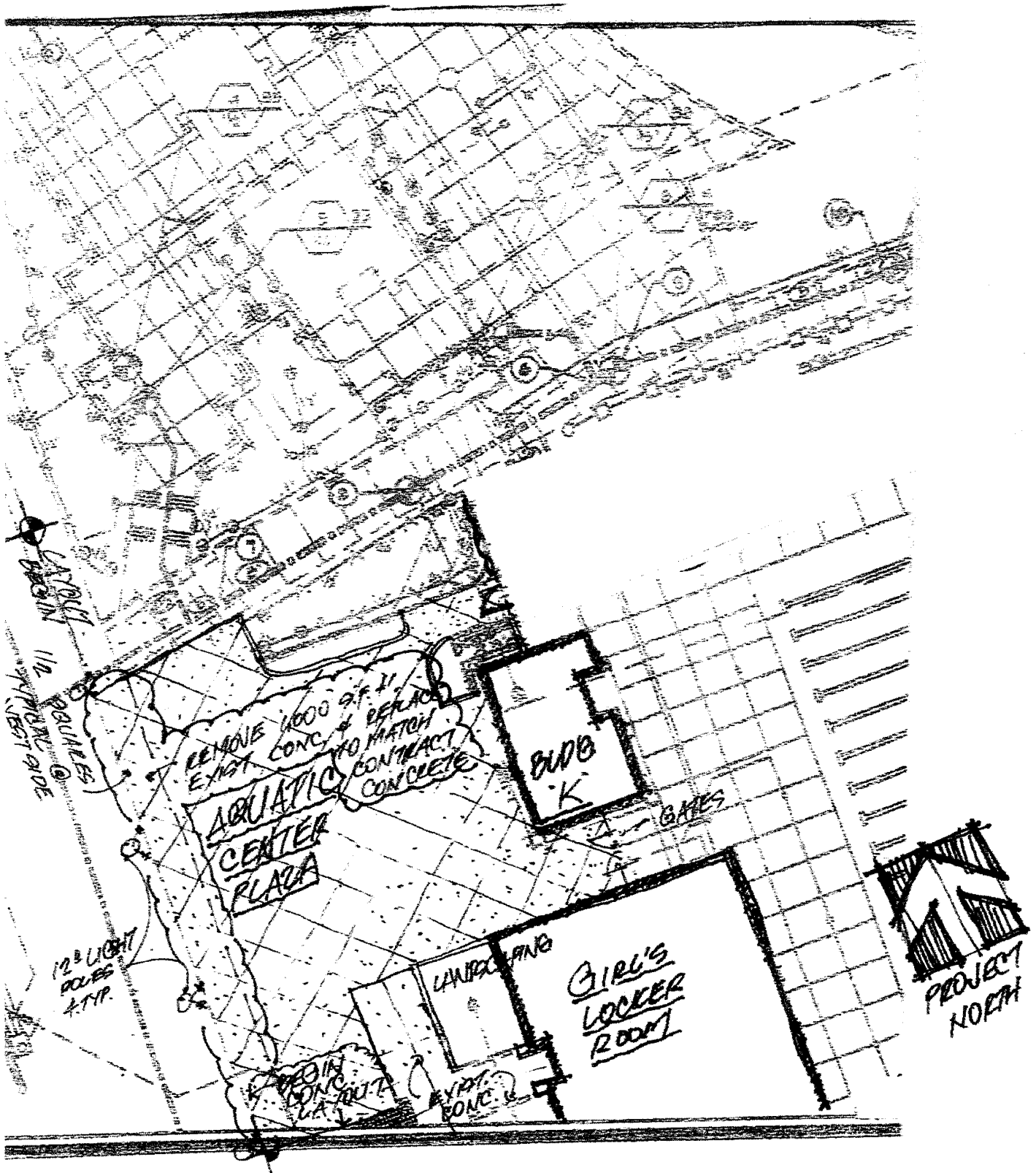
1611 Clovis Barker Road, San Marcos, TX 78666  
(800) 227-8758 (512) 753-1000 FAX: (512) 753-7855 [www.sitelighting.com](http://www.sitelighting.com)  
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79115-1047010

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 **GARDCO**

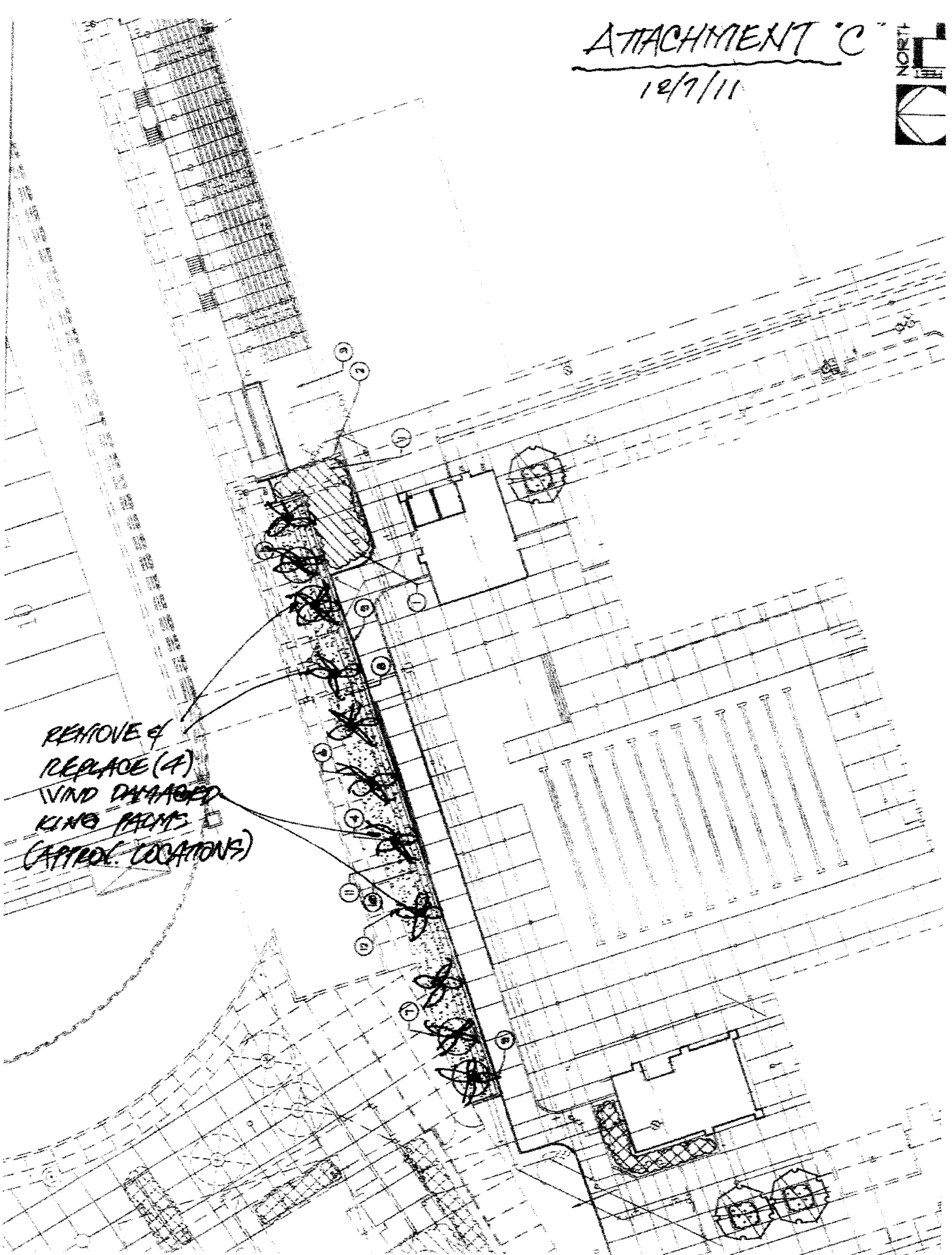
# ATTACHMENT "B"

12/7/11



# ATTACHMENT C

12/7/11







Project: 1011-09 -- SJHHS 30 Meter Pool/Support Building  
Contract Number: 1011-09

DSA Number: A04-109690

## WORK ORDER

To: Horizons Construction Co. Int'l, Inc.  
1173  
N. Patt St.  
Anaheim, CA 92801

Work Order No. : 00035  
Date: 12/13/2011

Title: Additional 3" of Pool Deck Concrete

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

The 7" thick concrete Pool Deck was extended to the Retaining Wall with the deletion of the Site Wall in Work Order #30 dated 11/10/11. The deletion of the Site Wall with minimal reinforcing did not contemplate that the former concrete walkway area between the Retaining Wall and former Site Wall was only 4" thick concrete, thus creating a variance of 3" thick in an approximately 2200 S.F. area. It was necessary to add an additional 3" of concrete and increase the reinforcing steel in order to extend the 7" thick Pool Deck, (Refer to Attachment "A" dated 12/12/11). As such, the District negotiated with the Contractor the full and final total in the amount noted below.

Item	Description	Amount
00001		\$5,359.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. the amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$5,359.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- ☐ The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/21/11
Owner's Representative		12/19/11
Contractor		12/19/11
Architect of Record		
Inspector of Record		

**SJJHS 30 Meter Pool/ Support Building BID # 1011-09**

**W.O. # 035**

**Itemized Back-up**

DATA DATE: 12/12/2011

**Additional 3" of Concrete at Pool Deck**

Refer to Attachment "A" dated 12/12/2011

**Add**

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Contractor shall provide labor and material to provide an additional 3" thickness of concrete was required to extend pool deck to retaining wall due to deletion of site wall 2200 S.F. x .25 (3") = 21 c.y. x \$85 = \$1700 27 Rebar #3 = \$1000 Lump Sum Pump Truck = \$500 Lump Sum	\$ 500.00	\$ 2,700.00		\$ 3,200.00
2	Contractor shall provide 1 1" of Sand Material 2200 s.f. x .08 = 7 C.Y. of sand 27 \$400 Lump Sum		\$ 400.00		\$ 400.00
3	Contractor shall provide Labor 2men x 8hr. X \$65/hr. = \$1040			\$ 1,040	\$ 1,040.00

Subtotal ADD \$ 4,640.00

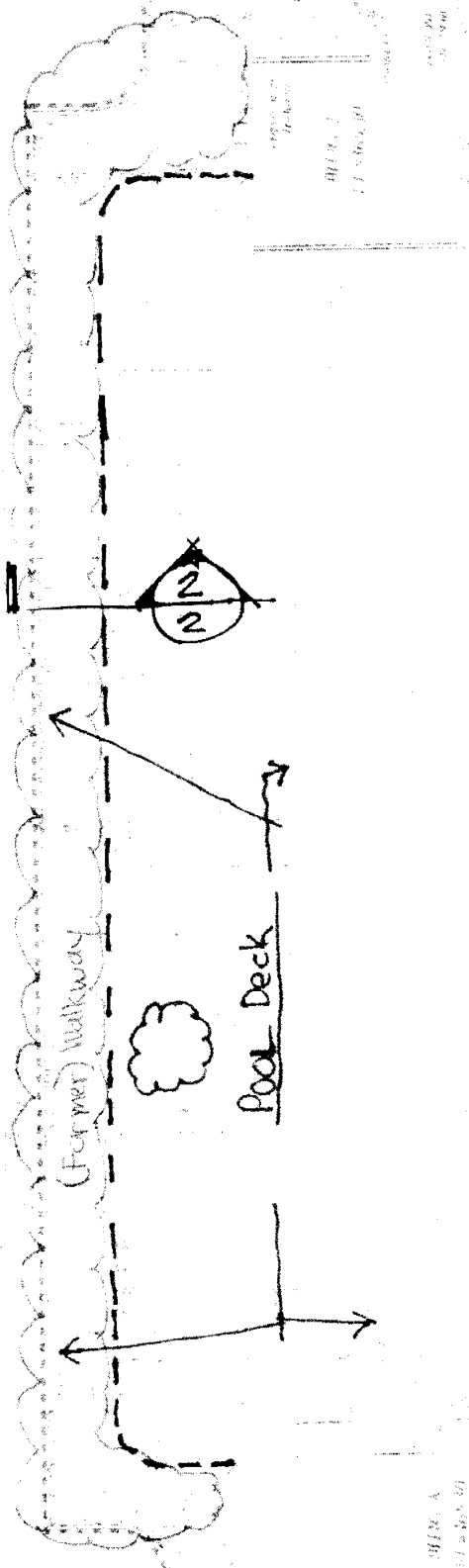
10% Sub Fee \$ 464.00

Subtotal \$ 5,104.00

5% G.C./Ins. Fee \$ 255.20

**FULL AND FINAL TOTAL\* \$ 5,359**

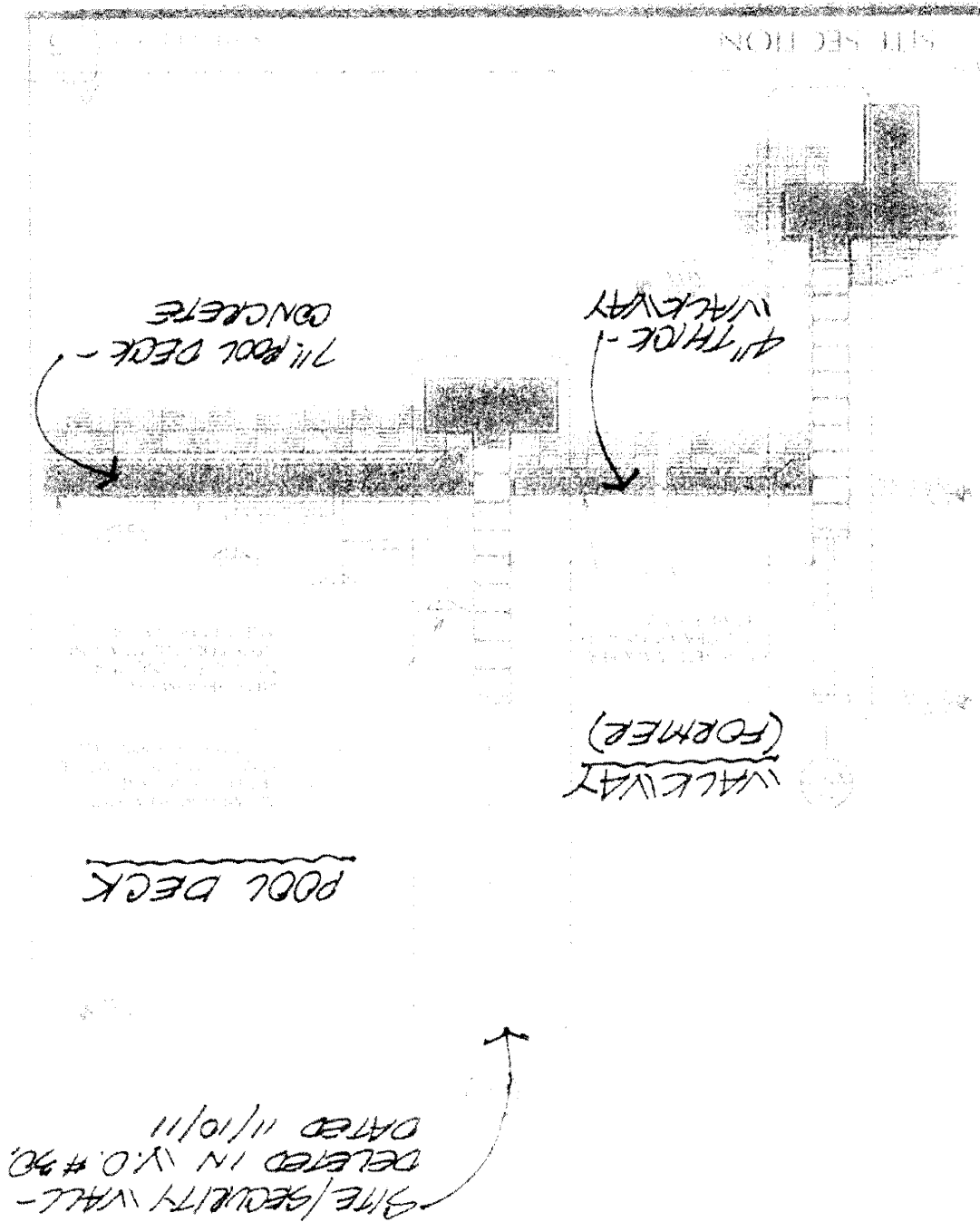
\*Rounded to nearest dollar



CONSTRUCTION NOTES

- 1) CONSTRUCT 7" THICK CONCRETE POOL DECK WITH #3 BARS, 16" O.C. EACH WAY PER DETAIL No. 3, SHEET C-2, FINISH PER ARCHITECT'S PLANS AND SPECIFICATIONS.
- 2) CONSTRUCT 4" THICK 4500 P.S.I. CONCRETE PARKING #3 BARS, 16" O.C. EACH WAY, FINISH PER ARCHITECT'S PLANS AND SPECIFICATIONS.
- 3) CONSTRUCT FORMER WALKWAY

2 of 2



# EXECUTED OR BOARD SUBMITTED CO'S & EXECUTED WO'S

## Capistrano Valley High School Performing Arts Theater

### RESPONSIBILITY CODE LOG

Data Date 2/22/12

TOTAL ORIGINAL CONTRACT VALUE: \$11,975,007.00  
 TOTAL CURRENT CONTRACT VALUE: \$12,093,398.00

\$118,391.00  
 \$12,093,398.00

RESPONSIBILITY CODE	No.	VALUATION	Pending	Percent
Differing Conditions	1	\$78,270.00	\$0.00	0.65%
Errors and Omissions	2	\$5,255.00	\$0.00	0.04%
Value Enhancement	3	\$38,416.00	\$0.00	0.32%
Resolution of Claim	4	\$0.00	\$0.00	0.00%
Required Extra Scope	5	\$0.00	\$0.00	0.00%
Optional Extra Scope	6	\$0.00	\$0.00	0.00%
Credit	7	(\$3,550.00)	\$0.00	-0.03%
Other	8	\$0.00	\$0.00	0.00%
<b>Total Approved Change</b>		<b>\$118,391.00</b>	<b>\$0.00</b>	<b>0.99%</b>
<b>Percent Change</b>		<b>\$118,391.00</b>	<b>0.00%</b>	<b>0.99%</b>

WO = Work Order  
 COP = Cost Proposal  
 CO = Change Order  
 APPWO = Fully Executed Work Order

CHANGE ORDER	DOCUMENT TYPE	DOCUMENT NUMBER	ORIGIN DATE	DESCRIPTION / TITLE	STATUS	VALUATION	RESPONSIBILITY CODE		STATUS
							TO PROJECT COMPLETION	Pending Code	
Change Order #1	WO	1	08/12/11	Additional Concrete Paving		\$15,027.00	3		S
	WO	2	08/12/11	Re-Route 3" Gas Line		\$1,887.00	1		S
	WO	3	08/12/11	Re-route existing 4" water main		\$23,100.00	1		S
	WO	4	08/24/11	Re-Route existing 1 1/2" Gas Line		\$2,876.00	1		S
	WO	5	08/24/11	Lawn and Irrigation Repairs		\$12,890.00	3		S
	WO	6	08/24/11	Added Downspouts		\$2,772.00	1		S
Change Order #2	WO	7	09/13/11	Unforeseen Invert Elevation		\$6,283.00	1		S
	WO	8	09/21/11	Underground Pull Boxes		\$3,176.00	2		S
	WO	9	09/21/11	Additional Manhole		\$4,204.00	1		S
	WO	10	09/21/11	Re-Route Ductwork		\$937.00	1		S
	WO	11	09/21/11	Brick Enhancement		\$3,119.00	3		S
	WO	12	09/21/11	Temporary Sidewalk		\$1,444.00	3		S
Change Order #3	WO	13	10/06/11	Credit for Pulbox		(\$3,550.00)	7		S
	WO	14	10/18/11	New/Re-Work		\$11,863.00	1		S
	WO	15	10/28/11	Revised Door Hardware Sets		\$1,152.00	1		S
Change Order #4	WO	16	11/07/11	Unforeseen Stormdrain Improvements		\$5,364.00	1		S
	WO	17	11/09/11	Site Preparation for Flow test		\$718.00	1		S
	WO	18	11/10/11	Required Added Hairpins at		\$462.00	1		S
	WO	19	11/17/11	Required New Fire Safety Equipment		\$6,468.00	1		S
Change Order #5	WO	20	11/18/11	Required Fire Rated/Safety Glass		\$7,943.00	1		S
	WO	21	12/08/11	Added Waterproofing		\$5,936.00	3		S
	WO	22	12/08/11	Required STC Rated Door		\$2,079.00	2		S
	WO	23	12/08/11	Required Conduit Unforeseen Conditions		\$2,241.00	1		S

DSA Approved	Board Excerpt
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## Change Order Summary Log

Data Date 2/22/2012

CVHS Performing Arts Theater

DSA# 04-110424

Description	Change Order #5
Original Contract Sum	\$ 11,975,007.00
Net Change by Previous Authorized Requests and Changes	\$ 100,192.00
Contract Sum Prior to this Change Order	\$ 12,075,199.00
Contract Sum Will Be Increased	\$ 18,199.00
New Contract Sum Including this Change Order	\$ 12,093,398.00



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

**Project:** -- 1011-11 CVHS Performing Arts Theater  
**Contract Number:** 1011-11

**Purchase Order No. :**  
**DSA Number:** 04-110424

## **CHANGE ORDER**

**To:** EDGE Development, Inc.  
27368  
Temecula, CA 92590

**Change Order No. :** 00005  
**Date:** 1/26/2012

**Title:** Change Order #5

The following modifications have been made to your basic contract for the reasons listed below:

Item	Responsibility Code	Days	Change Amount
WO #20		0	\$7,943.00
Pursuant to Architect of Record's(AOR) response to Request for Information(RFI) #85 dated 11/8/11, which revised the bid documents from the original specified non-fire rated glass to 60 minute fire rated glass was to be installed in Doors A130A, A130B and A135A. Refer to Attachment "A" Dated 11/18/11 sheet 8.1 Door types "D" and "F" on the door schedule.			
WO #21		0	\$5,936.00
During the District's ongoing efforts to review and coordinate the construction documents, it was discovered that water proofing for the retaining walls at the raised seating was not contemplated. As such, the district has elected to have the contractor apply the Tremproof Waterproofing per Attachment "A" & "B" Dated 12/7/11 as added value to the current design documents.			
WO #22		0	\$2,079.00
Pursuant to Architect of Record (AOR) response to RFI #69 dated 11/1/11, the contractor is required to revise door A144E to be STC Rated. The contract documents did not contemplate Door A144E to be STC Rated as required and as shown on Attachment "A" dated 12/8/11.			
WO #23		0	\$2,241.00
Pursuant to Work Order #14 dated 10/18/11, which addressed the sidewalk improvements at the Northeast Pedestrian walkway. During the course of this work the contractor was required to remove and replace unforeseen undocumented existing 3/4" electrical conduit and cabling which was discovered during the grading process of the work. Refer to Attachment "A" Dated 12/12/11, which indicates where the scope of work took place.			

Contractor agrees to furnish all labor and materials and perform all of the above described work indicated in each item attached in compliance with the applicable sections of the Contract Documents. The amount of the changes under the Change Order is limited to the charges allowed under article 59 of the General Conditions. The adjustment in the contract sum, if any, and the adjustment in the contract time, if any, set out in the Change Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Change Order, unless otherwise provided in the Change Order. It is understood that this Change Order shall be effective when approved by the Governing Board of the District.



Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

Project: -- 1011-11 CVHS Performing Arts Theater

Purchase Order No. :

Contract Number: 1011-11

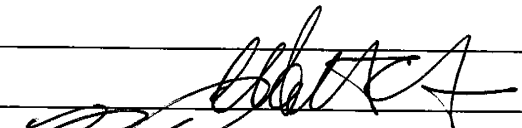

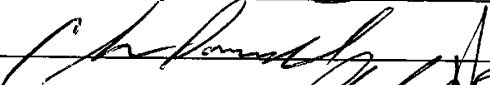

DSA Number: 04-110424

## CHANGE ORDER

The Original Contract Sum was	.....	\$11,975,007.00
Net Change by Previously Authorized Requests and Changes	.....	\$100,192.00
The Contract Sum Prior to This Change Order was	.....	\$12,075,199.00
The Contract Sum Will be Increased	.....	\$18,199.00
The New Contract Sum Including This Change Order	.....	\$12,093,398.00
The Contract Time Will Not Be Changed	.....	
The Date of Substantial Completion as of this Change Order Therefore is	...	

Signature

Date

CUSD - Joe Farley		
Owner's Representative		2/8/12
Contractor		2/8/12
Architect of Record		2/8/12
Inspector of Record		2/8/12





Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California 92675

Project: -- 1011-11 CVHS Performing Arts Theater  
Contract Number: 1011-11

DSA Number: 04-110424

## WORK ORDER

To: EDGE Development, Inc.  
27368  
Via Industria  
Temecula, CA 92590

Work Order No. : 00020  
Date: 11/18/2011

**Title:** Required Fire Rated/Safety Glass

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

**Description of Proposal:**

Pursuant to Architect of Record's(AOR) response to Request for Information(RFI) #85 dated 11/8/11, which revised the bid documents from the original specified non-fire rated glass to 60 minute fire rated glass was to be installed in Doors A130A, A130B and A135A. Refer to Attachment "A" Dated 11/18/11 sheet 8.1 Door types "D" and "F" on the door schedule.

Item	Description	Amount
00001	Required Fire Rated/Safety Glass	\$7,943.00

**Proposal Details:**

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. the amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

**COST:**

- ☒ Lump Sum **\$7,943.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

**TIME:**

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/2/11
Owner's Representative		11/30/11
Contractor		11/30/11
Architect of Record		12/1/11
Inspector of Record		11/30/11

**W.O. # 020**  
**Required Fire Rated/Safety Glass**  
 DATA DATE: 11/18/2011

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Added Fire Rated Safety Glass Door A130A 20sf x \$134per sf=\$2680		\$ 2,680.00		\$ 2,680.00
2	Added Fire Rated Safety Glass Door A130B 20sf x \$134per sf=\$2680		\$ 2,680.00		\$ 2,680.00
3	Added Fire Rated Safety Glass Door A135A 10sf x \$134per sf=\$1340		\$ 1,340.00		\$ 1,340.00
4	Added Labor due to extra weight of glass 2 men x 4hrs x \$60hr=\$480			\$ 480.00	\$ 480.00

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Credit for glass in doors A130A, A130B & A135A. 50sf x \$7per sf=\$350		\$ 350.00		\$ 350.00
			Subtotal Credit		\$ (350.00)

FULL AND FINAL TOTAL*	\$	7,943
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Page 6 of 19

CAPISTRANO  
UNIFIED SCHOOL DISTRICT

ATTACHMENT "A"  
11/18/11  
Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

Project: -- 1011-11 CVHS Performing Arts Theater

Contract Number: 1011-11

Purchase Order No.:

DSA Number: 04-110424

## **REQUEST FOR INFORMATION**

RFI No.: 00085

Title: EDGE RFI- 085 Glass for Doors

Date: 11/4/2011

Required: 11/7/2011

Answered: 11/8/2011

From: Jerry Fuchs  
EDGE Development, Inc.

To: Korin Lawing  
Capistrano Unified School District

### **Contractor's Request:**

1. What are the glass lite sizes in hollow metal doors A130A and A130B (width x height)
2. Confirm there is no glass in hollow metal door A135 or provide glass size (width x height)

### **Proposed Solution:**

### **Owner's Representative's Additional Information:**

### **Architect of Record's Response:**

1. See Door type 'D' as listed on door schedule.
2. Door A135A as listed on 8.1 door schedule is Type 'F'. Type 'F' has glass. see sheet 8.1

Commence the work described above immediately. In the event of a dispute of interpretation of the requested work, resolution shall be pursuant to the General Conditions Article 4.5 Disputes.



\* This response was provided FOR INFORMATION ONLY and does not affect the Contract.



\* This response is a CLARIFICATION OF THE CONTRACT (NO COST or TIME EFFECT)



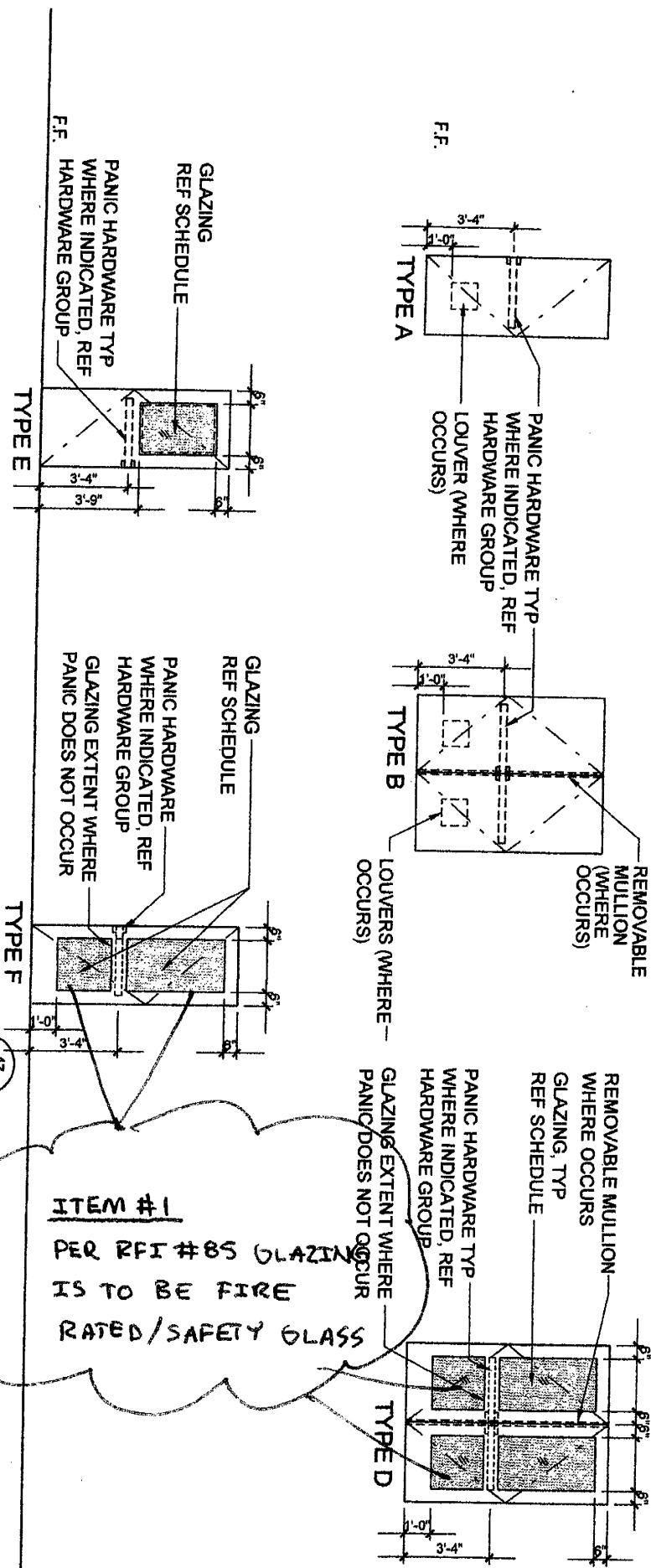
\* This response is a MINOR CHANGE to the Contract with no effect to the Contract cost or time (NO COST OR TIME EFFECT)



\*\* This response CHANGES the Contract with an anticipated effect to Contract cost and/or time. (COST/TIME EFFECT). The District shall issue a Work Order to the Contractor.

\* This does not modify contract cost or time. If the recipient believes that the RFI affects contract cost or time, the recipient shall respond in writing in accordance with the Contract.

11/8/11





Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California 92675

Project: -- 1011-11 CVHS Performing Arts Theater  
Contract Number: 1011-11

DSA Number: 04-110424

## WORK ORDER

To: EDGE Development, Inc.  
27368  
Via Industria  
Temecula, CA 92590

Work Order No. : 00021  
Date: 12/8/2011

Title: Added Waterproofing

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

During the District's ongoing efforts to review and coordinate the construction documents, it was discovered that water proofing for the retaining walls at the raised seating was not contemplated. As such, the district has elected to have the contractor apply the Tremproof Waterproofing per Attachment "A" & "B" Dated 12/7/11 as added value to the current design documents.

Item	Description	Amount
00001	Added Water Proofing	\$5,936.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. the amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$5,936.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/12/11
Owner's Representative		12/12/11
Contractor		12/12/11
Architect of Record		12/14/11
Inspector of Record		12/14/11

**Capistrano Valley Performing Arts Theater BID # 1011-11**

**W.O. # 021**

**Added Below Grade Water Proofing**

DATA DATE: 12/8/2011

Refer to Attachment "A" Dated 12/7/11

**Add**

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Added water proofing @ Retaining walls and elevator pit areas (Lump Sum Cost includes Labor= 2men x 16 hrs x 60hr= \$1920			\$1,920	\$ 1,920.00
2	TREMProof Waterproofing 1000Sq Feet x \$6.25 per SF = \$6250		\$ 6,250.00		\$ 6,250.00

Subtotal Add	\$ 8,170.00
10% Fee	\$ 817.00
Subtotal	\$ 8,987.00
5% GC/Ins. Fee	\$ 449.35
Net Add	\$ 9,436.35

**Credit**

ITEM NO.	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Credit for water proofing at nose of stage and elevator pit (Lump Sum Labor and Material)		\$ 3,500.00		\$ 3,500.00
Subtotal Credit					\$ (3,500.00)

Net Add	\$ 9,436.35
Net Credit	\$ (3,500.00)

**FULL AND FINAL TOTAL\* \$ 5,936**

\*Rounded to nearest dollar

# TREMCO®

## TREMproof® 250GC

### Single Component, Rapid Curing, Fluid-Applied Elastomeric Waterproofing Membrane

#### Product Description

TREMproof 250GC is a rapid-curing, high solids, VOC compliant modified polyurethane waterproofing membrane. It can be applied to damp and Green concrete. TREMproof 250GC is a one-part moisture curing elastomer available in three viscosities: Self-Leveling, Roller and Trowel.

#### Basic Uses

TREMproof 250GC is designed for use on backfilled walls, split slab applications, planters and submerged conditions.

#### Features and Benefits

TREMproof 250GC can be applied in as little as 24 hours following the removal of concrete forms to keep construction moving. It can also be applied to plywood or damp concrete, reducing the delays associated with rain or other sources of water. The unique ability to catalyze TREMproof 250GC with water when desired will speed cure times, especially cold temperatures and low relative humidity, to further compress the construction schedule. TREMproof 250GC can be applied at a rate of up to 120 mils in a single lift to speed application without sacrificing performance. It can also be applied in multiple lifts to achieve a 215 mil high-build system when maximum protection is required.

#### Packaging

5 gal. (19L) pails, 36 pails/pallet  
55 gal. (208 L) drums, 4 drums/pallet

#### Coverage Rates

Wet Mil Thickness	Square Ft/Gal	Sq. M/Litre
215	7.5	.19
120	13	.32
90	18	.44
60	25	.66

2 COATS

#### Applicable Standards and Approvals

TREMproof 250 GC meets or exceeds the following specifications:

- ASTM C836 Standard Specification for High Solids Content, Cold Liquid-Applied Elastomeric Waterproofing Membrane for Use with Separate Wearing Course.
- City of Los Angeles (COLA) approval standards
- Miami-Dade County Acceptance.

#### Installation

Refer to TREMproof 250GC Application Instructions for specific application details. The techniques involved may require modification to adjust to job-site conditions. Consult Tremco for specific design requirements.

#### Availability

Available from your local Tremco Representative, Tremco distributor or warehouse.

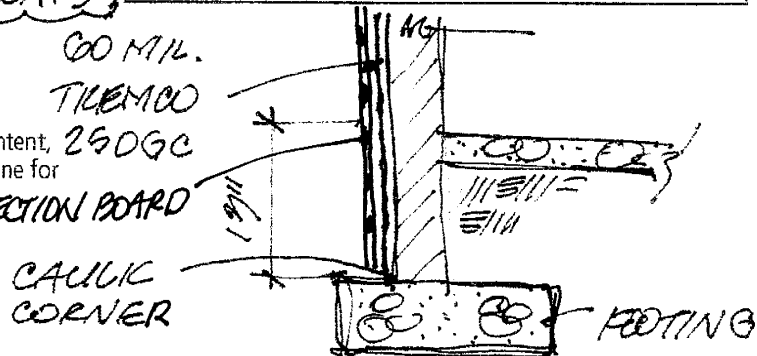
#### Limitations

Do not apply to contaminated surfaces. Not to be used as an exposed or wearing surface. Use with adequate ventilation. Concrete forms must be removed a minimum of 24 hours before TREMproof 250GC can be applied. Not approved for direct contact with asphalt-based products. Not for use with potable water. Contact Tremco for compatibility information and job-specific recommendations on tie-in and termination details.

#### Warranty

Tremco warrants its Membranes to be free of defects in materials, but makes no warranty as to appearance or color. Since methods of application and on-site conditions are beyond our control and can affect performance, Tremco makes no other warranty, expressed or implied, including warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE, with respect to Tremco Membranes. Tremco's sole obligation shall be, at its option, to replace, or refund the purchase of the quantity of Tremco Membrane proved to be defective and Tremco shall not be liable for any loss or damage.

Please refer to our website at [www.tremcosealants.com](http://www.tremcosealants.com) for the most up-to-date Product Data Sheets.



**TREMCO®****TYPICAL PHYSICAL PROPERTIES**

**ASTM C836 Standard Specification for High Solids Content, Cold Liquid-Applied Elastomeric Waterproofing Membrane for Use with Separate Wearing Course**

<b>Physical Property</b>	<b>Test Method/Requirement</b>	<b>Results</b>
Material	Shall Cure and maintain seal against water	Pass
Stability (80 F/26.7 C)	Shelf Life 6 months	1 year
Hardness, Type 00	ASTM D2240 as modified in section 5.5 of ASTM C836; 50 minimum	70 -80
Vertical Hold *	60 mils	90+
Weight Loss	ASTM C1250 20% Maximum Loss 80% Solids Minimum	10% Loss 90% Solids
Low Temperature Flexibility and Crack Bridging	ASTM C1305 No Cracking	Pass
Adhesion-in-Peel after Water Immersion (Unprimed)	ASTM C794 as modified in section 5.9 of ASTM C836 1 lbf/in. (4.4N)	26 lbf/in. (22.2-35.6N)
Extensibility After Heat	ASTM C1522	Pass
Aging	Membrane must bridge 1/4" (6 mm) crack	

\*Roller and Trowel Grade only. Self-Leveling Grade is not designed to hold on a vertical.



An **RPM** Company

[www.tremcosealants.com](http://www.tremcosealants.com)

**Tremco Commercial Sealants & Waterproofing**

3735 Green Road, Beachwood, OH 44122 // Phone: 216.292.5000 // 800.321.7906  
220 Wicksteed Avenue, Toronto, ON M4H 1G7 // Phone: 416.421.3300 // 800.363.3213  
1451 Jacobson Avenue, Ashland OH 44805 // Phone: 419.289.2050 // 800.321.6357

0410/TP250GC Page 2 of 2





Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California 92675

Project: -- 1011-11 CVHS Performing Arts Theater  
Contract Number: 1011-11

DSA Number: 04-110424

## WORK ORDER

To: EDGE Development, Inc.  
27368  
Via Industria  
Temecula, CA 92590

Work Order No. : 00022  
Date: 12/8/2011

Title: Required STC Rated Door A144E

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

Pursuant to Architect of Record (AOR) response to RFI #69 dated 11/1/11, the contractor is required to revise door A144E to be STC Rated. The contract documents did not contemplate Door A144E to be STC Rated as required and as shown on Attachment "A" dated 12/8/11.

Item	Description	Amount
00001	Required STC Rated Door A144E	\$2,079.00

### Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$2,079.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- ☐ The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/12/11
Owner's Representative		12/12/11
Contractor		12/12/11
Architect of Record		12/14/11
Inspector of Record		12/14/11

**Capistrano Valley Performing Arts Theater BID # 1011-11**

**W.O. # 023**

**REVIEW**

DATA DATE: 12/12/11

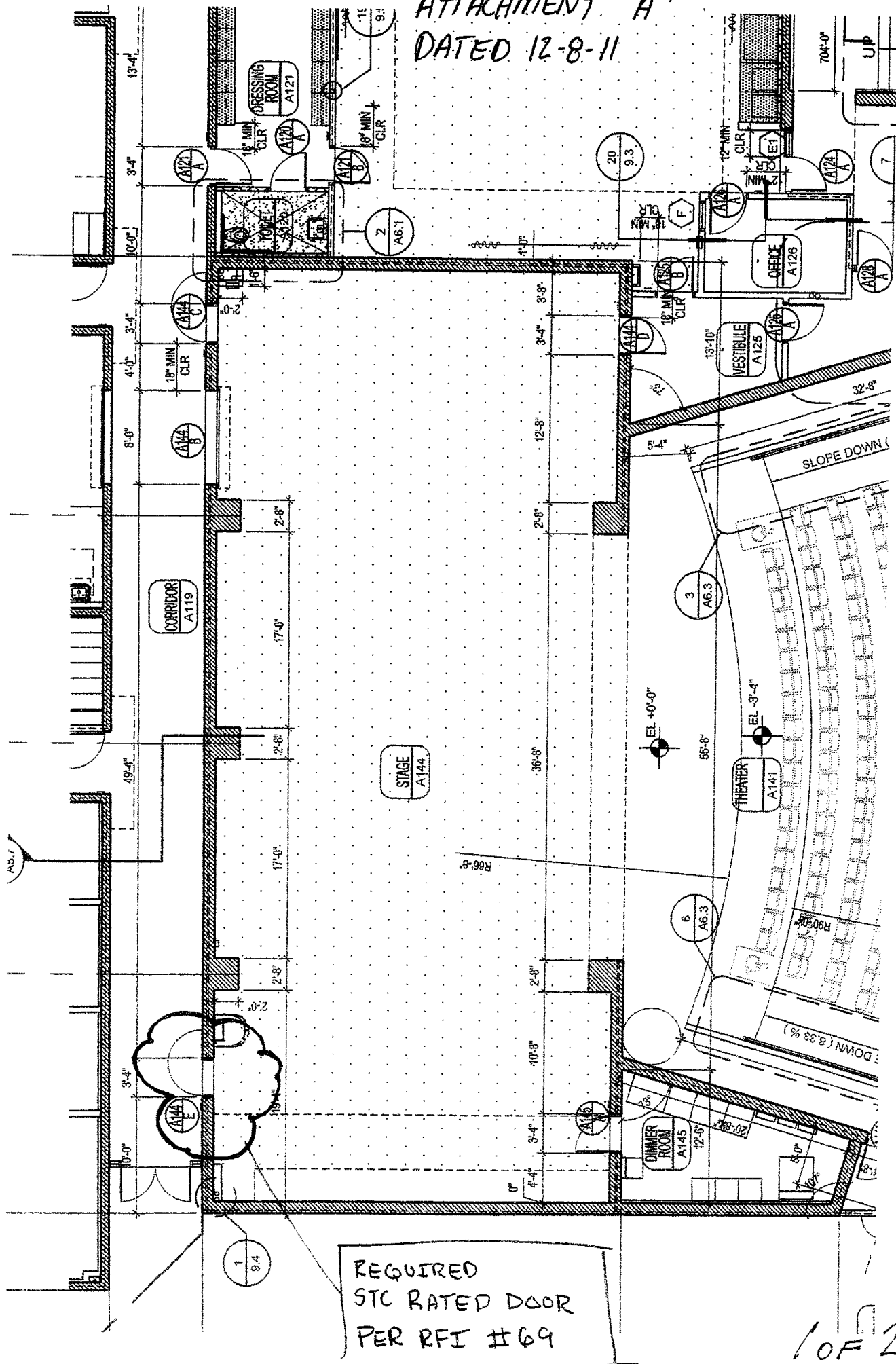
Required STC Rated Door A144E

Refer to Attachment "A" Dated 12/8/11

Add					
ITEM NO.	DESCRIPTION	u	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	Required STC Rating for Door A144E Per RFI #69 Dated 11/1/11 (Lump Sum Cost)		\$ 1,800		\$ 1,800
Subtotal Add					\$ 1,800.00
Subtotal Add					\$ 1,800.00
10% Sub Fee					\$ 180.00
Subtotal					\$ 1,980.00
5% G.C./Ins. Fee					\$ 99.00
<b>FULL AND FINAL TOTAL*</b>					<b>\$ 2,079</b>

\*Rounded to nearest dollar

ATTACHMENT "A"  
DATED 12-8-11





ATTACHMENT A  
DATED 12-8-11  
Capistrano Unified School District  
Facilities and Plant Operations  
33122 Valle Road  
San Juan Capistrano, California  
92675

Project: -- 1011-11 CVHS Performing Arts Theater

Purchase Order No.:

Contract Number: 1011-11

DSA Number: 04-110424

## **REQUEST FOR INFORMATION**

RFI No.: 00069

Title: EDGE RFI- 069 A144E Door

Date: 10/31/2011

Required: 11/1/2011

Answered: 11/1/2011

From: Jerry Fuchs

EDGE Development, Inc.

To:

Korin Lawing

Capistrano Unified School District

### **Contractor's Request:**

The hardware schedules that were returned noted that the A144E door was to be a STC rated opening the plans do not show this. Please advise.

### **Proposed Solution:**

### **Owner's Representative's Additional Information:**

### **Architect of Record's Response:**

The door submittal is correct for door A144E this door must be STC rated.

Commence the work described above immediately. In the event of a dispute of interpretation of the requested work, resolution shall be pursuant to the General Conditions Article 4.5 Disputes.

☒

\* This response was provided FOR INFORMATION ONLY and does not affect the Contract.

☐

\* This response is a CLARIFICATION OF THE CONTRACT (NO COST or TIME EFFECT)

☐

\* This response is a MINOR CHANGE to the Contract with no effect to the Contract cost or time (NO COST OR TIME EFFECT)

☐

\* This response CHANGES the Contract with an anticipated effect to Contract cost and/or time. (COST/TIME EFFECT). The District shall issue a Work Order to the Contractor.

\* This does not modify contract cost or time. If the recipient believes that the RFI affects contract cost or time, the recipient shall respond in writing in accordance with the Contract.

Project: -- 1011-11 CVHS Performing Arts Theater  
Contract Number: 1011-11

DSA Number: 04-110424

## WORK ORDER

To: EDGE Development, Inc.  
27368  
Via Industria  
Temecula, CA 92590

Work Order No. : 00023  
Date: 12/8/2011

Title: Unforeseen Conditions at Sidewalk

Contractor is directed to make the following changes in the Contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those identified herein.

### Description of Proposal:

Pursuant to Work Order #14 dated 10/18/11, which addressed the sidewalk improvements at the Northeast Pedestrian walkway. During the course of this work the contractor was required to remove and replace unforeseen undocumented existing 3/4" electrical conduit and cabling which was discovered during the grading process of the work. Refer to Attachment "A" Dated 12/12/11, which indicates where the scope of work took place.

Item	Description	Amount
00001	Required Conduit Due to Unforeseen Conditions	\$2,241.00

### Proposal Details:

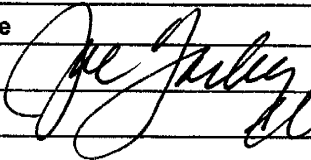
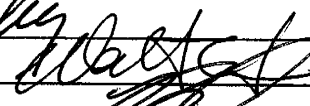

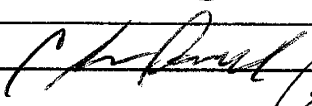
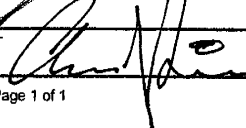
It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

### COST:

- ☒ Lump Sum **\$2,241.00** ☐ Not To Exceed \_\_\_\_\_
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices

### TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract completion is estimated at \_\_\_\_\_ days.
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: \_\_\_\_\_ Days: \_\_\_\_\_
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		12/13/11
Owner's Representative		12/12/11
Contractor		12/12/11
Architect of Record		12/14/11
Inspector of Record		12/14/11

**Capistrano Valley Performing Arts Theater BID # 1011-11**

**W.O. # 023**

**REVIEW**

DATA DATE: 12/12/11

Unforeseen Conditions at Sidewalk  
Refer to Attachment "A" Dated 12/12/11

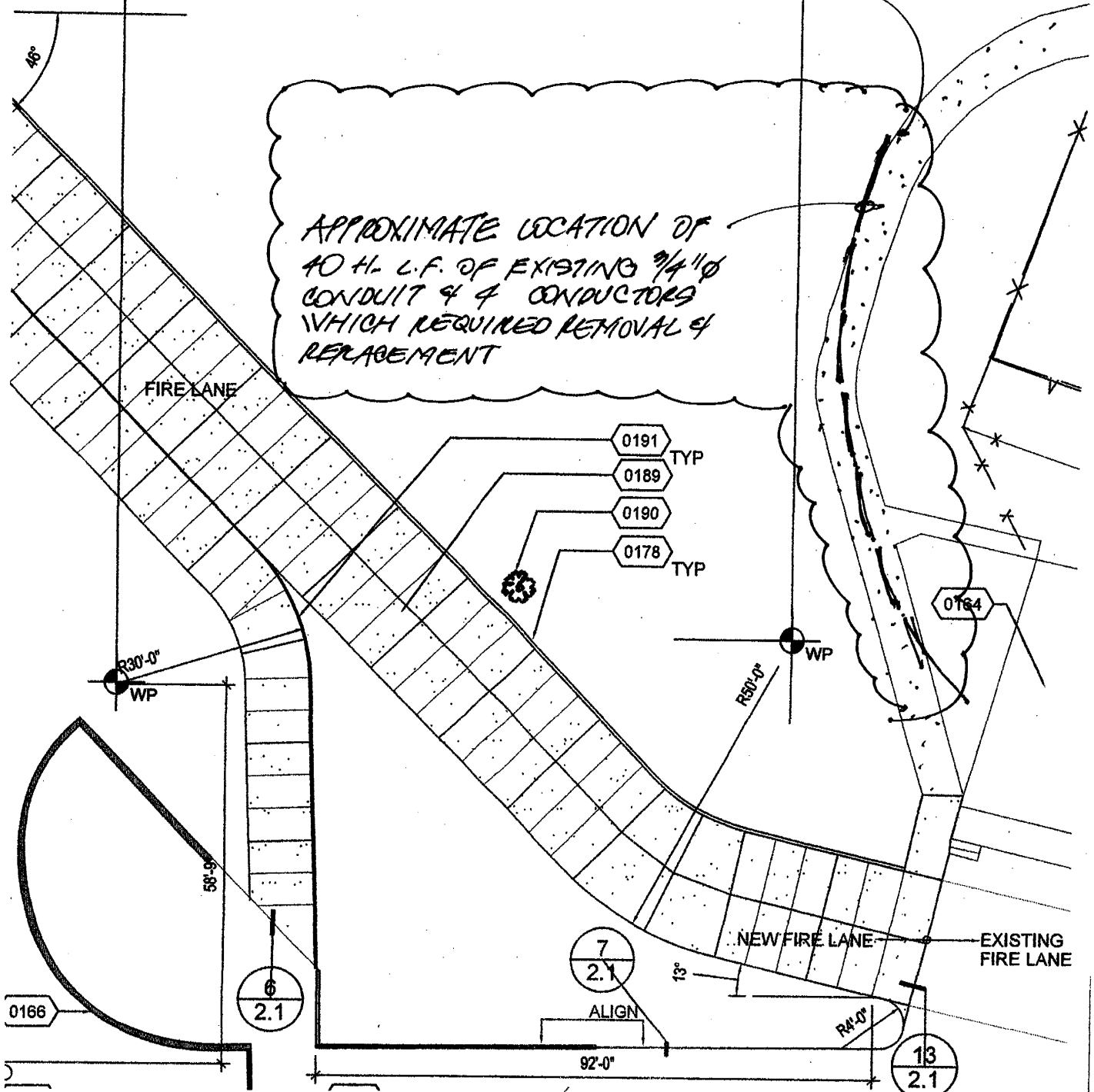
Add

ITEM NO.	DESCRIPTION	u	MATERIAL	LABOR	SUB TOTAL
CUSD					
1	2 men x 8hrs X \$60per hour=\$960.00				
2	4 Hours of backhoe operators & equipment \$125 hr X 4 hrs = \$500			\$ 960	\$ 960
3	Replace 40 L.F. 3/4" PVC Conduit, 120 LF 4 - #12 Conductors, 4 conductors x 120LF x \$1.00 LF=\$480			\$ 500	\$ 500
				\$ 480.00	\$ 480.00
Subtotal Add				\$	1,940.00
Subtotal Add				\$	1,940.00
10% Sub Fee				\$	194.00
Subtotal				\$	2,134.00
5% G.C./Ins. Fee				\$	106.70
<b>FULL AND FINAL TOTAL*</b>				<b>\$</b>	<b>2,241</b>

\*Rounded to nearest dollar

EXISTING CONDUIT TO  
SOFTBALL FIELD CONV. OUTLET

APPROXIMATE LOCATION OF  
40 HL. L.F. OF EXISTING 3/4" Ø  
CONDUIT & 4 CONDUCTORS  
WHICH REQUIRED REMOVAL &  
REPLACEMENT







CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. I1112107  
Operated by Sayva Learning LLC



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Sylvan Learning Center of Laguna Niguel Operated by hereinafter referred to as "CONTRACTOR". Sayva Learning LLC

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Supplemental educational  
tutoring services for CUSD Students.

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on December 13, 2011, and will diligently perform as required and complete performance by June 30, 2012.

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** 11112107  
Operated by Sayva Learning LLC

**3. Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed nine thousand six hundred forty dollars and no cents Dollars (\$ 9,640.00 ).  
DISTRICT shall pay CONTRACTOR according to the following terms and conditions: District to issue purchase orders for each assignment per fee schedule (Exhibit A). Rate is \$47 per hour.

**4. Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: none

**5. Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

**6. Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: none

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

**7. Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** I1112107  
Operated by Sayva Learning LLC

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

**8. Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

**9. Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** I1112107  
Operated by Sayva Learning LLC

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

**10. Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** I1112107  
Operated by Sayva Learning LLC

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

**12. Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

**13. Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

**14. Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

**15. Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** II112107  
Operated by Sayva Learning LLC

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

**17. Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

**18. Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

**19. Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

**DISTRICT:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

Sylvan Learning Center of Laguna Niguel  
Operated by Sayva Learning LLC  
27881 La Paz Rd., Suite E  
Laguna Niguel, CA 92677

**20. Severability:** If any term, condition or provision of 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 and effect, and shall not be affected, impaired or invalidated in any way.

CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. I1112107  
Operated by Sayva Learning LLC

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

- |            |   |   |
|------------|---|---|
| a. Exhibit | A | <u>Fee Schedule</u>   |
| b. Exhibit | B | <u>Services to be Provided by Consultant</u>                        |
| c. Exhibit | C | <u>1/9/12 Letter, New Franchise Owner</u>                           |
| d. Exhibit | D | <u>Original Sylvan Learning Center of LN agreement No. I1112078</u> |

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF March, <sup>Dated 12/13/11</sup> 2012.

Capistrano Unified School District  
Name of District

Sylvan Learning Center of Laguna Niguel  
Operated by Sayva Learning LLC  
Contractor Name

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Terry Fluent  
Typed Name

\_\_\_\_\_  
Typed or Printed Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title

Board Approval Date

\_\_\_\_\_

Initials/Date 3/12/2012

Taxpayer Identification Number





**FEE SCHEDULE**

Contractor's Name: Sylvan Learning of Laguna Niguel operated by Sayva Learning, LLC

Contact: Meghan Linney

Address: 27881 La Paz Rd. Suite E, Laguna Niguel, CA 92677

Phone Number: 949-349-1835

Fax Number: 949-349-1838

Email Address: [sylvan.lagunaniguel@sayvallearning.com](mailto:sylvan.lagunaniguel@sayvallearning.com)

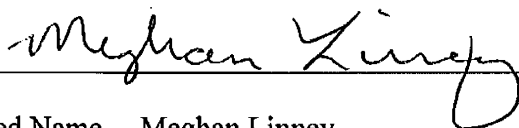
**Description of Services:**

Sylvan Learning offers Reading and Mathematics programs designed to assist learners (pre-K through high school) address gaps in their reading and math skills. These programs are individualized based on our diagnostic assessment and offered in person at a Sylvan Learning Center. Based on well grounded theories of teaching and learning together with scientifically based research regarding language arts and mathematics and effective instructional practices, Sylvan's programs provide intervention that is systematic, intensive, and explicit. These programs are designed to address students' needs by engaging students in explicit instruction that addresses skill gaps, provides multiple opportunities for practice, and incorporates appropriate levels of programmatic, responsive, and meaningful scaffolding.

**Rate of Pay & Expenses:**

Our rate is \$47 for each one hour session for assessment and instruction. Capistrano Unified School District will receive an invoice from Sylvan Learning Center of Laguna Niguel at the end of each month for each approved student stating the number of hours used. Signed attendance records will accompany each invoice.

Signature



Date

2/22/12

Typed or Printed Name Meghan Linney



**Services to Be Provided By Consultant  
2011-12**

1. CONSULTANT shall use the EZSES software for the following list of activities: Manage student data, Record Assessments, Build Student Learning Plans and Submit them to CUSD, Schedule Tutoring, Record Attendance, Record Monthly Progress Notes, and Generate Invoices and Submit to CUSD.
2. CONSULTANT will require that an adult (18 years or older) known to the family will be present in the home, library, or any other place at which individual (1-to-1) tutoring is done, the entire time that the CONSULTANT, its employees and/or volunteers and substitutes, are with the student.
3. CONSULTANT understands and agrees that CUSD cannot guarantee any minimum number of students in CONSULTANT'S program. CONSULTANT agrees to provide services to CUSD students for the duration of the contract, regardless of the number of students that are enrolled in its program at any time, even if it is only one student.



Sylvan of Laguna Niguel  
27881 La Paz Road, Suite E  
Laguna Niguel, CA 92677  
(949) 349-1835

January 9, 2012

Bruce Hagen  
Buyer/Planner  
Capistrano Unified School District  
33122 Valle Rd.  
San Juan Capistrano, CA 92675  
949.234.9439

Re: New Franchise Owner for Sylvan Learning Center of Laguna Niguel

Dear Mr Hagen,

The purpose of this letter is to notify you of a change in business owner of the Sylvan Learning Center of Laguna Niguel, located at 27881 La Paz Rd, Suite E, Laguna Niguel, CA 92677. The change in ownership is effective as of December 1, 2011.

The previous Sylvan Franchise Owner for the Laguna Niguel Center was Lee Sorenson of Knowledge Boost LLC. The new Sylvan Franchise Owner for the Laguna Niguel Center is Terry Northrup of Sayva Learning LLC.

This change has no impact on Sylvan's programs, education methods, operational practices, or the staffing and tutoring rates for the Sylvan Learning Center of Laguna Niguel, as identified in the Independent Contractor Agreement between Sylvan Learning Center of Laguna Niguel and Capistrano Unified School District, dated December 13, 2011.

Please let me know if you need any further information regarding the change in business owner for our center.

Sincerely,

A handwritten signature in cursive script that reads "Meghan Linney".

Meghan Linney

Center Director  
Sylvan Learning Center of Laguna Niguel  
(949) 349-1835

CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. 11112078



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and **Sylvan Learning Center of Laguna Niguel**, hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Supplemental educational tutoring services for CUSD students.

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on December 13, 2011, and will diligently perform as required and complete performance by June 30, 2012.

CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. 11112078

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed N/A Dollars (\$ N/A ).

DISTRICT shall pay CONTRACTOR according to the following terms and conditions: District to issue purchase orders for each assignment per fee schedule

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: None

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: None

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** 11112078

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

**8. Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

**9. Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. 11112078

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

**10. Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

**CONTRACTOR'S NAME:** Sylvan Learning Center of Laguna Niguel **CONTRACT No.** 11112078

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

**12. Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

**13. Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

**14. Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

**15. Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or



CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. 11112078

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. **Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. **Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. **Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

**DISTRICT:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

Sylvan Learning Center of Laguna Niguel  
27881 La Paz Rd., Suite E  
Laguna Niguel, CA 92677

20. **Severability:** If any term, condition or provision of 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 and effect, and shall not be affected, impaired or invalidated in any way.

CONTRACTOR'S NAME: Sylvan Learning Center of Laguna Niguel CONTRACT No. 11112078

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	A	<u>Fee Schedule</u>
b. Exhibit	B	<u>Description of Services</u>
c. Exhibit	C	<u>None</u>

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF December, 2011.

Capistrano Unified School District

Name of District

By: Terry Fluent

Terry Fluent

Typed Name

Director, Purchasing

Title

December 12, 2011

Board Approval Date

Initials/Date BH 10/10/11

Sylvan Learning Center of Laguna Niguel

Contractor Name

Signature: Meghan Linney

Meghan Linney

Typed or Printed Name

Center Director

Title

11-3837260

Taxpayer Identification Number

## FEE SCHEDULE

Contractor's Name: Sylvan Learning Center of Laguna Niguel

Contact: Meghan Linney

Address: 27881 La Paz Rd. Suite E, Laguna Niguel, CA 92677

Phone Number: 949-349-1835

Fax Number: 949-349-1838

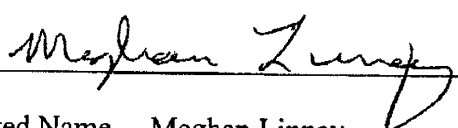
Email Address: [sylvanlagunaniguel@knowledgeboost.org](mailto:sylvanlagunaniguel@knowledgeboost.org)

### Description of Services:

Sylvan Learning offers Reading and Mathematics programs designed to assist learners (pre-K through high school) address gaps in their reading and math skills. These programs are individualized based on our diagnostic assessment and offered in person at a Sylvan Learning Center. Based on well grounded theories of teaching and learning together with scientifically based research regarding language arts and mathematics and effective instructional practices, Sylvan's programs provide intervention that is systematic, intensive, and explicit. These programs are designed to address students' needs by engaging students in explicit instruction that addresses skill gaps, provides multiple opportunities for practice, and incorporates appropriate levels of programmatic, responsive, and meaningful scaffolding.

### Rate of Pay & Expenses:

Our rate is \$47 for each one hour session for assessment and instruction. Capistrano Unified School District will receive an invoice from Sylvan Learning Center of Laguna Niguel at the end of each month for each approved student stating the number of hours used. Signed attendance records will accompany each invoice.

Signature  Date 9/26/2011

Typed or Printed Name Meghan Linney



**Services to Be Provided By Consultant  
2011-12**

1. CONSULTANT shall use the EZSES software for the following list of activities: Manage student data, Record Assessments, Build Student Learning Plans and Submit them to CUSD, Schedule Tutoring, Record Attendance, Record Monthly Progress Notes, and Generate Invoices and Submit to CUSD.
2. CONSULTANT will require that an adult (18 years or older) known to the family will be present in the home, library, or any other place at which individual (1-to-1) tutoring is done, the entire time that the CONSULTANT, its employees and/or volunteers and substitutes, are with the student.
3. CONSULTANT understands and agrees that CUSD cannot guarantee any minimum number of students in CONSULTANT'S program. CONSULTANT agrees to provide services to CUSD students for the duration of the contract, regardless of the number of students that are enrolled in its program at any time, even if it is only one student.

CONTRACTOR'S NAME: Ocean Institute

CONTRACT No. I1112112



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Ocean Institute hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Instructional Visiting Classroom  
program

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on March 13, 2012, and will diligently perform as required and complete performance by June 30, 2012.

CONTRACTOR'S NAME: Ocean Institute

CONTRACT No. I112112

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed \_\_\_\_\_  
Two thousand and 00/100----- Dollars (\$ 2,000.00 ).  
DISTRICT shall pay CONTRACTOR according to the following terms and conditions: At the rates  
indicated in the fee schedule, Exhibit A.

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: \_\_\_\_\_  
None

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: None

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

**8. Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

**9. Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

**10. Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable



to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

**12. Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

**13. Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

**14. Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

**15. Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

**17. Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

**18. Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

**19. Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

**DISTRICT:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

Ocean Institute  
24200 Dana Point Harbor Drive  
Dana Point, CA 92629  
(949) 496-2274

**20. Severability:** If any term, condition or provision of 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 and effect, and shall not be affected, impaired or invalidated in any way.

CONTRACTOR'S NAME: Ocean Institute CONTRACT No. I1112112

**21. Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

**22. Governing Law:** The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

**23. Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	A	<u>Fee Schedule</u>
b. Exhibit	B	<u></u>
c. Exhibit	C	<u></u>

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF March, 2012.

Capistrano Unified School District  
Name of District

Ocean Institute  
Contractor Name

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Terry Fluent  
Typed Name

\_\_\_\_\_  
Typed or Printed Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title

Board Approval Date

\_\_\_\_\_

Initials/Date 3/12/2012

Taxpayer Identification Number



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## TEACHERS

### Welcome

#### Plan Your Field Trip

- Learning Centers
- Field Trip List - Alphabetical
- Field Trip List - By Grade
- Field Trip List - By Subject
- Download Catalog
- Info Request Form
- Consult a Specialist

#### Teacher Club

- Membership
- Benefits
- Newsletter
- Teacher Club Blog
- Info Request Form

#### Additional Resources

- Video Highlights
- Aquarist Blog

#### Calendar of Events

Request Additional Information:

#### Rachel Gomez

Reservation Coordinator -  
Maritime, Outdoor Education,  
Distance Learning  
rgomez@ocean-institute.org  
949-496-227 ext. 211

#### Alexis Honens

Reservation Coordinator -  
Science  
ahonens@ocean-institute.org  
949-496-2274 ext. 610

## Field Trips

### Smiley the Shark Visiting Classroom

#### Grades K-2

*\$445 for three 50 minute classes*

Join us on a new exploration comparing the feeding strategies of local marine organisms. After reading *Smiley the Shark*, students examine what and how different marine animals eat. Live tidepool animals and artifacts showcase the diversity of adaptations in the marine environment.

#### Forms

Prep Pack (PDF - 152 KB)

State Standards (PDF - 111 KB)

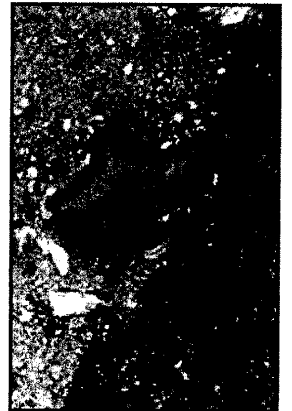
Information Worksheet (PDF - 61 KB)



< Back | Next >



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- Aquarist Blog

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Request Additional Information:

#### Rachel Gomez

Reservation Coordinator -  
Maritime, Outdoor Education,  
Distance Learning  
rgomez@ocean-institute.org  
949-496-227 ext. 211

#### Alexis Honens

Reservation Coordinator -  
Science  
ahonens@ocean-institute.org  
949-496-2274 ext. 610

## Field Trips

### Safari into the Intertidal Zone Visiting Classroom

#### Grades Pre K-12

*\$445 for three 50 minute classes*

Learn about the adaptations necessary for animals to survive in this harsh environment. Students interact with sea stars, urchins, hermit crabs, and many other local residents of California's tidepools in this hands-on experience!

**K:** 2a, b, c

**1st:** 2a

**2nd:** 2c

**3rd:** 3a

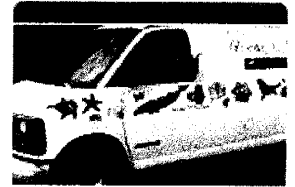
#### Forms

Prep Pack (PDF - 156 KB)

State Standards (PDF - 119 KB)

Information Worksheet (PDF - 61 KB)

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#### Plan Your Next Field Trip

We are here to help!  
[More >](#)





CONTRACTOR'S NAME: Discovery Science Center

CONTRACT No. II112111



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Discovery Science Center hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Instructional Science to Go classes

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on March 12, 2012, and will diligently perform as required and complete performance by June 30, 2012.

CONTRACTOR'S NAME: Discovery Science Center CONTRACT No. I1112111

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed \_\_\_\_\_  
Two thousand and 00/100----- Dollars (\$ 2,000.00 ).  
DISTRICT shall pay CONTRACTOR according to the following terms and conditions: At the rate  
of \$9.50 per student per Reservation Number 50421 and 50423.

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: \_\_\_\_\_  
None

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: None

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or



video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

**8. Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

**9. Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

**10. Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

**12. Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

**13. Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

**14. Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

**15. Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

**17. Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

**18. Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

**19. Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

**DISTRICT:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

Discovery Science Center  
2500 North Main Street  
Santa Ana, CA 92705  
(714) 913-5030

**20. Severability:** If any term, condition or provision of 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 and effect, and shall not be affected, impaired or invalidated in any way.



**DISCOVERY**  
**SCIENCE CENTER**

Good Afternoon Mr. Hagen,

The prices for our programs are:

Assemblies	\$295.00 per assembly
Science to Go classes	\$9.50 per student
Dissections	\$12.00 per student
Field Trips	\$8.00 per student; \$10.00 per adult (required Chaperones free)
-Optional Movie	+\$2.00 per person

Thank you,  
Pamela Nagahori  
Group Sales Manager  
714.913.5025

Adam Jacobson  
Group Bookings Coordinator  
714.263.3806

Exhibit A

CONTRACTOR'S NAME: Discovery Science Center CONTRACT No. I1112111

**21. Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

**22. Governing Law:** The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

**23. Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	A	<u>Fee Schedule</u>
b. Exhibit	B	<u>Reservation No. 50421, 50423</u>
c. Exhibit	C	<u></u>

THIS AGREEMENT IS ENTERED INTO THIS 13th DAY OF March, 2012.

Capistrano Unified School District  
Name of District

Discovery Science Center  
Contractor Name

By: \_\_\_\_\_

Signature: \_\_\_\_\_

Terry Fluent  
Typed Name

\_\_\_\_\_  
Typed or Printed Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title

Board Approval Date

\_\_\_\_\_

Initials/Date 3/12/2012

Taxpayer Identification Number



**DISCOVERY**  
**SCIENCE CENTER**

Good Afternoon Mr. Hagen,

The prices for our programs are:

Assemblies	\$295.00 per assembly
Science to Go classes	\$9.50 per student
Dissections	\$12.00 per student
Field Trips	\$8.00 per student; \$10.00 per adult (required Chaperones free)
-Optional Movie	+\$2.00 per person

Thank you,  
Pamela Nagahori  
Group Sales Manager  
714.913.5025

Adam Jacobson  
Group Bookings Coordinator  
714.263.3806

Exhibit A

Exhibit B

**DISCOVERY SCIENCE CENTER**  
2500 North Main Street, Santa Ana, CA 92705  
Phone: 714-913-5030 Fax: 714-263-3908

**RESERVATION CONFIRMATION**

Thank you for booking a **Science to Go** program with Discovery Science Center. Please take a moment to ensure that all the information below regarding your event is correct. If there are any changes or additions, please contact Discovery Science Center Group Bookings Department at 714-913-5030.

**Reservation Made By and/or For**  
Kelly Serrano  
Oso Grande Elementary School  
30251 Sienna Parkway  
LADERA RANCH, CA 92694  
(949) 234-5966

**Reservation Details**

**Reservation Number: 50421**

Quantity	Description	Event Name	Grade	Event Date	Event Time	Price	Extended
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/12/12	8:00 AM	9.50	332.50
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/12/12	9:40 AM	9.50	332.50
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/12/12	10:30 AM	9.50	332.50
Total							997.50
Payments							0.00
Balance Due							997.50

**Payments:** You are required to pay a non-refundable 10% deposit within 30 days of booking your program. The **final balance must be paid** within seven (7) days of the program date. If you have selected Purchase Order as your form of payment, please email the Purchase Order to [Pnagahori@discoverycube.org](mailto:Pnagahori@discoverycube.org) or fax to 714-263-3908

**Requirements and Refunds:** If you have booked more than one program on the same day, please note that **all scheduled programs must occur in the same room**. The instructor cannot move from classroom to classroom. **All programs must be held indoors**. There will be no exceptions. If you have booked the Starlab program, please make sure that the presentation room is at least 18' x 25' and has a 12' ceiling.

The minimum number of students required to book a **Science to Go** program is 15. If the number of students drops below 15, you will still be required to pay for 15 students. If the number of students attending on the day of the program is greater than the minimum required to book, but is different than the reserved number of students, please notify the Education Department at 714-913-5030. **Reservation changes must be made within two (2) business days before the programs occur**. Refunds will not be issued for differences of five (5) students or less. Greater charges will not be incurred if the student number increases by five (5) students or less.

By booking a **Science to Go** program with Discovery Science Center, you are agreeing to all of the guidelines outlined above. If you have a question or concern, please contact the Education Department at 714-913-5030.

Thank you again for booking a program with Discovery Science Center. We look forward to bringing science to you!

1/25/12



**DISCOVERY SCIENCE CENTER**  
2500 North Main Street, Santa Ana, CA 92705  
Phone: 714-913-5030 Fax: 714-263-3908

**RESERVATION CONFIRMATION**

Thank you for booking a **Science to Go** program with Discovery Science Center. Please take a moment to ensure that all the information below regarding your event is correct. If there are any changes or additions, please contact Discovery Science Center Group Bookings Department at 714-913-5030.

**Reservation Made By and/or For**

Kelly Serrano  
Oso Grande Elementary School  
30251 Sienna Parkway  
LADERA RANCH, CA 92694  
(949) 234-5966

**Reservation Details**

**Reservation Number: 50423**

Quantity	Description	Event Name	Grade	Event Date	Event Time	Price	Extended
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/19/12	8:00 AM	9.50	332.50
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/19/12	9:40 AM	9.50	332.50
35	OR SCIENCE TOGO CHILD	SCIENCE ROCKS	2	03/19/12	10:30 AM	9.50	332.50
Total							997.50
Payments							0.00
Balance Due							997.50

**Payments:** You are required to pay a non-refundable 10% deposit within 30 days of booking your program. The **final balance must be paid** within seven (7) days of the program date. If you have selected Purchase Order as your form of payment, please email the Purchase Order to [Pnagahori@discoverycube.org](mailto:Pnagahori@discoverycube.org) or fax to 714-263-3908

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Thank you again for booking a program with Discovery Science Center. We look forward to bringing science to you!

1/25/12



**RECORDING REQUESTED BY:**

**HIGHLAND LIGHT GATE AND  
MAINTENANCE ASSOCIATION**

**AND WHEN RECORDED MAIL TO:**

**HIGHLAND LIGHT GATE AND  
MAINTENANCE ASSOCIATION  
c/o FELDSOTT & LEE  
23161 Mill Creek Drive, Suite 300  
Laguna Hills, CA 92653**

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**REAL PROPERTY MAINTENANCE AND LICENSE AGREEMENT**

**THIS PAGE ADDED TO PROVIDE ADEQUATE SPACE FOR RECORDING INFORMATION  
(Additional recording fee applies)**

## **REVOCABLE LICENSE AGREEMENT**

This Agreement, effective as of the date of execution set forth below, is made by and between HIGHLAND LIGHT GATE AND MAINTENANCE ASSOCIATION, a nonprofit mutual benefit corporation (hereinafter the "ASSOCIATION") and CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as "CUSD"), owner of real property located at 2410 Via Turqueza, San Clemente, CA 92673 (hereinafter "SUBJECT PROPERTY"), which is more particularly described as follows:

See Exhibit "A" attached hereto and incorporated herein.

### **SECTION I - RECITALS**

- (A) ASSOCIATION is the owner of certain real property in the County of Orange, State of California (hereinafter "ASSOCIATION PROPERTY").
- (B) CUSD is the owner of the SUBJECT PROPERTY adjacent to the ASSOCIATION PROPERTY.
- (C) ASSOCIATION desires to install a gate arm on ASSOCIATION PROPERTY, but such installation would require removal of vegetation and reconfiguration of a sidewalk that is on the SUBJECT PROPERTY in order to provide a concrete pad for the gate arm (hereinafter "IMPROVEMENT"). The IMPROVEMENT is described in Exhibit "B."
- (D) CUSD desires to enter into this License Agreement with ASSOCIATION to allow ASSOCIATION the non-exclusive use of that portion of SUBJECT PROPERTY described in Exhibit "C" pursuant to the terms of and provisions of this License Agreement.

***NOW, THEREFORE***, with reference to the above recitals, and in consideration of the performance of all of the covenants and conditions of this Agreement herein set forth, the parties hereto agree as follows:

### **SECTION II - LICENSE**

CUSD hereby grants to ASSOCIATION, its heirs, successors and assigns, approval of the IMPROVEMENT herein described in Section I(C) above, so long as ASSOCIATION'S use thereof remains in conformity with all the terms and conditions of this Agreement. All maintenance, replacement and repair of IMPROVEMENT shall be the sole and exclusive obligation of ASSOCIATION.

### **SECTION III - TERM**

This Agreement shall continue in full force and effect unless and until one of the following events occur:

- (A) ASSOCIATION or its heirs, successors and assigns defaults or breaches any of the terms or conditions of this Agreement, in which case CUSD shall give ASSOCIATION or its heirs, successors and assigns written notice, describing the default or breach of the terms and conditions of this Agreement, and what must be done to cure said default or breach. If ASSOCIATION fails to cure said default or breach within ten (10) days from the date of the aforementioned written notice, then this Agreement shall automatically cease to be effective, and ASSOCIATION shall forthwith remove the IMPROVEMENT at ASSOCIATION'S sole expense.
- (B) CUSD provides written notice to terminate the Licensing Agreement, and such written notice is provided to ASSOCIATION at least one hundred and eighty days (180) days prior to the date the License Agreement will be terminated.

### **SECTION IV - MAINTENANCE OF OWNER'S HEREIN-LICENSED AREA**

- (A) ASSOCIATION, for itself, its heirs, successors and assigns, shall maintain the IMPROVEMENT in a neat, safe, sanitary and orderly condition.
- (B) ASSOCIATION, for itself, its heirs, successors and assigns, shall be responsible for any and all damage, including but not limited to the costs and expenses of restoration, to any portion of the SUBJECT PROPERTY stemming from such construction or maintenance of the IMPROVEMENT.
- (C) ASSOCIATION, for itself, its heirs, successors and assigns, agrees, by accepting the herein conferred benefits, to refrain from making future architectural and/or structural alterations or additions without the prior written permission of the CUSD.

### **SECTION V - INDEMNITY AND INSURANCE**

- (A) ASSOCIATION, for itself, its heirs, successors and assigns, agrees to the fullest extent permitted by law to indemnify, defend, and hold the CUSD harmless from any claims and/or loss whatsoever (including, but not limited to, property damage, bodily injury, etc.) in connection with the use of the IMPROVEMENT, or the ASSOCIATION's construction, maintenance, or operation of the IMPROVEMENT, regardless of any negligence or fault attributable to CUSD. This indemnity agreement is intended to include any loss, damage or expense whatsoever, including, but not limited to, attorneys' fees. ASSOCIATION, for

itself, its heirs, successors and assigns, shall be responsible for any and all insurance coverage for property damage and bodily injury.

(B) ASSOCIATION agrees to carry general liability insurance in order to protect the CUSD from risks related to ASSOCIATION'S use and enjoyment of the IMPROVEMENT during the term as defined in this Agreement, and such insurance shall meet the following requirements:

- (1) Amount of coverage must be approved by CUSD's risk manager;
- (2) Insurance carrier must have an AM Best Rating satisfactory to CUSD;
- (3) Terms of the insurance policy must be primary and non-contributory;
- (4) CUSD, CUSD's board members, officers, employees, agents, and volunteers are named as additional insureds in the insurance policy;
- (5) The Certificate of Insurance and related endorsements must be satisfactory to the CUSD as to form and content and must comply with all insurance requirements as set forth hereinabove; and
- (6) CUSD shall maintain the right to object to the Certificate of Insurance and require the the reduction of any deductibles.

#### **SECTION VI - NOTICES**

All notices or communications required or permitted hereunder to CUSD, regarding use of the herein-licensed property, shall be in writing and shall be sent by U.S. mail, postage prepaid, and shall be deemed received forty-eight hours after deposit in the mail, addressed as follows:

##### **Notice to ASSOCIATION:**

HIGHLAND LIGHT GATE AND MAINTENANCE ASSOCIATION  
c/o AMMCOR  
Attn: Tom Marier  
1062 Calle Negocio, Ste. F  
San Clemente, CA 92673

Notice to CUSD:

CAPISTRANO UNIFIED SCHOOL DISTRICT  
33122 Valle Road  
San Juan Capistrano, CA 92675

Notice of change of address shall be given by written notice in the same manner detailed in this Section.

**SECTION VII - DISPUTES ARISING UNDER THIS AGREEMENT  
AND ATTORNEYS FEES**

Any controversy between the parties regarding the construction or application of this Agreement, and any claim arising out of this Agreement or its breach, shall be submitted to binding arbitration at Judicial Arbitration and Mediation Service in Orange, California, on the written request of one party after the service of the same on the other party. In any such arbitration, the arbitrators shall not have the power to commit errors of law or legal reasoning, and the award may be vacated or corrected on appeal to a court of competent jurisdiction for any such error. In the event that arbitration or any other legal proceeding(s) is necessary to enforce any terms, provisions, conditions or rights arising out of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorneys' fees.

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***IN WITNESS WHEREOF***, the parties hereto have executed this Agreement as of the date(s) set forth hereinbelow.

**ASSOCIATION:**

DATED: \_\_\_\_\_, 2012      HIGHLAND LIGHT GATE AND MAINTENANCE  
ASSOCIATION, a nonprofit mutual benefit corporation

By: \_\_\_\_\_  
(Signature)

Its: \_\_\_\_\_  
(Title)

By: \_\_\_\_\_  
(Signature)

Its: \_\_\_\_\_  
(Title)

**CUSD:**

DATED: \_\_\_\_\_, 2012      By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_  
(Print Name)



STATE OF CALIFORNIA )

) SS.

COUNTY OF \_\_\_\_\_

On \_\_\_\_\_, 2012, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

**Notary's Signature**

[SEAL]

**My Commission Expires:**

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF \_\_\_\_\_)

On \_\_\_\_\_, 2012, before me, \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

**Notary's Signature**

[SEAL]

**My Commission Expires:**

**EXHIBIT "A"**

92-876756

RECORDING REQUESTED BY

WHEN RECORDED MAIL TO:  
Capistrano Unified School District  
88878 Calle Perfecto  
San Juan Capistrano, CA 92675  
Attention: David Dooney

Recorded at the request of  
FBI/DOJ/USDP/DOJ CO.

DEC 22 1992

Orange County, California  
De A. Brand, Recorder

1	10/1/8
2	10/1/8
3	10/1/8
4	10/1/8
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10	10/1/8

(Space Above For Recorder's Use)

APN: 070-101-40 and  
070-101-78  
(portion)

The undersigned declares that Document Transfer Tax is \$0.00. This is a conveyance to a governmental entity.  
(Rev. and Tax. Code Section 11922.)

No Record Fee per part code  
22c 6103

For valuable consideration, HANSENHEAD, a limited partnership, by The Lusk Company, a California corporation, its general partner ("Grantor"), hereby grants to CAPISTRANO UNIFIED SCHOOL DISTRICT OF ORANGE COUNTY, CALIFORNIA, a political subdivision of the State of California ("Grantee"), that certain real property in the County of Orange, State of California, described as follows:

Parcel 1 as shown on Exhibit "F" attached to that certain Lot Line Adjustment LL 04-08 (formerly a portion of Lot 1 of Tract No. 18807) recorded September 28, 1984, as Instrument No. 88-051124, in Official Records of Orange County, California.

EXCEPTING from said Parcel 1 any land lying within Lots C and D of Tract No. 18807 filed in Book 681, Pages 1 through 9, of Miscellaneous Maps, Official Records of said County.

RESERVING TO GRANTOR, with the right to grant and transfer all or a portion of same, all oil, oil rights, minerals, mineral rights, natural gas rights, and other hydrocarbons by whatever name known, geothermal energy, and all products together with the perpetual right of drilling, mining, exploring and operating therefor and storing in and removing the same from said land or any other land, including the right to whipstock or directionally drill and mine from lands other than said land, oil or gas wells, tunnels and shafts into, through or across the subsurface of said land and to bottom such whipstocked or directionally drilled wells, tunnels and shafts under and beneath or beyond the exterior limits thereof, and to redrill, retunnel, equip, maintain, repair, deepen and operate any such wells or mines WITHOUT, however, (1) the right to so drill, mine, store, remove, explore

11/18/00NYC030-0

Page 1 of 4

and operate through the surface or the upper five hundred (500) feet of the subsurface of said land, and (ii) the right to so drill, mine, store, remove, explore and operate whatsoever so long as said Parcel 1 is used for school purposes unless the prior written consent of the Capistrano Unified School District has been obtained. District shall not have the right to condition its consent upon payment to District of compensation.

ALSO RESERVING TO GRANTOR, with the right to grant and transfer the same, the following easements within said Parcel 1:

1. An exclusive easement to be conveyed by Grantor to the Signal Pointe Association, a California non-profit mutual benefit corporation, over that portion of Parcel 1 described and depicted as "Parcel A" on Exhibits "A" and "B", attached hereto. This easement is appurtenant to Parcel 2 of said Lot Line Adjustment LL 88-06 (formerly Lot K of said Tract 15507), and is for the purpose of access, and for the maintenance, repair and replacement by the Signal Pointe Association of landscaping, irrigation facilities and a six-foot tall chain link perimeter fence along the northerly boundaries of said "Parcel A".

2. A non-exclusive easement, to be conveyed by Grantor to the Signal Pointe Association, a California non-profit mutual benefit corporation, over that portion of said Parcel 1 described and depicted as "Parcel B" on Exhibits "A" and "B", attached hereto. This easement is appurtenant to Lot G of said Tract 15507, and is for the installation, maintenance, repair and replacement by the Signal Pointe Association of landscaping, irrigation facilities, a storm drain, a catch-basin facility, a six-foot fence or wall along the easterly boundaries of said Parcel 2, and a restricted-access pedestrian gate. The pedestrian gate shall be for the exclusive use of the Signal Pointe Association, the Highland Light Gate and Maintenance Association, and their collective members and family members, provided however, that the Signal Pointe Association covenants and agrees by acceptance of this easement, to provide a gate key, or any other device necessary for gate access, to the Capistrano Unified School District for the sole use of its employees for maintenance or emergency purposes on the adjacent school site. This covenant to provide employee access is solely for the benefit of said School District, so long as it owns said Parcel 1.

3. A non-exclusive easement, appurtenant to Lot C and Lots 55 through 57 and 60 through 64, inclusive, of Tract No. 15507, to be conveyed by Grantor to the transferees of said lots, over that portion of said Parcel 1 consisting of a strip of land twenty feet in width, measured at right angles, lying along portions of the northeasterly and southwesterly boundaries of said Parcel 1 which are adjacent to said Lots C and 55 through 57 and 60 through 64. This easement is only

Page 3 of 4

for access for wall and fence maintenance and repair purposes. This easement right may only be exercised (i) in a manner that does not unreasonably interfere with the use of Parcel 1 for school purposes, and (ii) with the prior written approval of the Capitola Unified School District. By reserving this easement, Grantor intends to relieve Grantee of responsibility for the maintenance, replacement and repair of fencing located on the common boundary that Parcel 1 shares with adjacent lots 68 through 67 and 66 through 64, and G of Tract No. 18977. Unless otherwise designated by Grantor, the responsibility for the maintenance, repair and replacement of these walls and fences shall be borne by the owners of the respective adjacent lots.

IN WITNESS WHEREOF, Grantor has executed this Grant Deed as of December 21, 1992, at Irvine, California.

**GRANTOR:**

**HARGREHEAD**  
a limited partnership  
By: The Lunk Company,  
a California corporation,  
General Partner

By: [Signature]  
Its: Vice-President

By: [Signature]  
Its: Secretary

STATE OF CALIFORNIA }  
COUNTY OF Orange } ss.

On December 21, 1992 before me, the undersigned, a Notary Public in and for said State, personally appeared Ronald M. Steffen and Richard I. Dahl, personally known to me to be the persons who executed the within instrument as the Vice President, and Secretary of THE LUNK COMPANY, a California corporation, the corporation that executed the within instrument on behalf of HARGREHEAD, a limited partnership, the partnership that executed the within instrument, and acknowledged to me that such corporation executed the same as such partner and that such partnership executed the same.

Witnessed by hand and official seal.  
[Signature]  
Signature



**CERTIFICATE OF ACCEPTANCE**  
**CAPISTRANO UNIFIED SCHOOL DISTRICT**

This is to certify that the interest in real property conveyed by the Grant Deed dated December 21, 1992, from Northhead, a limited partnership, by The Lusk Company, a California corporation, its General Partner, to Capistrano Unified School District of Orange County, California, a political subdivision of the State of California, is hereby accepted by the undersigned officer on behalf of the Board of Trustees, pursuant to Resolution 92-25 adopted October 5, 19 92, and the authority conferred by the Board of Trustees on October 5, 19 92, and the Capistrano Unified School District consents to the recording of said Grant Deed.

CAPISTRANO UNIFIED SCHOOL DISTRICT OF ORANGE COUNTY, CALIFORNIA,  
a political subdivision of the State of California

By: William F. Ramos  
Title: Assistant Superintendent  
Date: December 21, 1992

Page 4 of 4

EXHIBIT "A"  
TO  
GRANT WRIT  
ROBERT WEIN, WILLIAM FROST & ASSOCIATES  
14725 Alton Parkway  
Irvine, California 92713

Revised September 20, 1992  
October 11, 1991  
JN 24883-2.13  
Page 1 of 2

LEGAL DESCRIPTION

EASEMENTS  
WITHIN THE HARBORHEAD SCHOOL SITE

These certain parcels of land situated in the City of San Clemente, County of Orange, State of California, being those portions of Parcel 1 of Lot Line Adjustment LL 82-86 recorded September 28, 1992 as Instrument No. 92-661134 of Official Records in the Office of the County Recorder of said Orange County, described as follows:

PARCEL A

COMMENCING at the most westerly corner of Lot 64 of Tract No. 13807 as shown on a map thereof filed in Book 681, Pages 1 through 9 of Miscellaneous Maps in said Office of the Orange County Recorder; thence along the northerly line of said lot South  $71^{\circ}30'00''$  East 27.00 feet to the TRUE POINT OF BEGINNING; thence continuing along said northerly line South  $71^{\circ}30'00''$  East 73.00 feet to the southeasterly corner of Parcel 2 of said Lot Line Adjustment LL 82-86; thence along the westerly line of said parcel North  $18^{\circ}30'00''$  East 7.00 feet to the beginning of a tangent curve concave southeasterly and having a radius of 25.00 feet; thence continuing along said westerly line and curve northerly 6.00 feet through a central angle of  $15^{\circ}04'12''$ ; thence non-tangent from said curve South  $71^{\circ}30'00''$  East 73.00 feet to a line which bears North  $18^{\circ}30'00''$  East from the TRUE POINT OF BEGINNING; thence South  $18^{\circ}30'00''$  East 14.00 feet to the TRUE POINT OF BEGINNING.

PARCEL B

BEGINNING at the most westerly corner of Lot 64 of Tract No. 13807 as shown on a map thereof filed in Book 681, Pages 1 through 9 of Miscellaneous Maps in said Office of the Orange County Recorder; thence along the northerly line of said lot South  $71^{\circ}30'00''$  East 27.00 feet; thence North  $18^{\circ}30'00''$  East 14.00 feet; thence North  $71^{\circ}30'00''$  East 11.00 feet; thence South  $78^{\circ}20'13''$  East 6.00 feet; thence North  $11^{\circ}39'47''$  East 15.00 feet; thence South  $78^{\circ}20'13''$  East 10.00 feet to a point on a non-tangent curve concave southeasterly, concentric with and 3.00 feet northeasterly from that certain curve in the southeasterly line of said Parcel 1 shown on said Lot Line Adjustment LL 82-86 as having a radius of 123.00 feet, a radial line of said curve from said point bears South  $77^{\circ}01'00''$  West; thence along said concentric curve northeasterly 65.36 feet through a central angle of  $11^{\circ}25'13''$  to the southeasterly line of Lot 63 of said tract; thence non-tangent from said curve along said southeasterly line South  $62^{\circ}18'30''$  East 3.00 feet to



Robert Bate, William Frost & Associates  
Examiners  
within the Northland School Site

Revised September 29, 1992  
October 11, 1992  
JN 20821-2.12  
Page 2 of 2

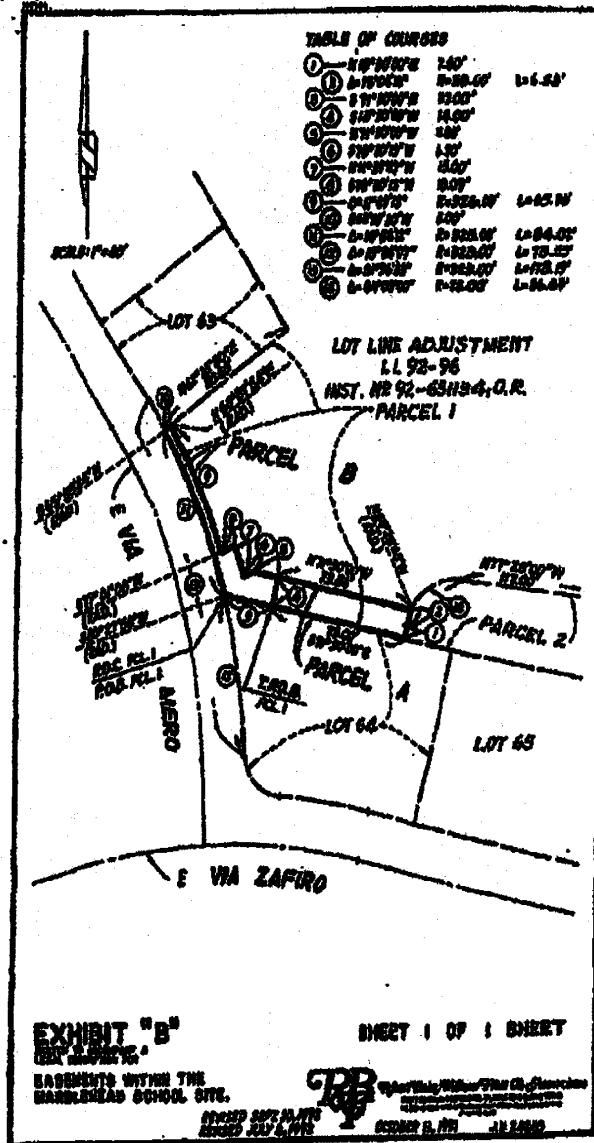
a non-tangent intersection with said curve in the southeasterly line of Parcel 1, a radial line of said curve from said intersection bears South 65°25'48" West; thence along said curve and southeasterly line southeasterly 64.02 feet through a central angle of 14°44'32".

SUBJECT TO all Covenants, Rights, Rights-of-Way and Easements of Record.

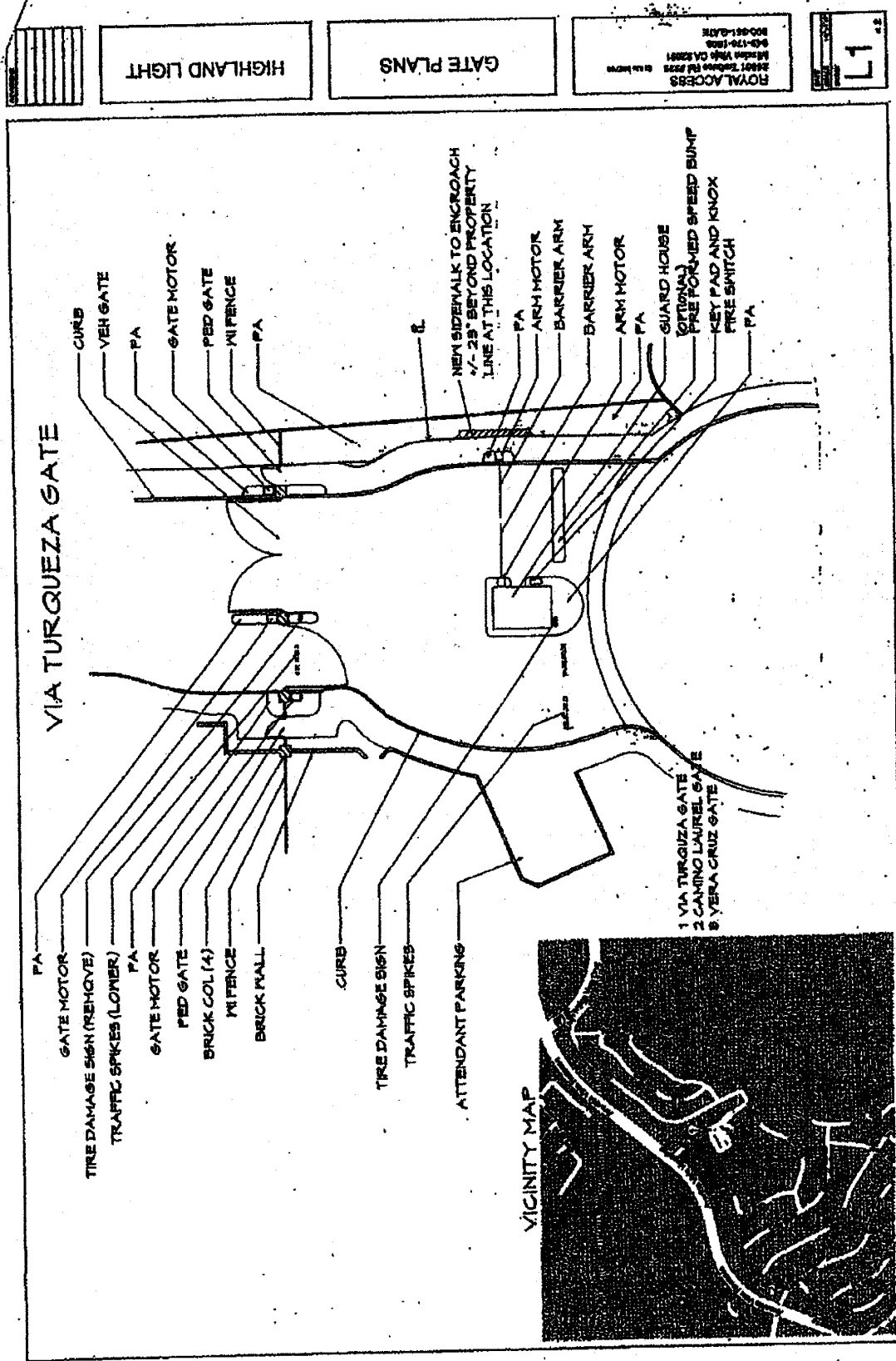
EXHIBIT "B" attached and by this reference made a part hereof.



*James R. Cranford*  
James R. Cranford, L.S. 4084



## **EXHIBIT "B"**



HIGHLAND LIGHT

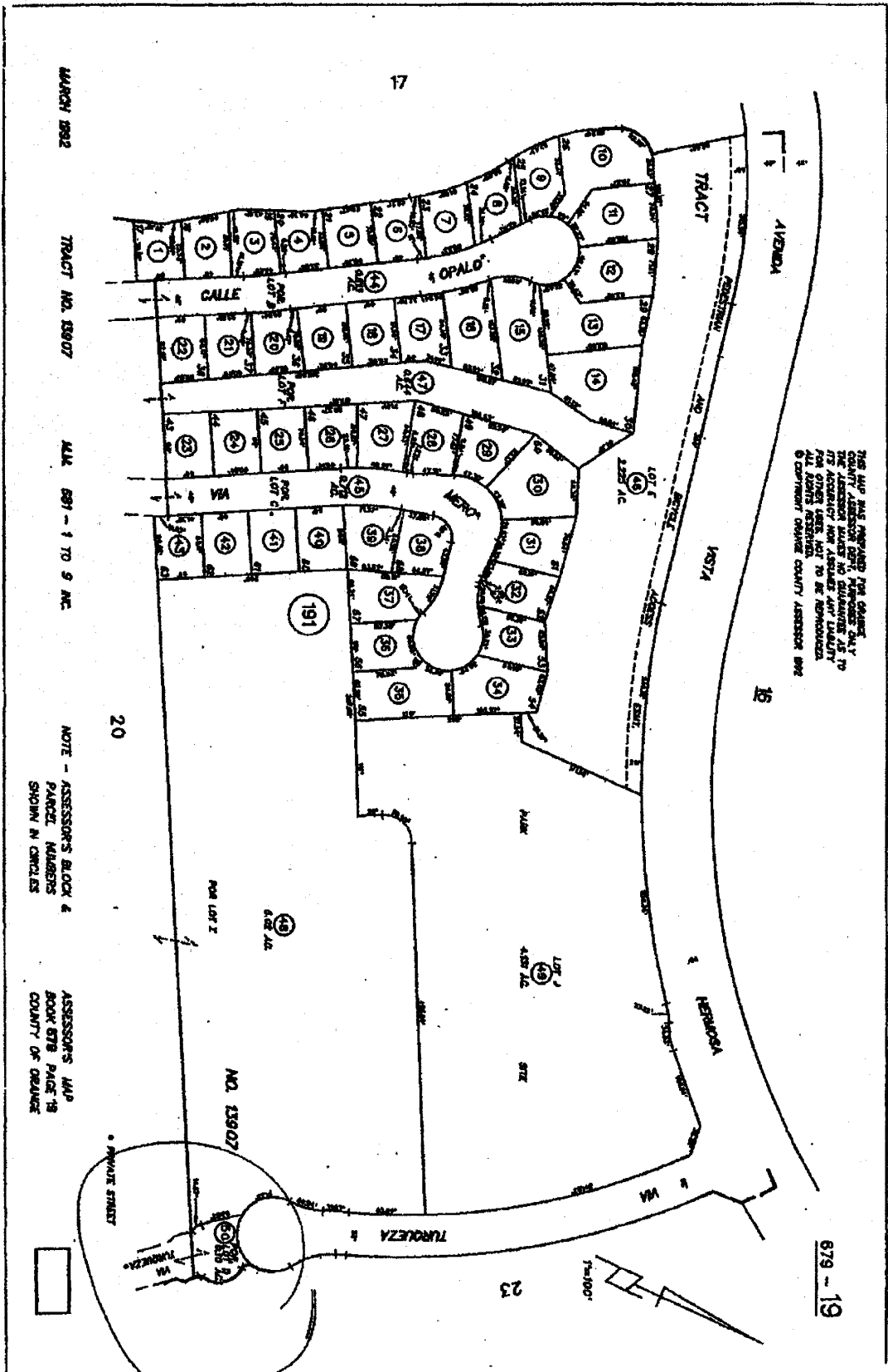
GATE PLANS

ROYAL ACCESS  
14401 Trabuco Rd #200  
Mission Viejo CA 92691  
949-431-1808  
800-661-6476

17

## **EXHIBIT "C"**

THIS MAP WAS PREPARED FOR ORANGE COUNTY ASSessor's DEPT. PURPOSE ONLY. THE ASSessor MAKES NO WARRANTY AS TO THE ACCURACY OF THE INFORMATION HEREON. FOR OTHER INFORMATION, CONTACT THE COUNTY OF ORANGE COUNTY ASSessor's DEPT. 679-19



NOTE - ASSessor's BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

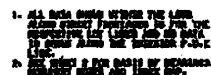
ASSessor's MAP BOOK 578 PAGE 18 COUNTY OF ORANGE

MARCH 1992

TRACT NO. 13907

ALL 681 - 1 TO 9 AC.

DATE OF SURVEY: MARCH, 1952







CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**ACCEPT RESIGNATIONS/TERMINATIONS**

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Bingham, Danni	Tech Support Spec I	Voluntary	09/17/2007	02/29/2012
2. Blickman, Herbert	Custodian I	Retirement	09/11/1981	03/31/2012
3. Bragg, Rocky	ASB Worker	District Initiated	09/02/2008	02/14/2012
4. Crancer, Moyra	FS Worker	Moving	11/28/2005	03/02/2012
5. Dickerson, Kelli	IF-Sp Ed	Personal	11/14/2011	01/17/2012
6. Greenup, Behnaz	Inst Asst-Sp Ed Presch	Personal	09/19/2011	02/08/2012
7. Meyer, Jacqueline	IF-Sp Ed	Personal	02/22/2010	03/02/2012
8. Misenhimer, Melissa	Avid Tutor	Other Employment	03/31/2011	02/13/2012
9. Ontiveros, Juan	Custodian I	Retirement	06/01/1998	03/31/2012
10. Shires, Jacqueline	FS Elem Cashier	Personal	11/28/2011	02/13/2012
11. Stephenson, Brad	ASB Worker	District Initiated	11/10/2007	02/14/2012
12. Tavernier, Patrick	Supervisor III, Transp Saftey/Training	Voluntary	08/25/1997	03/13/2012

**APPROVE EMPLOYMENT**

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
13. Haas, Amanda	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2012
14. Kaczmarczyk, Heatherann	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2012
15. Norman, Ellesse	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2012
16. Telford, Holly	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2012

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
17. Beard, Ann	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
	Clerk	\$15.16 hr	R23-1	
18. Cantor, Carrie	Clerk	\$15.16 hr	R23-1	03/13/2012
19. Coleman, Monica	Clerk	\$15.16 hr	R23-1	03/13/2012
20. Doolin, Bridget	Clerk	\$15.16 hr	R23-1	03/13/2012
21. Farias, Margarita	BIngl Comm Svcs Liaison	\$15.16 hr	R23-1	02/01/2012- 06/30/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE EMPLOYMENT (Cont.)**

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
22. Fautua, Caron	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
23. Filanda, Farrah	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
24. Hernandez, Angelina	Clerk	\$15.16 hr	R23-1	03/13/2012
25. Koschel, Luzstella	IF-Sp Ed	\$14.79 hr	R22-1	02/11/2012
26. Lasalatuttle, Laurie	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
27. MacIntosh, Casey	Opportunity Asst	\$15.54 hr	R24-1	12/01/2011- 06/20/2012
28. Martin, Michelle	Student Supvr	\$10.00 hr		10/05/2011
29. Meyer, Jacqueline	Caregiver	\$13.74 hr	R19-1	03/05/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IBI Asst/Tutor	\$15.54 hr	R24-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
30. Meyers, Marcia	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	02/16/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
31. Mihalich, Kelli	Student Supvr	\$10.00 hr		03/13/2012
32. Miller, Amber	Student Supvr	\$10.00 hr		02/15/2012
33. Rodriguez, Amy	Student Supvr	\$10.00 hr		01/06/2012
34. Swick, Judith	Sch Bus Driver	\$17.48 hr	R28-1	03/13/2012
35. Williams, Ashley	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2012
	Inst Asst Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>		<u>Effective Date</u>
36. Gray, Jennifer	Sch Bus Driver Trainee	\$ 8.00 hr		12/20/2011- 01/04/2012
37. Oropeza, Monique	Student Worker	\$ 8.00 hr		01/25/2012- 06/30/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
38. Allred, John	Football, Varsity (Asst)	San Clement HS	\$3,478.00	08/11/2011- 11/10/2011
39. Archambault, David	Track, (Asst)	Capistrano Valley HS	\$2,609.00	02/24/2012- 05/04/2012
40. Bairam, Etem	Soccer, Girls Varsity (Asst)	Capistrano Valley HS	\$2,609.00	11/21/2011- 02/20/2012
41. Commings, Taryn	Basketball, Girls Varsity (Head)	San Juan Hills HS	\$3,478.00	11/01/2011- 01/31/2012
42. Corbett, Kevin	Track/Field, Boys (Asst)	San Clemente HS	\$2,609.00	02/13/2012- 05/04/2012
43. Denaro, Rachelle	Swimming, Varsity (Asst)	Tesoro HS	\$2,609.00	02/24/2012- 05/04/2012
44. Edge, Carey	Track, Varsity (Asst)	Tesoro HS	\$2,609.00	02/04/2012- 05/04/2012
45. Fisher, Joni	Soccer, Girls Varsity (Asst)	San Juan Hills HS	\$2,609.00	11/01/2011- 01/31/2012
46. Hill, Paul	Softball, Varsity (Head)	San Clemente HS	\$3,478.00	02/13/2012- 05/11/2012
47. Jones, Russ	Track, (Asst)	Capistrano Valley HS	\$2,609.00	02/24/2012- 05/04/2012
48. Lane, Kevin	Volleyball, Boys Varsity (Asst)	San Clemente HS	\$2,609.00	02/13/2012- 05/02/2012
49. Miles, Glen	Lacrosse, Boys Varsity	San Clemente HS	\$3,261.00	02/13/2012- 05/11/2012
50. Miner, Adam	Lacrosse, Boys Varsity (Head)	Tesoro HS	\$3,261.00	02/04/2012- 05/11/2012
51. Moore, Farrel	Soccer, Girls Varsity (Head)	San Juan Hills HS	\$3,261.00	11/01/2011- 01/31/2012
52. Morgan, Jeffrey	Wrestling, Varsity (Asst)	Capistrano Valley HS	\$2,609.00	11/21/2011- 02/10/2012
53. Williams, Roger	Basketball, Boys Varsity (Asst)	San Juan Hills HS	\$3,044.00	11/01/2011- 01/31/2012

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
54. Allred, John	Football, Varsity (Asst)	San Clemente HS	\$347.80	11/14/2011

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS (Cont.)**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
55. Arneson, Jim	Basketball, Girls Varsity (Head)	Tesoro HS	\$347.80	02/13/2012
56. Baba, Nicholas	Water Polo, Girls Varsity (Head)	Dana Hills HS	\$326.10	02/12/2012
57. Coakley, Ralieg	Soccer, Girls Varsity (Asst)	Dana Hills HS	\$260.90	02/13/2012
58. Goldby, Jessica	Basketball, Girls Varsity (Asst)	Tesoro HS	\$173.90	02/13/2012
59. Jarvis, Sheena	Soccer, Girls Varsity (Head)	Dana Hills HS	\$326.10	02/13/2012
60. Lewis, Courtney	Soccer, Girls Varsity (Asst)	Tesoro HS	\$260.90	02/13/2012
61. Parks, Joshua	Basketball, Boys Varsity (Asst)	Tesoro HS	\$173.90	02/13/2012

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
62. Allen, Austin	Volleyball, Girls (Asst)	San Juan Hills HS	\$2,000.00	09/01/2011- 11/12/2011
63. Cattanco, Alicia	Percussion	San Clemente HS	\$ 200.00	01/17/2012- 06/21/2012
64. Contestable, Jocelyn	Softball, (Asst)	Capistrano Valley HS	\$2,119.00	02/14/2012- 05/04/2012
65. DeLancellotti, Amanda	Softball, (Asst)	San Clemente HS	\$2,500.00	02/13/2012- 05/11/2012
66. Devitt, Benjamin	Band	Dana Hills HS	\$2,000.00	02/04/2012- 06/20/2012
67. Ensor, Daniel	Stagecraft (Asst)	Aliso Niguel HS	\$1,200.00	02/06/2012- 06/20/2012
68. Ferry, Megan	Soccer, Girls Freshman (Head)	San Juan Hills HS	\$2,000.00	11/01/2011- 01/31/2012
69. Giauque, Mark	Baseball, (Asst)	San Clemente HS	\$1,200.00	02/13/2012- 05/11/2012
70. Hendricks, Steve	Baseball, (Asst)	San Clemente HS	\$2,000.00	02/13/2012- 05/11/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
71. Johnson, Justin	Swimming, Boys (Asst)	Capistrano Valley HS	\$2,119.00	02/24/2012- 05/04/2012
72. Joyce, Jamie	Baseball, Frosh/Soph (Head)	Capistrano Valley HS	\$2,119.00	02/24/2012- 05/11/2012
73. Kear, Casey	Basketball, Boys Freshmen (Asst)	San Juan Hills HS	\$ 750.00	11/01/2011- 01/31/2012
74. Klaeb, Melissa	Swimming, Girls (Asst)	Capistrano Valley HS	\$2,543.00	02/14/2012- 05/04/2012
75. Kostoff, Anne	Track/Field, (Asst)	Capistrano Valley HS	\$2,543.00	02/14/2012- 05/04/2012
76. Meledy, Tim	Track/Field, (Asst)	Capistrano Valley HS	\$2,543.00	02/14/2012- 05/04/2012
77. Michalkiewicz, Ed	Baseball, (Asst)	San Clemente HS	\$2,000.00	02/13/2012- 05/11/2012
78. Newmark, Carey	Choreographer	Aliso Niguel HS	\$ 400.00	02/06/2012- 05/05/2012
79. Pevzner, Harvey	Basketball, Boys Freshman (Asst)	San Juan Hills HS	\$1,700.00	11/01/2011- 01/31/2012
80. Richter, Jessica	Basketball, Girls Varsity (Asst)	San Clemente HS	\$3,500.00	11/14/2011- 02/10/2012
81. Smith, Garrett	Track/Field, (Asst)	Capistrano Valley HS	\$2,543.00	02/14/2012- 05/04/2012
82. Tintle, Nicholas	Lacrosse, (Asst)	Tesoro HS	\$2,174.05	02/04/2012- 05/11/2012
83. Valko, Maritza	Tennis, Boys (Asst)	San Clemente HS	\$2,500.00	02/13/2012- 05/04/2012
84. Williams, Blake	Basketball, Boys Freshman (Asst)	San Juan Hills HS	\$ 450.00	11/01/2011- 01/31/2012

**APPROVE EMPLOYMENT PENDING CLEARANCES**

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
85. Burk, Michelle	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2012
86. Garcia, Erika	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE EMPLOYMENT PENDING CLEARANCES (Cont.)**

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
87. Kent, Jacquelyn	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2012
88. Leonos, Daniel	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2012
89. Moore, Cynthia	LVN (9.5mo/17.5hpw)	\$18.02 hr	R30-1	03/13/2012

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
90. Boccuzzi, Ninamaria	Clerk	\$15.16 hr	R23-1	03/13/2012
91. Garcia, Elaine	Clerk	\$15.16 hr	R23-1	03/13/2012
92. Gomez, Vincent	Groundskeeper	\$16.74 hr	R27-1	03/13/2012
93. Hecktor, Tina	Clerk	\$15.16 hr	R23-1	03/13/2012
94. Henderson, Holly	Clerk	\$15.16 hr	R23-1	03/13/2012
95. Hijazi, Saphia	Clerk	\$15.16 hr	R23-1	03/13/2012
96. Ingram, Stephanie	Clerk	\$15.16 hr	R23-1	03/13/2012
97. Lovesteen, Kenneth	Groundskeeper	\$16.74 hr	R27-1	03/13/2012
98. Ruiz-Sigala, Edgar	Custodian I	\$16.33 hr	R26-1	03/13/2012
99. Smith, Joseph	Custodian I	\$16.33 hr	R26-1	03/13/2012

**APPROVE PROMOTION**

<u>Name</u>	<u>Former Classification</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
100. Mortensen, Michael	Tech Support Spec I (12mo/40hpw)	Tech Support Spec III (12mo/40hpw)	R48-3	03/13/2012

**APPROVE ASSIGNMENT ADJUSTMENTS**

<u>Name</u>	<u>Former Classification</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
101. Hatcher, Jason	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	03/13/2012
102. Robinson, Janell	HS Campus Supvr (9.5mo/35hpw)	HS Campus Supvr (9.5mo/40hpw)	R25-20	03/13/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT**

<u>Name</u>	<u>Additional Assignment</u>	<u>Range Step</u>	<u>Effective Date</u>
103. Cibrian, Maria	Student Supvr NTE 10 hrs (Provide childcare during the los ninos bien educados parenting classes)	\$10.00 hr	01/30/2012- 06/21/2012

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT**  
**PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
104. Aguilar de Ponce, Maricala	Student Supvr NTE 10 hrs (Provide childcare during ESL classes)	02/06/2012- 06/16/2012
105. Crowe, Carmen	Blngl Comm Svcs Liaison NTE 8 hrs (Translate for parent education meetings) NTE 2 hrs (Translate for IEP meeting)	02/07/2012- 06/30/2012 01/20/2012
106. Diaz, Gloria	Presch Teacher NTE 20 hrs (Attend IEP meeting)	12/14/2011- 06/30/2012
107. Diaz, Martha	Blngl Inst Asst NTE 25 hrs (Prepare and present the los ninos bien educados parenting program)	01/17/2012- 06/21/2012
108. Gelat, Jennifer	IF-Sp Ed NTE 3.5 hrs (OPA in session)	02/17/2012
109. Ghaffarian, Sonia	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
110. Heesch, Jennifer	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
111. Hernandez, Adelina	Student Supvr NTE 5 hrs (Provide childcare during ESL classes)	02/06/2012- 06/16/2012
112. Hodges, Cindy	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
113. Mendoza-Santos, Nancy	Blngl Comm Svcs Liaison NTE 2 hrs (Translate for IEP meeting)	02/15/2012
114. Power-Kohout, Marina	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
115. Rose, Maryanne	IF-Sp Ed NTE 3.5 hrs (OPA in session)	02/17/2012
116. Settineri, Daneen	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
117. Seymour, Annmarie	IF-Sp Ed NTE 8 hrs (Support for sp ed student at science camp)	05/22/2012- 05/25/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Classified Employees

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT  
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
118. Tavernetti, Carman	BIngl Comm Svcs Liaison NTE 4 hrs (Translate for IEP meeting/parent conference)	03/09/2012
	NTE 4 hrs (Translate for IEP meeting/parent conference)	03/29/2012
119. Valenzuela, Tony	Inst Asst NTE 2 hpw (Provide support in computer labs)	03/05/2012- 03/16/2012
	NTE 2 hpw (Provide support in computer labs)	03/19/2012- 03/30/2012
120. Van Scheik, Jessie	Inst Asst-Presch NTE 1 hr (Attend staff meeting)	10/28/2011
121. Yim, Summer	Inst Asst NTE 46 hrs (Prepare students for CAHSEE exam)	01/09/2012- 06/20/2012

**APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED  
FOR VACANT POSITION OR ABSENT EMPLOYEE**

<u>Name</u>	<u>Current Assignment</u>	<u>Classification Sub As Needed</u>	<u>Range Step</u>	<u>Effective Date</u>
122. Florio, Tom	Inst Asst (9.5mo/17.5hpw)	IF-Sp Ed	R22-6	11/14/2011- 06/20/2012
123. Gaul, Lorraine	Health Asst (9.5mo/17.5hpw)	HS Campus Supvr	R25-2	02/13/2012- 06/20/2012
124. Jacobson, Julia	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-1	10/03/2011- 06/21/2012
125. Jaeckel, Deborah	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Intermediate Office Asst	R25-1	01/05/2012- 02/29/2012
126. Leopard, Janet	Health Asst (9.5mo/17.5hpw)	IF-Sp Ed	R22-10	02/06/2012- 06/20/2012
127. Marella, Ismini	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst	R20-3	10/01/2011- 06/21/2012
128. Mattera, Ralph	MS Campus Supv (9.5mo/15hpw)	IF-Sp Ed	R22-2	10/14/2011- 10/17/2011
129. Mohammadi, Lili	Inst Asst-ELD (9.5mo/15hpw)	BIngl Inst Asst	R21-20	02/14/2012
130. Spector, Nancy	Health Asst (9.5mo/17.5hpw)	Elem Sch Clerk	R26-6	02/01/2012- 06/21/2012



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**ACCEPT RESIGNATIONS/TERMINATIONS**

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Kambs, Christi	Substitute Teacher	Other Employment	09/07/2011	02/27/2012
2. Noyes, Carrie	Substitute Teacher	Other Employment	09/28/2011	02/16/2012
3. Seech, Randal	Substitute Teacher	Deceased	02/25/2011	02/21/2012
4. Walden, Ashley	Substitute Teacher	Other Employment	10/12/2011	02/28/2012
5. Winslow, Jessica	Substitute Teacher	Other Employment	10/19/2011	02/14/2012

**APPROVE SUBSTITUTE TEACHERS**

Pay @ \$90.00 per day

6. Myhill, Lucas

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 2<sup>nd</sup> SEMESTER**

7. Lee, Christina**	10. Sweeney, Alba**
8. Middlebrook, Mike**	11. Villalba, Fernanda**
9. Olinger, Cathy**	

\* Special Education Teacher

\*\* Not enough courses to hire an additional teacher (sections are within the site's staffing allocation)

**APPROVE ASSIGNMENT ADJUSTMENT**

<u>Name</u>	<u>Previous Assignment</u>	<u>New Assignment</u>	<u>Effective Date</u>
12. Gelsinger, Steve	Psychologist	Psychologist-ATAP I	09/07/2011
13. Rhodes, Mariela	Teacher	ETAP I	09/07/2011
14. Valencia Davis, Danielle	ETAP I	ETAP II	02/06/2012
15. Wright, Rachel	Teacher-50%	Teacher-75%	02/06/2012

**APPROVE ADDITIONAL ASSIGNMENTS**

Home/Hospital Instruction – Barcelona Hills Elem

Not to exceed 5 hours per week instructional pay @ \$35.00 per hour  
02/09/2012-06/21/2012

16. Pagel, Velda  
17. Place, Susan

18. Wilson, Cynthia

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Participate in Leadership Meetings – RH Dana Elem

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
09/13/2011-06/21/2012

19. McGaffin, Jan

Moving from Reilly Elem to Las Flores Elem – Las Flores Elem

Not to exceed 6 hours non-instructional pay @ \$30.00 per hour  
09/07/2011-06/20/2012

20. Marestaing, Marilyn

Present Writing Workshops for Teachers – San Juan Elem

Not to exceed 5 hours non-instructional pay @ \$30.00 per hour  
01/30/2012-06/21/2012

21. Derrig, Sophia

Homework Club – Bernice Ayer MS

Not to exceed 40 hours instructional pay @ \$35.00 per hour  
02/01/2012-06/07/2012

22. Finman, Marie

Homework Zone – Niguel Hills MS

Not to exceed 31 hours instructional pay @ \$35.00 per hour  
02/06/2012-06/20/2012

23. Bastianello, Chris

26. Peterson, Susan

24. Brown, Rocky

27. Steidle, Gwynne

25. McArdle, Robert

28. Wilson, Debbie

Achievement for All – Vista del Mar MS

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour  
02/01/2012-06/21/2012

29. Dewees, Julia

30. Prozuczek, Karin

ADD Initiative Collaboration – San Juan Hills HS

Not to exceed 30 hours instructional pay @ \$35.00 per hour  
09/06/2011-06/15/2012

31. Koehler, Courtney

32. Wagner, Mark

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Saturday School Proctor – Tesoro HS

Not to exceed 4 hours instructional pay @ \$35.00 per hour  
02/25/2012

33. Ruffer, Stacy

Preparing Online Classes – California Preparatory Academy

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour  
02/13/2012-06/12/2012

34. Marsing, Debbie

35. Moore, Mike

Home/Hospital Instruction – Education Division

Not to exceed 5 hours per week instructional pay @ \$35.00 per hour  
02/01/2012-06/23/2012

36. Dyer, Blair

39. Larson, Lynn

37. Gammell, Mark

40. Markel, Erika

38. Hwang, Polly

41. Weinstein, David

Professional Development at Our Savior's Lutheran School – Education Division

Not to exceed 1 hour non-instructional pay @ \$30.00 per hour  
02/09/2012

42. Love, Errin

Proctoring the fee based OLSAT Testing – GATE

Not to exceed 4.5 hours non-instructional pay @ \$35.00 per hour  
02/11/2012

43. Aldaco, Danelle

51. Passarelli, Kendra

44. Bailey, April

52. Peterson, Susan

45. Bungartz, Melinda

53. Robinson, Katie

46. Fragassi, Joe

54. Schreiman, Katie

47. Kashima, Kari

55. Schreiman, Mike

48. Kashima, Mike

56. Steidle, Gwynne

49. Lincoln, Maryl

57. Wilson, Debbie

50. McCullough, Stephen

Assessments and Program Review for a Compliance Case – Special Education

Not to exceed 8 hours pay @ hourly per diem rate  
02/06/2012-06/30/2012

58. Richardson, Heather

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Assessment for a RTC Student – Special Education  
Not to exceed 25 hours pay @ hourly per diem rate  
02/21/2012-06/30/2012

59. Hesseltine, Christina

Home/Hospital Instruction – Special Education  
Not to exceed 5 hours per week instructional pay @ \$35.00 per hour  
01/23/2012-06/30/2012

60. Gelsinger, Evevon

62. Yamamoto, Kera

61. Wilcox, Lisa

Oxford Prep Academy Charter School – Special Education  
Not to exceed 5 hours instructional pay @ \$35.00 per hour  
02/17/2012

63. Stone, Lou

Administrative Oversight of the 2011-2012 ESY Program – Special Education  
Not to exceed 180 hours non-instructional pay @ \$35.00 per hour  
02/22/2012-06/30/2012

64. Pettey, Stephanie

Secondary Benchmarks in Core Subject Areas – Education Division  
Not to exceed 2 hours non-instructional pay @ \$30.00 per hour  
02/28/2012-04/15/2012

65. Adnams, Craig

80. Laster, Don

66. Balducci, Liz

81. Liedlich, Bonnie

67. Beckley, Shelley

82. Miller, Teresa

68. Boes, Alisan

83. Morales, Tom

69. Cain, Josh

84. Nasiri, Rosa

70. Chak, Ambreen

85. O'Brien, Jim

71. Compean, Laura

86. Ordonez, Lourdes

72. Corbett, Kate

87. Rigby, Michael

73. Dale, Jason

88. Roach, Chris

74. Estrada, Axel

89. Rosser, John

75. Fowler, Diane

90. Suda, Shari

76. Haehn, Marilyn

91. Tahbaz, Marie

77. Hammerquist, Tim

92. Weinell, Liz

78. Kaneshiro, Reid

93. Williamson, Nancy

79. Kearsley, John

94. Wynne, Rita

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Training and Direct Assessment for Settlement Agreement – Special Education

Not to exceed 20 hours instructional pay @ \$35.00 per hour  
01/23/2012-06/30/2012

95. Pettey, Stephanie

Site Technology Coordinators – TIS

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
10/03/2011-06/21/2012

96. Burkhardt, Jennifer

97. Gregerson, Bridget

**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
98. Biehn, Chi-Chi	Football, Varsity (Head)	Capistrano Valley HS	\$3,478.00	08/29/2011-11/11/2011
99. Brown, Rich	Baseball, Varsity (Asst)	San Clemente HS	\$3,044.00	02/13/2012-05/11/2012
100. Cordina, Maureen	Outdoor Education, Elem	Reilly Elem	\$ 109.00 per night	05/22/2011-05/25/2012
101. Czarnecki, David	Drama, High School	San Clemente HS	\$3,478.00	09/09/2011-02/03/2012
102. DiLeo, Tim	Tennis, Boys Varsity (Head)	Tesoro HS	\$3,261.00	02/24/2012-05/04/2012
103. Evans, Stuart	Outdoor Education, Elem	Castille Elem	\$ 109.00 per night	03/19/2012-03/23/2012
104. Gellantly, Dave	Baseball, Varsity (Head)	San Clemente HS	\$3,478.00	02/13/2012-05/11/2012
105. Gustafson, Ryan	Lacrosse, Girls Varsity (Head)	Capistrano Valley HS	\$3,261.00	02/24/2012-05/11/2012
106. Josephson, Shonna	Outdoor Education, Elem	Castille Elem	\$ 109.00 per night	03/19/2012-03/23/2012
107. Kauo, Karen	Outdoor Education, Elem	Castille Elem	\$ 109.00 per night	03/19/2012-03/23/2012
108. Sayles, Kenneth	Track, Boys Varsity (Head)	Capistrano Valley HS	\$3,478.00	02/24/2012-05/04/2012
109. Smiggs, Donna	Outdoor Education, Elem	Castille Elem	\$ 109.00 per night	03/19/2012-03/23/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
110. Stachowski, Mike	Swimming, Girls Varsity (Head)	Tesoro HS	\$3,261.00	02/24/2012- 05/04/2012
111. Stephens, John	Tennis, Boys Varsity (Head)	San Clemente HS	\$3,261.00	02/13/2012- 05/04/2012

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
112. Biehn, Chi-Chi	Football, Varsity (Asst)	Capistrano Valley HS	\$347.80	11/14/2011
113. Cullinan, Robert	Basketball, Girls Varsity (Head)	Dana Hills HS	\$347.80	02/12/2012
114. Garrett, Steve	Basketball, Boys Varsity (Head)	Tesoro HS	\$347.80	02/13/2012
115. Hulse, Michael	Basketball, Girls Varsity (Asst)	Dana Hills HS	\$173.90	02/13/2012
116. Schofield, Nicholas	Soccer, Girls Varsity (Head)	Tesoro HS	\$326.10	02/13/2012
117. Workmen, Ken	Wrestling, Varsity (Head)	Tesoro HS	\$163.05	02/05/2012

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
118. Elecciri, David	Track/Field (Asst)	San Clemente HS	\$1,800.00	02/13/2012- 05/04/2012
119. McCarthy, Ryan	Baseball, (Asst)	San Clemente HS	\$2,000.00	02/13/2012- 05/11/2012
120. Michaelis, Warren	Baseball, (Asst)	San Clemente HS	\$1,000.00	02/13/2012- 05/11/2012
121. Scott, Ryan	Golf, (Asst)	Tesoro HS	\$2,174.05	02/24/2012- 05/04/2012
122. Swenson, Casey	Volleyball, Boys (Asst)	San Clemente HS	\$2,530.00	02/13/2012- 05/02/2012
123. Wilson, Jim	Tennis, Boys Varsity (Asst)	San Clemente HS	\$2,300.00	02/13/2012- 05/04/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of March 12, 2012  
Certificated Employees

**APPROVE LEAVES OF ABSENCE**

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
124. Cadiz, Robin	Personal	2012-2013
125. Chelesnik, Amy	Personal	2012-2013
126. Osier, Carolyn	Personal	03/03/2012- 06/21/2012
127. Slipakoff, Robyn	Child Care	05/18/2012- 06/21/2012





## TITLE 5, CALIFORNIA CODE OF REGULATIONS

### 5593 Temporary Athletic Team Coach Qualifications and Competencies

This section applies to any person serving at any grade level as a temporary athletic team coach.

- (a) The District shall determine whether a temporary athletic team coach is knowledgeable and competent in the areas of:
  - (1) Care and prevention of athletic injuries, basic first aid, and emergency procedures;
  - (2) Coaching techniques;
  - (3) Rules and regulations in the athletic activity being coached; and
  - (4) Child or adolescent psychology, whichever is appropriate to the grade level of the involved sports activity.
- (b) The District shall establish a temporary athletic team coach's qualifications in each of the below specified four competency areas.
  - (1) Care and prevention of athletic injuries, basic sports injury first aid, and emergency procedures as evidenced by one or more of the following:
    - (A) Completion of a college-level course in the care and prevention of athletic injuries and possession of a valid cardiopulmonary resuscitation (CPR) card; or
    - (B) A valid sports injury certificate or first aid card, and a valid cardiopulmonary resuscitation CPR card; or
    - (C) A valid Emergency Medical Technician (EMT) I or II card; or
    - (D) A valid trainer's certification issued by the National or California Athletic Trainers' Association (NATA/CATA); or
    - (E) The person has had practical experience under the supervision of an athletic coach or trainer, or has assisted in team athletic training and conditioning, and has both valid CPR and first aid cards.
  - (2) Coaching theory and techniques in the sport or game being coached, as evidenced by one or more of the following:

- (A) Completion of a college course in coaching theory and techniques;  
or
  - (B) Completion of in-service programs arranged by a school district or a county office of education; or
  - (C) Prior service as a student coach or assistant athletic coach in the sport or game being coached; or
  - (D) Prior coaching in community youth athletic programs in the sport to be coached; or
  - (E) Prior participation in organized competitive athletics at high school level or above in the sport to be coached.
- (3) Knowledge of the rules and regulations pertaining to the sport or game being coached, the league rules and, at the high school level, regulations of the CIF.
  - (4) Knowledge of child or adolescent psychology as it relates to sports participation as evidenced by one or more of the following:
    - (A) Completion of a college-level course in child psychology for elementary school positions and adolescent or sports psychology for secondary school positions; or
    - (B) Completion of a seminar or workshop on human growth and development of youth; or
    - (C) Prior active involvement with youth in a school or community sports program.
  - (c) The school district superintendent may waive compliance with any one or more of the competencies described in subsection (a) provided that the person is enrolled in a program leading to acquisition of a competency. Until the competencies are met, the prospective coach shall serve under the immediate supervision of a fully qualified temporary athletic team coach.

NOTE: Authority cited: §33031 and §35179.5, Education code.  
Reference: §33352 and §35179.5, Education Code.

**CERTIFICATION  
TEMPORARY ATHLETIC TEAM COACHES**

TO STATE BOARD OF EDUCATION:

Title 5, California Code of Regulations, §5594, requires:

By April 1 of each year, each local governing school board shall certify to the State Board of Education that the provisions of §5593 have been met.

LOCAL SCHOOL BOARD CERTIFICATION:

I hereby certify the school district has met the conditions set forth in Title 5, Sections 5593 and 5594.

\_\_\_\_\_  
President  
Board of Trustees  
Capistrano Unified School District

\_\_\_\_\_  
Date

Return to:     State Board of Education  
                  Department of Education  
                  1430 N Street, Suite #5111  
                  Sacramento, CA 95814

