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

BOARD OF TRUSTEES
Regular Meeting

December 10, 2012

Oath of Office 7:00 p.m.

AGENDA

OATH OF OFFICE
7:00 p.m.

Trustees Alpay, Hanacek, Pritchard, and Reardon

OPEN SESSION
Immediately following the Oath of Office

OPEN SESSION

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REORGANIZATION OF THE BOARD

1. REORGANIZATION OF BOARD – ELECTION OF PRESIDENT:

ACTION
Vote _____

The Capistrano Unified School District Board of Trustees is conforming to Education Code requirements by holding its annual organizational meeting at the December 10, 2012, meeting. Board Policy 9100, *Annual Organizational Meeting*, presents the order of business for this meeting. Agenda items 1 through 3 may be completed under this agenda item. There is no financial impact.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Joseph Farley, Superintendent

Staff Recommendation
AGENDA ITEM 1
The Superintendent will facilitate the election of the Board President. The Board may do this by oral nominations and voting, or by ballot after oral nominations are made.

AGENDA ITEMS 2 & 3
As soon as the new Board President is elected, he or she will immediately assume the role of President and will commence with the election of the Vice President and Clerk, then proceed with the other items on the evening's agenda.

RECORDING OF SCHOOL BOARD MEETINGS
In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded

2. REORGANIZATION OF BOARD – ELECTION OF VICE PRESIDENT: ACTION Vote _____

3. REORGANIZATION OF BOARD – ELECTION OF CLERK: ACTION Vote _____

WINTER MUSIC PROGRAM

San Clemente High School Madrigals -Under the Direction of Tiffany Fernandez

BREAK

BOARD PRESIDENT PRESENTATION

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.

4. SELECTION OF TRUSTEE PARTICIPATION ON VARIOUS COMMITTEES: DISCUSSION ACTION Page 1 **EXHIBIT 4**

Every year at the organizational meeting in December, Trustee assignments are made to various committees and other groups in which there is an expectation of Board representation. The exhibit is a listing of appointment assignments, with meeting date information, and the name or names of the Trustee who served on the committee during 2011. This agenda item requests the Board of Trustees select a member or members to serve on one or more of the committees during 2012. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Joseph Farley, Superintendent

Staff Recommendation

It is recommended the Board of Trustees review the various committees as listed in the exhibit and reach a consensus and/or take a formal vote on which Trustees will participate on the various committees.

DISCUSSION/ACTION ITEMS

5. CERTIFICATION OF THE 2012-2013 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1213-30, 2012-2013 REVENUE AND EXPENDITURE INCREASES/DECREASES: DISCUSSION/ ACTION Page 3 **EXHIBIT 5**

In accordance with Education Code §42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1213-30 adjusts the various fund budgets to reflect the First Interim Report. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

Staff Recommendation
It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2012-2013 First Interim Report and Adoption of Resolution No. 1213-30, 2012-2013 Revenue and Expenditure Increases/Decreases.

Motion by _____ Seconded by _____
ROLL CALL:
Student Advisor Madison Wolfert ___
Trustee Addonizio_____ Trustee Hanacek _____
Trustee Alpay _____ Trustee Hatton _____
Trustee Bryson _____ Trustee Pritchard _____
Trustee Reardon_____

6. FISCAL YEAR 2013-2014 BUDGET DEVELOPMENT, PRELIMINARY BUDGET DEVELOPMENT CALENDAR, AND REVIEW OF THE 2012-2013 BUDGET GUIDELINES AND BUDGET ASSUMPTIONS:

DISCUSSION/ ACTION
Page 147
EXHIBIT 6

This agenda item presents for Board consideration a preliminary 2013-2014 budget calendar and the 2012-2013 (current year) budget guidelines and assumptions. The 2012-2013 guidelines and assumptions are presented herein for information purposes and to elicit any input or revisions Trustees may wish to make prior to development of the fiscal 2013-2014 budget guidelines and assumptions. The information contained in the guidelines and assumptions will be updated and revised to reflect the Governor's January budget proposal and will be brought back to Trustees for consideration and approval on February 11, 2013. The 2013-2014 Preliminary Budget Calendar of key dates and activities is referenced as Attachment 1, and the preliminary guidelines and assumptions are referenced as Attachments 2 and 3 respectively.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

Staff Recommendation
It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the 2013-2014 Preliminary Budget Calendar and provide direction to staff regarding the budget guidelines and assumptions.

Motion by _____ Seconded by _____

7. DEVELOPMENT OF A STEAM MAGNET SCHOOL:

DISCUSSION
ACTION
Page 165
EXHIBIT 7

This item is a follow-up to the informational item presented to Trustees at the October 8, 2012, Board meeting regarding the conceptual framework for the development of a Science, Technology, Engineering, Arts, and Mathematics (STEAM) magnet school. The magnet school program would provide a school of choice for students desiring to specialize in project-based learning focusing on STEAM content areas. The purpose of the STEAM magnet would be to develop prerequisite skills necessary for students to compete in a 21st century global economy, including creativity and innovation, critical thinking and questioning, and collaboration and teamwork.

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, it is recommended the Board of Trustees provide direction to staff regarding the implementation of a STEAM magnet program.

Motion by _____ Seconded by _____

8. SCHOOL BOARD MEETING SCHEDULE FOR JULY THROUGH DECEMBER: DISCUSSION/ ACTION

Page 167 **EXHIBIT 8**

Regular Board meetings are held on the second Monday and fourth Wednesday of each month. This item presents to the Board of Trustees the proposed schedule of Board meetings for the period July through December 2013. To avoid having the two meetings one week apart, the Wednesday meeting in October is scheduled on the fifth Wednesday. Due to Veterans' Day on the second Monday in November, the Board meeting was moved to the second Wednesday.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Joseph Farley, Superintendent

Staff Recommendation
It is recommended the Board of Trustees approve the proposed July through December 2013 School Board Meeting Schedule.

Motion by _____ Seconded by _____

9. SECOND READING – REVISIONS TO BOARD POLICY 1312.3, UNIFORM COMPLAINT PROCEDURES: DISCUSSION/ ACTION

Page 169 **EXHIBIT 9**

Board Policy 1312.3, *Uniform Complaint Procedures* is being revised to meet new legal compliance requirements. Proposed additions to the Board policy are underlined; deletions are struck through. There is no financial impact.
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 Board Policy 1312.3, Uniform Complaint Procedures.

Following discussion, it is recommended the Board of Trustees approve revisions to Board Policy 1212.3, *Uniform Complaint Procedures.*

Motion by _____ Seconded by _____

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: Page 177 **EXHIBIT 10**

Approval of the minutes of the November 14, 2012, regular Board meeting.
Contact: Jane Boos, Manager, Board Office Operations

CURRICULUM & INSTRUCTION

11. EXPULSION READMISSION:

Approval to readmit a student from expulsion. Due to the confidential nature of student expulsion readmissions, the supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools

Contact: Julie Hatchel, Assistant Superintendent, Education Services

12. 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 1213-004 through 1213-005. 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

13. MEMBERS OF THE SPECIAL EDUCATION LOCAL PLAN AREA COMMUNITY ADVISORY COMMITTEE:

Approval of the appointment of candidates to serve as Community Advisory Committee (CAC) voting members for the 2013 and 2014 calendar years. In accordance with the California Education Code §56190, each Special Education Local Plan Area (SELPA) shall establish a CAC with parents of special education students forming the majority. Based on the bylaws of the SELPA, a committee of voting members is established annually, comprised of District parents, teachers, administrators, and community representatives that serve District students. The term of appointment for voting members is two years, staggered annually. This item requests Board approval to appoint Kim Horner, Lisa Klipfel, Janette Morey, Shadi Pourkashef, and Mercedes Wagner as CAC voting members for the 2013 and 2014 calendar years.

CUSD Strategic Plan Pillar 1: Community Relations

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

14. CONTRACT SERVICE AGREEMENT NO. 38811, AUTHORIZING EXECUTION OF THE ORANGE COUNTY DEPARTMENT OF EDUCATION/KAISER PERMANENTE ORANGE COUNTY COMMUNITY BENEFIT GRANT PROGRAM:

Page 183
EXHIBIT 14

Approval of Service Agreement No. 38811 authorizing the execution of the Orange County Department of Education/Kaiser Permanente Orange County Community Benefit Grant Program, providing services to students through the implementation of the school-based physical education/activity and the Healthy For Life Program. Participation in the program, through partnership with the Orange County Department of Education, Kaiser Permanente; St. Joseph's Health System; and California State University, Fullerton, will provide the opportunity for teachers at Del Obispo and San Juan Elementary Schools to receive training on the use of low/no-prep physical activity and healthy eating tools and resources to provide brief activity breaks during the school day that improve student classroom behavior.

CUSD Strategic Plan Pillar 3: Academic Achievement and Enrichment

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Julie Hatchel, Assistant Superintendent, Education Services

15. STUDENT TEACHING AGREEMENT-CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS: Page 193 **EXHIBIT 15**

Approval of student teaching agreement with California State University, Dominguez Hills. During the school year, master teachers are selected to work with student teachers to fulfill the requirements for student teaching at various institutes of higher education. Student teaching requires fieldwork experience to earn a California Teaching Credential.

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Julie Hatchel, Assistant Superintendent, Education Services

16. STUDENT TEACHING AGREEMENT – HOPE INTERNATIONAL UNIVERSITY OF FULLERTON: Page 197 **EXHIBIT 16**

Approval of student teaching agreement with Hope International University of Fullerton. During the school year, master teachers are selected to work with student teachers to fulfill the requirements for student teaching at various institutes of higher education. Student teaching requires fieldwork experience to earn a California Teaching Credential.

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Julie Hatchel, Assistant Superintendent, Education Services

BUSINESS & SUPPORT SERVICES

17. PURCHASE ORDERS, COMMERCIAL WARRANTS, AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS: Page 201 **EXHIBIT 17**

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 $2,642,514.50; the commercial warrants total $6,528,995.91. 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. Attachment 4 is a list of previously Board-approved by vendor warrants exceeding $250,000.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

18. DONATION OF FUNDS AND EQUIPMENT: Page 237 **EXHIBIT 18**

A number of gifts have been donated to the District, including $454,625.93 in cash. These funds will be deposited in the appropriate school accounts. Items other than cash have no financial impact on the budget. The District does not guarantee maintenance of items or the expenditure of any District funds for continued use.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

19. INDEPENDENT CONTRACTOR, MASTER CONTRACT, AND PROFESSIONAL SERVICES AGREEMENTS: Page 241 **EXHIBIT 19**

Approval and ratification of amendments to existing District standardized and non-standardized Independent Contractor, Master Contract, and Professional Services Agreements. The exhibit shows one ratification of a standard master contract agreement to revise contract term, two amendments to change contract type, two amendments to revise fee schedules, three amendments to revise contract terms on non-standardized master contracts, and one amendment to increase contract amount by $50,000 for additional services as requested by the District.

Due to the size of the contract documents, the General Conditions for each type of agreement are posted online on the District's Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 2: Safe & Healthy Schools
CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

20. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENTS:

Approval of the ratification of special education Informal Dispute Resolution agreement Case #080712, Case #102012, and Case #102112. Due to the confidential nature of the agreements, supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations

21. MODIFICATION TO SPECIAL EDUCATION SETTLEMENT AGREEMENT:

Approval of the ratification of the modification to special education settlement agreement #2012080850. Due to the confidential nature of the agreement, supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations

22. INTERAGENCY AGREEMENT BETWEEN THE DISTRICT AND THE REGIONAL CENTER OF ORANGE COUNTY: Page 285 **EXHIBIT 22**

Approval of the Interagency Agreement between the District and the Regional Center of Orange County (RCOC) describes the cooperation between the District and RCOC in identification, assessment, and services to eligible District students. The Agreement provides information on the roles and responsibilities of each agency and outlines the exchange of information between the District and RCOC in order to comply with state and federal laws regarding confidentiality and child find. The Agreement remains in effect until revised or amended by the parties. There is no fiscal impact.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations

23. RESOLUTION NO. 1213-29 – ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012, IN COMPLIANCE WITH GOVERNMENT CODE §66006 AND §66001: Page 329 **EXHIBIT 23**

Approval of Resolution No. 1213-29 authorizing the Annual and Five-Year Reportable Fees Reports for Fiscal Year 2011-2012, in compliance with Government Code §66006 and §66001. On February 9, 1998, the Board of Trustees adopted guidelines in Senate Bill 1693, legislation requiring school districts to justify and report the need and reasonableness of any collection and spending of developer fees for new school facilities. In compliance with Government Code §66006 and §66001, findings on the type and amounts of fees are to be published in Annual and Five-Year Reports, as long as the District continues to use developer fees as a funding mechanism for new school facility projects. Also, the District published a "Notice of Public Meeting," and made the reports available to the public at least 15 days prior to the District's Board meeting.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

24. RATIFICATION OF CHANGE ORDER NO. 14 – BID NO. 1011-11, CAPISTRANO VALLEY HIGH SCHOOL PERFORMING ARTS CENTER: Page 343 **EXHIBIT 24**

Ratification of Change Order No. 14 related to the construction of the Capistrano Valley High School Performing Arts Center. 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 $11,975,007. The new contract sum including Change Order No. 14 is $12,582,288.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

25. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT WITH MTGL, INCORPORATED: Page 417 **EXHIBIT 25**

Approval of the Extension of Independent Contractor Agreement No. I1011110 with MTGL, Incorporated to provide special inspections and materials testing for construction projects, as required by the District. The contractor agreed to reduce fees at the last renewal and cannot reduce its fees for services any further due to the prevailing wage requirement. Annual expenditures under this contract are limited to $200,000, funded by the appropriate project account.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

26. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT WITH KNOWLAND CONSTRUCTION SERVICES: Page 439 **EXHIBIT 26**

Approval of the Extension of Independent Contractor Agreement No. I1011109 with Knowland Construction Services to provide Department of the State Architect approved inspectors of record for construction projects, as required by the District. The contractor agreed to maintain previously negotiated discounted pricing. Annual expenditures under this contract are limited to $400,000, funded by the appropriate project account.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

27. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT WITH NINYO & MOORE: Page 453 **EXHIBIT 27**

Approval of the Extension of Independent Contractor Agreement No. I1011111 with Ninyo & Moore to provide special inspections and materials testing for construction projects, as required by the District. The contractor agreed to reduce fees at last renewal and cannot reduce its fees for services any further due to the prevailing wage requirement, but will discount non-prevailing-wage staff by five percent. Annual expenditures under this contract are limited to $200,000, funded by the appropriate project account.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

28. AMENDMENT TO AGREEMENT BID NO. 1011-14, GROCERY PRODUCTS, ADDITIONAL FUNDS: Page 473 **EXHIBIT 28**

Approval of Amendment to Agreement Bid No. 1011-14 for grocery products with Gold Star Foods, Incorporated, increasing the "not to exceed" amount to $131,000 annually for additional grocery products required due to menu changes related to USDA regulations. Expenditures will be funded from Food and Nutrition Services.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

PERSONNEL SERVICES

29. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES: Page 489 **EXHIBIT 29**

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

30. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES: Page 501 **EXHIBIT 30**

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

31. QUARTERLY REPORT – WILLIAMS SETTLEMENT UNIFORM COMPLAINT: Page 511 **EXHIBIT 31**

Acceptance of Williams Settlement First Quarter Site Review Report. As a result of the Williams Settlement, Education Code §35186 mandates school districts establish policies and procedures to resolve deficiencies related to textbooks and instructional materials, teacher vacancies or misassignments, facility conditions posing a threat to student/staff health or safety, and instruction and services for the California High School Exit Examination. The law requires that any deficiencies or complaints be reported to the Board of Trustees at a regularly scheduled public meeting each quarter. There are no deficiencies or complaints to report for the first quarter.

CUSD Strategic Plan Pillar 5: Effective Operations.

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Motion by _____ Seconded by _____

ROLL CALL:

Student Advisor Madison Wolfert ___

Trustee Addonizio_____ Trustee Hanacek _____

Trustee Alpay _____ Trustee Hatton _____

Trustee Bryson _____ Trustee Pritchard _____

Trustee Reardon_____

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.

CLOSED SESSION

32. CLOSED SESSION (as authorized by law)

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE — **EXHIBIT 32 A**
(Pursuant to Education Code §54957)

B. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT — **EXHIBITS 32 B**
Manager I, Maintenance and Operations
(Pursuant to Government Code §54957)

C. STUDENT EXPULSIONS — **EXHIBIT 32 C1-C5**
Deliberations of Findings of Fact and Recommendations
(Pursuant to Education Code §48918{c} and §35145)

REPORT ON CLOSED SESSION ACTION

ADJOURNMENT

Motion by _____ Seconded by _____

THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS MONDAY, JANUARY 7, 2013, 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

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.

TRUSTEE COMMITTEE APPOINTMENTS

1. **NOMINATING COMMITTEE OF THE ORANGE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION: 1 Trustee and 1 alternate**
Meets annually prior to the OCSBA dinner meeting in May.
2012 Assignment: Trustee Bryson (Alternate-Trustee Addonizio)

_____ _____
Alternate

2. **OCSBA POLITICAL ACTION GROUP EFFORT (PAGE): 2 Trustees**
Meets prior to the OCSBA dinner meetings in October, January, March, and May.
2012 Assignment: Trustees Hatton and Pritchard

_____ _____

3. **INSTRUCTIONAL MATERIALS REVIEW COMMITTEE: 2 Trustees**
Meets only if a committee member has a concern about proposed materials and requests a meeting.
2012 Assignment: Trustees Addonizio and Alpay

_____ _____

4. **AD HOC COMMITTEES: 2 Trustees on each committee**
No set schedules for meetings.
2012 Assignments:

- City of Aliso Viejo: Trustees Bryson and Pritchard

_____ _____

- City of Dana Point: Trustees Alpay and Bryson

_____ _____

- City of Laguna Niguel: Trustees Addonizio and Bryson

_____ _____

- City of Mission Viejo: Trustees Addonizio and Hatton

_____ _____

- City of Rancho Santa Margarita: Trustees Hatton and Pritchard

_____ _____

- City of San Clemente: Trustees Alpay and Bryson

_____ _____

- City of San Juan Capistrano: Trustees Addonizio and Palazzo

_____ _____

5. **CAPISTRANO ACADEMIC RESOURCES TO EDUCATION FOUNDATION**
1 Trustee
Meets on the third Friday of the month at 9:00 a.m.
2012 Assignment: Trustee Hatton

_____

6. **DISTRICT RESTRUCTURING COUNCIL: 1 Trustee**
Meets on an as needed basis.
2012 Assignment: Trustee Pritchard (Alternate-Trustee Alpay)

_____

_____ (Alternate)

7. **CAPISTRANO-LAGUNA BEACH REGIONAL OCCUPATIONAL PROGRAM:**
2 Trustees
Meets on the third Thursday of the month at 3:30 p.m. and typically does not have board meetings in April, July, September, and November.
2012Assignment: Trustees Alpay and Brick (Alternate-Trustee Bryson)

_____ _____

_____ (Alternate)

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

December 10, 2012

CERTIFICATION OF THE 2012-2013 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1213-30, 2012-2013 REVENUE AND EXPENDITURE INCREASES/DECREASES

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. 1213-30 adjusts the various fund budgets to reflect the First 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 first interim reporting period is based upon activity from July 1, 2011, through October 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 First Interim Financial Report for 2012-2013, indicating 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 2012-2013 using negotiated salary reductions, the District faces a substantial budget shortfall for the two subsequent years. The multi-year projections for 2013-2014 and 2014-2015 are based on the passage of Proposition 30. The multi-year projections indicate that the District will need to reduce ongoing expenditures by $31.0 million for 2013-2014.

2012-2013 Financial Information

The First 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. Resolution No. 1213-30 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year.

EXHIBIT 5

Attachment 1

Multi-Year Projections

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California.

Salary Projections – Negotiations with all units have been settled for the current year. For the 2013-2014 and 2014-2015 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 2.25 percent in 2012-2013; 2.11 percent in 2013-2014; and 2 percent in 2014-2015. In order to maintain these minimum reserve levels, approximately $31 million in budget reductions must be identified for the 2013-2014 fiscal year.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 1, which is included with this item. Also attached is a fiscal solvency statement (Attachment 2).

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2012-2013 First Interim Report and Adoption of Resolution No. 1213-30, 2012-2013 Revenue and Expenditure Increases/Decreases.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, Californina

RESOLUTION NO. 1213-30

REVENUE AND EXPENDITURE INCREASES / DECREASES

WHEREAS, the District has determined that estimated increases in income of $23,195,378 are required for the current year (2012-2013) from sources listed in Education Code §42602, and

WHEREAS, the District can show just cause for the estimated increase in expenditures of $21,663,018 for the current fiscal year (2012-2013).

BE IT FURTHER RESOLVED the Board of Trustees authorizes that pursuant to Education Code §42602 such estimated increase in funds of $1,532,360 are to be appropriated according to the following schedule:

District & Fund No.	Code	Account Description	Amount
		GENERAL FUND	
068-01		**Income Source**	
	8011	Revenue Limit Sources	$ 22,034,062
	8181	Special Education Entitlement: Federal	(359,880)
	8290	Federal Revenue	652,824
	8590	State Revenue	1,892,366
	8699	Local Revenue	1,104,610
	8919	Interfund Transfers In: Other	30,000
		Total Income	**$ 25,353,982**
068-01		**Expenditure Appropriation**	
	1100	Certificated Teachers' Salaries	$ 15,973,029
	2200	Classified Support Salaries	7,184,450
	3101	STRS: Certificated	763,386
	4300	Materials & Supplies	(2,256,147)
	5600	Rentals, Leases, Repairs and Noncapitalized	2,295,925
	7439	Debt Services-Principal	(32,114)
	9790	Unassigned / Unappropriated	1,425,453
		Total Expenditure Appropriation	**$ 25,353,982**

District & Fund No.	Code	Account Description	Amount
		ADULT EDUCATION FUND	
068-11		**Income Source**	
	8290	Federal Revenue	$ (20,379)
	8699	Local Revenue	347,775
		Total Income	**$ 327,396**
068-11		**Expenditure Appropriation**	
	1100	Certificated Teachers' Salaries	$ 206,557
	2100	Classified Instructional Salaries	(14,074)
	3101	STRS: Certificated	37,917
	4300	Materials & Supplies	23,325
	5600	Rentals, Leases, Repairs and Noncapitalized	(33,792)
	9790	Unassigned / Unappropriated	107,463
		Total Expenditure Appropriation	**$ 327,396**

District & Fund No.	Code	Account Description	Amount
		CHILD DEVELOPMENT FUND	
		Expenditure Appropriation	
068-12	1100	Certificated Teachers' Salaries	$ 138,492
	2100	Classified Instructional Salaries	(194,017)
	3401	Health and Welfare Benefits: Certificated	35,264
	4300	Materials & Supplies	31,017
	9790	Unassigned / Unappropriated	(10,756)
		Total Expenditure Appropriation	**$ -**

District & Fund No.	Code	Account Description	Amount
068-14		**Expenditure Appropriation**	
	2200	Classified Support Salaries	$ (8,242)
	3402	Health and Welfare Benefits: Classified	(1,958)
	5600	Rentals, Leases, Repairs and Noncapitalized	-
	9790	Unassigned / Unappropriated	10,200
		Total Expenditure Appropriation	**$ -**

District & Fund No.	Code	Account Description	Amount
		HEALTH & WELFARE	
068-6769		**Income Source**	
	8600	Other Local Revenue	$ (2,486,000)
		Total Income	**$ (2,486,000)**
068-6769		**Expenditure Appropriation**	
	5800	Professional / Consulting Services	$ (2,486,000)
		Total Expenditure Appropriation	**$ (2,486,000)**

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 on the 10 th day of December 2012, by a roll call vote of said Board.

_____
Clerk of the Board of Trustees

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

FISCAL SOLVENCY STATEMENT

In submitting the 2012-2013 First Interim Report, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

Due to the volatility of California's economic recovery and uncertainty with education funding, it is recognized that, if necessary, the District plans to implement $31.0 million in ongoing budget reductions in 2013-2014

With the 2012-2013 Second Interim Report submission, the Board of Trustees will provide a detailed 2013-2014 budget reduction plan along with an implementation timeline.

Attachment 2

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	230,563,102.00	230,353,722.00	11,718,834.36	252,387,784.00	22,034,062.00	9.6%
2) Federal Revenue		8100-8299	700,000.00	700,000.00	0.00	717,790.00	17,790.00	2.5%
3) Other State Revenue		8300-8599	31,088,756.00	31,116,866.00	6,562,219.73	32,177,070.00	1,060,204.00	3.4%
4) Other Local Revenue		8600-8799	3,462,464.00	3,462,464.00	2,841,951.46	4,586,326.00	1,123,862.00	32.5%
5) TOTAL, REVENUES			265,814,322.00	265,633,052.00	21,123,005.55	289,868,970.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	127,753,728.00	129,766,502.00	29,290,853.59	146,257,872.00	(16,491,370.00)	-12.7%
2) Classified Salaries		2000-2999	18,458,483.00	19,458,483.00	5,003,881.81	29,182,547.00	(9,724,064.00)	-50.0%
3) Employee Benefits		3000-3999	54,324,374.00	54,752,941.00	12,489,184.49	56,150,259.00	(1,397,318.00)	-2.6%
4) Books and Supplies		4000-4999	5,556,694.00	7,221,893.00	872,379.45	4,814,675.00	2,407,218.00	33.3%
5) Services and Other Operating Expenditures		5000-5999	15,505,147.00	15,524,447.00	5,747,673.87	17,613,691.12	(2,089,244.12)	-13.5%
6) Capital Outlay		6000-6999	497,732.00	497,732.00	0.00	497,732.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,856,627.00	3,856,627.00	738,939.32	3,824,512.88	32,114.12	0.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,606,682.00)	(4,606,499.00)	(40,657.52)	(4,493,397.00)	(113,102.00)	2.5%
9) TOTAL, EXPENDITURES			221,346,103.00	226,472,126.00	54,102,255.01	253,847,892.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,468,219.00	39,160,926.00	(32,979,249.46)	36,021,078.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	2,761,057.00	2,761,057.00	0.00	2,761,057.00	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	322,955.29	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	(50,785,320.00)	(51,487,273.00)	0.00	(46,921,972.00)	4,565,301.00	-8.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,024,263.00)	(48,726,216.00)	322,955.29	(44,160,915.00)		

Attachment 3

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,556,044.00)	(9,565,290.00)	(32,656,294.17)	(8,139,837.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,531,044.00	16,640,290.00		16,640,290.00	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)			11,531,044.00	16,640,290.00		16,640,290.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,531,044.00	16,640,290.00		16,640,290.00		
2) Ending Balance, June 30 (E + F1e)			7,975,000.00	7,075,000.00		8,500,453.00		
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	1,000,000.00	100,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,650,000.00	6,650,000.00		6,650,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,525,453.00		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,588,455.00	25,158,862.00	(504,303.15)	47,196,726.00	22,037,864.00	87.6%
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	1,029,997.03	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,986,847.00	1,986,847.00	0.00	1,986,847.00	0.00	0.0%
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	221,741,358.00	221,764,788.00	0.00	221,764,788.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,647,349.00	9,166,135.00	5,586,584.71	9,166,135.00	0.00	0.0%
Prior Years' Taxes		8043	5,254,904.00	5,286,467.00	5,485,633.66	5,286,467.00	0.00	0.0%
Supplemental Taxes		8044	1,118,516.00	1,118,516.00	787,828.41	1,118,516.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(15,988,719.00)	(15,851,037.00)	3,434,938.44	(15,851,037.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	454,854.00	415,347.00	456,831.21	456,831.00	41,484.00	10.0%
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			247,803,564.00	249,045,925.00	16,277,510.31	271,125,273.00	22,079,348.00	8.9%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,505,360.00)	(4,992,020.00)	0.00	(4,992,020.00)	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	443,426.00	422,949.00	125,768.67	377,663.00	(45,286.00)	-10.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,178,528.00)	(14,123,132.00)	(4,684,444.62)	(14,123,132.00)	0.00	0.0%
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			230,563,102.00	230,353,722.00	11,718,834.36	252,387,784.00	22,034,062.00	9.6%
FEDERAL REVENUE								
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		

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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
Other Federal Revenue	All Other	8290	700,000.00	700,000.00	0.00	717,790.00	17,790.00	2.5%
TOTAL, FEDERAL REVENUE			700,000.00	700,000.00	0.00	717,790.00	17,790.00	2.5%
OTHER STATE REVENUE								
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	296.99	22,189.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	336.24	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	6,900,000.00	6,900,000.00	1,914,921.00	6,518,840.00	(381,160.00)	-5.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	33,977.00	1,401,118.00	1,401,118.00	New
Lottery - Unrestricted and Instructional Materials		8560	6,305,330.00	6,305,330.00	288,702.21	6,305,330.00	0.00	0.0%
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						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	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						

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)
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	17,861,237.00	17,889,347.00	4,323,986.29	17,929,593.00	40,246.00	0.2%
TOTAL, OTHER STATE REVENUE			31,088,756.00	31,116,866.00	6,562,219.73	32,177,070.00	1,060,204.00	3.4%
OTHER LOCAL REVENUE								
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		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	790.60	6,500.00	6,500.00	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	359,500.00	359,500.00	460,742.64	995,623.00	636,123.00	176.9%
Interest		8660	312,500.00	312,500.00	63,781.78	312,500.00	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	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	2,540,464.00	2,540,464.00	2,316,637.44	2,991,703.00	451,239.00	17.8%
Tuition		8710	250,000.00	250,000.00	(1.00)	250,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	30,000.00	30,000.00	New
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%

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)
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			3,462,464.00	3,462,464.00	2,841,951.46	4,586,326.00	1,123,862.00	32.5%
TOTAL, REVENUES			265,814,322.00	265,633,052.00	21,123,005.55	289,868,970.00	24,235,918.00	9.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	114,045,823.00	116,058,597.00	25,096,939.13	131,201,979.00	(15,143,382.00)	-13.0%
Certificated Pupil Support Salaries		1200	2,029,003.00	2,029,003.00	665,460.77	3,030,866.00	(1,001,863.00)	-49.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,288,276.00	11,288,276.00	3,423,981.53	11,577,656.00	(289,380.00)	-2.6%
Other Certificated Salaries		1900	390,626.00	390,626.00	104,472.16	447,371.00	(56,745.00)	-14.5%
TOTAL, CERTIFICATED SALARIES			127,753,728.00	129,766,502.00	29,290,853.59	146,257,872.00	(16,491,370.00)	-12.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	250,730.00	250,730.00	112,393.67	2,140,101.00	(1,889,371.00)	-753.5%
Classified Support Salaries		2200	7,892,066.00	8,392,066.00	2,300,284.17	11,932,750.00	(3,540,684.00)	-42.2%
Classified Supervisors' and Administrators' Salaries		2300	1,063,208.00	1,063,208.00	401,783.52	1,363,645.00	(300,437.00)	-28.3%
Clerical, Technical and Office Salaries		2400	7,160,317.00	7,660,317.00	2,103,795.07	11,547,951.00	(3,887,634.00)	-50.8%
Other Classified Salaries		2900	2,092,162.00	2,092,162.00	85,625.38	2,198,100.00	(105,938.00)	-5.1%
TOTAL, CLASSIFIED SALARIES			18,458,483.00	19,458,483.00	5,003,881.81	29,182,547.00	(9,724,064.00)	-50.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,882,063.00	10,882,063.00	2,423,246.38	12,043,993.00	(1,161,930.00)	-10.7%
PERS		3201-3202	2,391,713.00	2,391,713.00	540,594.50	2,538,494.00	(146,781.00)	-6.1%
OASDI/Medicare/Alternative		3301-3302	3,825,660.00	3,825,660.00	766,833.10	4,212,179.00	(386,519.00)	-10.1%
Health and Welfare Benefits		3401-3402	28,739,154.00	29,188,198.00	4,962,701.76	28,105,543.00	1,082,655.00	3.7%
Unemployment Insurance		3501-3502	1,270,852.00	1,270,852.00	354,260.54	1,928,278.00	(657,426.00)	-51.7%
Workers' Compensation		3601-3602	3,260,167.00	3,260,167.00	686,216.24	3,506,584.00	(246,417.00)	-7.6%
OPEB, Allocated		3701-3702	506,069.00	506,069.00	92,664.38	459,345.00	46,724.00	9.2%
OPEB, Active Employees		3751-3752	810,579.00	810,579.00	149,685.82	733,519.00	77,060.00	9.5%
PERS Reduction		3801-3802	152,541.00	132,064.00	76,014.45	109,373.00	22,691.00	17.2%
Other Employee Benefits		3901-3902	2,485,576.00	2,485,576.00	2,436,967.32	2,512,951.00	(27,375.00)	-1.1%
TOTAL, EMPLOYEE BENEFITS			54,324,374.00	54,752,941.00	12,489,184.49	56,150,259.00	(1,397,318.00)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	70,000.00	64,836.00	45,375.91	584,041.00	(519,205.00)	-800.8%
Books and Other Reference Materials		4200	0.00	10,311.00	3,954.34	11,011.00	(700.00)	-6.8%
Materials and Supplies		4300	5,051,494.00	6,711,546.00	557,721.33	3,579,417.00	3,132,129.00	46.7%
Noncapitalized Equipment		4400	435,200.00	435,200.00	265,327.87	640,206.00	(205,006.00)	-47.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,556,694.00	7,221,893.00	872,379.45	4,814,675.00	2,407,218.00	33.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,000.00	10,000.00	1,650.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	250,746.00	250,746.00	65,117.35	255,645.00	(4,899.00)	-2.0%
Dues and Memberships		5300	10,860.00	10,860.00	10,391.00	12,960.00	(2,100.00)	-19.3%
Insurance		5400-5450	2,200,000.00	2,200,000.00	1,400,000.00	2,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,425,000.00	9,425,000.00	2,358,988.04	9,425,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,742,293.00	1,742,293.00	868,285.42	1,747,418.12	(5,125.12)	-0.3%
Transfers of Direct Costs		5710	(15,255.00)	(15,255.00)	(13,357.47)	(16,095.00)	840.00	-5.5%
Transfers of Direct Costs - Interfund		5750	(563,705.00)	(563,705.00)	(8,549.41)	(561,705.00)	(2,000.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	1,660,208.00	1,679,508.00	816,465.00	3,751,968.00	(2,072,460.00)	-123.4%
Communications		5900	785,000.00	785,000.00	248,683.94	788,500.00	(3,500.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,505,147.00	15,524,447.00	5,747,673.87	17,613,691.12	(2,089,244.12)	-13.5%

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)
CAPITAL OUTLAY								
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	497,732.00	497,732.00	0.00	497,732.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			497,732.00	497,732.00	0.00	497,732.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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	2,472,291.00	2,472,291.00	465,560.48	2,472,291.00	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	210,658.00	210,658.00	65,190.85	209,420.71	1,237.29	0.6%
Other Debt Service - Principal		7439	1,173,678.00	1,173,678.00	208,187.99	1,142,801.17	30,876.83	2.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,856,627.00	3,856,627.00	738,939.32	3,824,512.88	32,114.12	0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,956,559.00)	(3,956,376.00)	0.00	(3,843,274.00)	(113,102.00)	2.9%
Transfers of Indirect Costs - Interfund		7350	(650,123.00)	(650,123.00)	(40,657.52)	(650,123.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,606,682.00)	(4,606,499.00)	(40,657.52)	(4,493,397.00)	(113,102.00)	2.5%
TOTAL, EXPENDITURES			221,346,103.00	226,472,126.00	54,102,255.01	253,847,892.00	(27,375,766.00)	-12.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,761,057.00	2,761,057.00	0.00	2,761,057.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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	322,955.29	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	322,955.29	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(50,785,320.00)	(51,487,273.00)	0.00	(46,921,972.00)	4,565,301.00	-8.9%
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			(50,785,320.00)	(51,487,273.00)	0.00	(46,921,972.00)	4,565,301.00	-8.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(48,024,263.00)	(48,726,216.00)	322,955.29	(44,160,915.00)	4,565,301.00	-9.4%

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	5,505,360.00	4,992,020.00	0.00	4,992,020.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,288,029.00	17,569,484.00	728,417.84	17,844,638.00	275,154.00	1.6%
3) Other State Revenue		8300-8599	35,194,096.00	35,226,837.00	8,754,247.39	36,058,999.00	832,162.00	2.4%
4) Other Local Revenue		8600-8799	729,825.00	783,824.00	643,966.23	794,572.00	10,748.00	1.4%
5) TOTAL, REVENUES			57,717,310.00	58,572,165.00	10,126,631.46	59,690,229.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,240,244.00	31,378,227.00	6,935,915.09	30,859,886.00	518,341.00	1.7%
2) Classified Salaries		2000-2999	28,274,926.00	28,274,904.00	4,290,719.90	25,735,289.77	2,539,614.23	9.0%
3) Employee Benefits		3000-3999	20,378,838.00	20,378,755.00	3,367,089.78	19,744,823.10	633,931.90	3.1%
4) Books and Supplies		4000-4999	6,320,313.00	7,817,028.00	1,520,019.61	7,968,099.13	(151,071.13)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	13,415,220.00	14,306,156.00	1,760,608.92	14,512,837.00	(206,681.00)	-1.4%
6) Capital Outlay		6000-6999	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,231,286.00	6,231,286.00	1,135,461.67	6,231,286.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,956,559.00	3,956,376.00	0.00	3,843,274.00	113,102.00	2.9%
9) TOTAL, EXPENDITURES			109,877,386.00	112,402,732.00	19,009,814.97	108,955,495.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,160,076.00)	(53,830,567.00)	(8,883,183.51)	(49,265,266.00)		
D. OTHER FINANCING SOURCES/USES								
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	50,785,320.00	51,487,273.00	0.00	46,921,972.00	(4,565,301.00)	-8.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,785,320.00	51,487,273.00	0.00	46,921,972.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,374,756.00)	(2,343,294.00)	(8,883,183.51)	(2,343,294.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,374,756.00	2,708,419.00		2,708,419.00	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)			1,374,756.00	2,708,419.00		2,708,419.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,374,756.00	2,708,419.00		2,708,419.00		
2) Ending Balance, June 30 (E + F1e)			0.00	365,125.00		365,125.00		
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	365,125.00		365,125.00		
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)
REVENUE LIMIT SOURCES								
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		
Revenue Limit Transfers								
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	4,992,020.00	0.00	4,992,020.00	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	4,992,020.00	0.00	4,992,020.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,948,440.00	7,948,440.00	0.00	7,859,241.00	(89,199.00)	-1.1%
Special Education Discretionary Grants		8182	1,833,664.00	1,833,664.00	0.00	1,562,983.00	(270,681.00)	-14.8%
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	3,630.38	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	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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	12,837.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,386,054.00	4,568,262.00	528,975.73	5,266,928.00	698,666.00	15.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	882,623.00	981,679.00	73,397.99	981,679.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	625,552.00	625,552.00	0.42	625,552.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	246,686.00	246,686.00	0.00	246,686.00	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	All Other	8290	1,365,010.00	1,365,201.00	109,576.32	1,301,569.00	(63,632.00)	-4.7%
TOTAL, FEDERAL REVENUE			16,288,029.00	17,569,484.00	728,417.84	17,844,638.00	275,154.00	1.6%
OTHER STATE REVENUE								
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	161.83	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	24,309,874.00	24,259,994.00	4,929,464.01	24,349,193.00	89,199.00	0.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	700,285.00	700,285.00	192,151.56	686,256.00	(14,029.00)	-2.0%
Economic Impact Aid	7090-7091	8311	3,184,593.00	3,184,593.00	636,831.00	3,184,593.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,808,227.00	1,808,227.00	496,178.44	1,772,067.00	(36,160.00)	-2.0%
All Other State Apportionments - Current Year	All Other	8311	202,956.00	202,956.00	39,965.42	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 Materi:		8560	1,269,082.00	1,269,082.00	296,141.49	1,269,082.00	0.00	0.0%
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%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.00	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	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%

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)
Quality Education Investment Act	7400	8590	413,100.00	413,100.00	321,040.00	413,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,743,479.00	2,826,100.00	1,476,688.64	3,619,252.00	793,152.00	28.1%
TOTAL, OTHER STATE REVENUE			35,194,096.00	35,226,837.00	8,754,247.39	36,058,999.00	832,162.00	2.4%
OTHER LOCAL REVENUE								
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%
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	478,500.00	478,500.00	427,273.97	478,500.00	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%)		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	191,325.00	245,324.00	216,692.26	256,072.00	10,748.00	4.4%
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	60,000.00	60,000.00	0.00	60,000.00	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%

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)
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			729,825.00	783,824.00	643,966.23	794,572.00	10,748.00	1.4%
TOTAL, REVENUES			57,717,310.00	58,572,165.00	10,126,631.46	59,690,229.00	1,118,064.00	1.9%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,833,485.00	22,966,629.00	4,986,546.90	22,750,591.00	216,038.00	0.9%
Certificated Pupil Support Salaries		1200	4,381,305.00	4,381,305.00	936,690.97	3,951,200.00	430,105.00	9.8%
Certificated Supervisors' and Administrators' Salaries		1300	1,753,024.00	1,758,613.00	568,187.22	1,920,155.00	(161,542.00)	-9.2%
Other Certificated Salaries		1900	2,272,430.00	2,271,680.00	444,490.00	2,237,940.00	33,740.00	1.5%
TOTAL, CERTIFICATED SALARIES			31,240,244.00	31,378,227.00	6,935,915.09	30,859,886.00	518,341.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,429,048.00	12,429,048.00	1,276,092.71	10,799,968.00	1,629,080.00	13.1%
Classified Support Salaries		2200	12,034,998.00	12,034,998.00	2,235,866.88	11,324,101.00	710,897.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	1,015,682.00	1,015,682.00	256,804.93	999,712.00	15,970.00	1.6%
Clerical, Technical and Office Salaries		2400	1,427,290.00	1,427,268.00	317,868.90	1,286,868.77	140,399.23	9.8%
Other Classified Salaries		2900	1,367,908.00	1,367,908.00	204,086.48	1,324,640.00	43,268.00	3.2%
TOTAL, CLASSIFIED SALARIES			28,274,926.00	28,274,904.00	4,290,719.90	25,735,289.77	2,539,614.23	9.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,575,578.00	2,575,516.00	576,631.89	2,557,630.35	17,885.65	0.7%
PERS		3201-3202	2,574,438.00	2,574,438.00	442,940.15	2,342,931.07	231,506.93	9.0%
OASDI/Medicare/Alternative		3301-3302	2,333,453.00	2,333,448.00	403,939.08	2,150,732.70	182,715.30	7.8%
Health and Welfare Benefits		3401-3402	10,375,528.00	10,375,528.00	1,473,938.18	10,308,318.31	67,209.69	0.6%
Unemployment Insurance		3501-3502	652,151.00	652,146.00	123,373.89	621,806.07	30,339.93	4.7%
Workers' Compensation		3601-3602	1,189,295.00	1,189,285.00	224,809.62	1,130,583.68	58,701.32	4.9%
OPEB, Allocated		3701-3702	160,079.00	160,078.00	30,349.02	151,185.69	8,892.31	5.6%
OPEB, Active Employees		3751-3752	233,634.00	233,634.00	42,038.74	221,406.92	12,227.08	5.2%
PERS Reduction		3801-3802	226,863.00	226,863.00	45,601.80	208,780.00	18,083.00	8.0%
Other Employee Benefits		3901-3902	57,819.00	57,819.00	3,467.41	51,448.31	6,370.69	11.0%
TOTAL, EMPLOYEE BENEFITS			20,378,838.00	20,378,755.00	3,367,089.78	19,744,823.10	633,931.90	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,244,548.00	1,244,548.00	553,972.61	1,126,548.00	118,000.00	9.5%
Books and Other Reference Materials		4200	2,000.00	2,000.00	5,792.40	2,000.00	0.00	0.0%
Materials and Supplies		4300	4,814,115.00	6,310,830.00	891,280.16	6,653,320.13	(342,490.13)	-5.4%
Noncapitalized Equipment		4400	259,650.00	259,650.00	68,974.44	186,231.00	73,419.00	28.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,320,313.00	7,817,028.00	1,520,019.61	7,968,099.13	(151,071.13)	-1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,417,733.00	3,608,769.00	(899.05)	4,160,744.00	(551,975.00)	-15.3%
Travel and Conferences		5200	275,546.00	274,070.00	58,002.54	271,716.00	2,354.00	0.9%
Dues and Memberships		5300	3,200.00	3,200.00	1,900.00	3,200.00	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	2,801,813.00	3,486,743.00	790,798.13	3,480,137.00	6,606.00	0.2%
Transfers of Direct Costs		5710	15,255.00	15,255.00	13,357.47	16,095.00	(840.00)	-5.5%
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	6,896,573.00	6,913,019.00	896,557.11	6,575,845.00	337,174.00	4.9%
Communications		5900	5,100.00	5,100.00	892.72	5,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,415,220.00	14,306,156.00	1,760,608.92	14,512,837.00	(206,681.00)	-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)
CAPITAL OUTLAY								
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	0.00	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%
TOTAL, CAPITAL OUTLAY			60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	134,480.00	134,480.00	(7,765.00)	134,480.00	0.00	0.0%
Payments to County Offices		7142	5,619,106.00	5,619,106.00	1,087,688.25	5,619,106.00	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	0.00	0.00	0.00	0.00	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	24,534.00	24,534.00	5,722.82	24,534.00	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	14,270.00	14,270.00	12,952.06	14,270.00	0.00	0.0%
Other Debt Service - Principal		7439	127,911.00	127,911.00	36,863.54	127,911.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,231,286.00	6,231,286.00	1,135,461.67	6,231,286.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,956,559.00	3,956,376.00	0.00	3,843,274.00	113,102.00	2.9%
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			3,956,559.00	3,956,376.00	0.00	3,843,274.00	113,102.00	2.9%
TOTAL, EXPENDITURES			109,877,386.00	112,402,732.00	19,009,814.97	108,955,495.00	3,447,237.00	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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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 Ir		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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	50,785,320.00	51,487,273.00	0.00	46,921,972.00	(4,565,301.00)	-8.9%
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			50,785,320.00	51,487,273.00	0.00	46,921,972.00	(4,565,301.00)	-8.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,785,320.00	51,487,273.00	0.00	46,921,972.00	4,565,301.00	-8.9%

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 (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	236,068,462.00	235,345,742.00	11,718,834.36	257,379,804.00	22,034,062.00	9.4%
2) Federal Revenue		8100-8299	16,988,029.00	18,269,484.00	728,417.84	18,562,428.00	292,944.00	1.6%
3) Other State Revenue		8300-8599	66,282,852.00	66,343,703.00	15,316,467.12	68,236,069.00	1,892,366.00	2.9%
4) Other Local Revenue		8600-8799	4,192,289.00	4,246,288.00	3,485,917.69	5,380,898.00	1,134,610.00	26.7%
5) TOTAL, REVENUES			323,531,632.00	324,205,217.00	31,249,637.01	349,559,199.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	158,993,972.00	161,144,729.00	36,226,768.68	177,117,758.00	(15,973,029.00)	-9.9%
2) Classified Salaries		2000-2999	46,733,409.00	47,733,387.00	9,294,601.71	54,917,836.77	(7,184,449.77)	-15.1%
3) Employee Benefits		3000-3999	74,703,212.00	75,131,696.00	15,856,274.27	75,895,082.10	(763,386.10)	-1.0%
4) Books and Supplies		4000-4999	11,877,007.00	15,038,921.00	2,392,399.06	12,782,774.13	2,256,146.87	15.0%
5) Services and Other Operating Expenditures		5000-5999	28,920,367.00	29,830,603.00	7,508,282.79	32,126,528.12	(2,295,925.12)	-7.7%
6) Capital Outlay		6000-6999	557,732.00	557,732.00	0.00	557,732.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,087,913.00	10,087,913.00	1,874,400.99	10,055,798.88	32,114.12	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(650,123.00)	(650,123.00)	(40,657.52)	(650,123.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			331,223,489.00	338,874,858.00	73,112,069.98	362,803,387.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,691,857.00)	(14,669,641.00)	(41,862,432.97)	(13,244,188.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,761,057.00	2,761,057.00	0.00	2,761,057.00	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	322,955.29	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			2,761,057.00	2,761,057.00	322,955.29	2,761,057.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,930,800.00)	(11,908,584.00)	(41,539,477.68)	(10,483,131.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,905,800.00	19,348,709.00		19,348,709.00	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)			12,905,800.00	19,348,709.00		19,348,709.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,905,800.00	19,348,709.00		19,348,709.00		
2) Ending Balance, June 30 (E + F1e)			7,975,000.00	7,440,125.00		8,865,578.00		
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	365,125.00		365,125.00		
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	1,000,000.00	100,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,650,000.00	6,650,000.00		6,650,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		1,525,453.00		

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)
REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	24,588,455.00	25,158,862.00	(504,303.15)	47,196,726.00	22,037,864.00	87.6%
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	1,029,997.03	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,986,847.00	1,986,847.00	0.00	1,986,847.00	0.00	0.0%
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	221,741,358.00	221,764,788.00	0.00	221,764,788.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,647,349.00	9,166,135.00	5,586,584.71	9,166,135.00	0.00	0.0%
Prior Years' Taxes		8043	5,254,904.00	5,286,467.00	5,485,633.66	5,286,467.00	0.00	0.0%
Supplemental Taxes		8044	1,118,516.00	1,118,516.00	787,828.41	1,118,516.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(15,988,719.00)	(15,851,037.00)	3,434,938.44	(15,851,037.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	454,854.00	415,347.00	456,831.21	456,831.00	41,484.00	10.0%
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			247,803,564.00	249,045,925.00	16,277,510.31	271,125,273.00	22,079,348.00	8.9%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,505,360.00)	(4,992,020.00)	0.00	(4,992,020.00)	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	4,992,020.00	0.00	4,992,020.00	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	443,426.00	422,949.00	125,768.67	377,663.00	(45,286.00)	-10.7%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,178,528.00)	(14,123,132.00)	(4,684,444.62)	(14,123,132.00)	0.00	0.0%
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			236,068,462.00	235,345,742.00	11,718,834.36	257,379,804.00	22,034,062.00	9.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,948,440.00	7,948,440.00	0.00	7,859,241.00	(89,199.00)	-1.1%
Special Education Discretionary Grants		8182	1,833,664.00	1,833,664.00	0.00	1,562,983.00	(270,681.00)	-14.8%
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	3,630.38	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	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)
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290	0.00	0.00	12,837.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,386,054.00	4,568,262.00	528,975.73	5,266,928.00	698,666.00	15.3%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	882,623.00	981,679.00	73,397.99	981,679.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	625,552.00	625,552.00	0.42	625,552.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	246,686.00	246,686.00	0.00	246,686.00	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	All Other	8290	2,065,010.00	2,065,201.00	109,576.32	2,019,359.00	(45,842.00)	-2.2%
TOTAL, FEDERAL REVENUE			16,988,029.00	18,269,484.00	728,417.84	18,562,428.00	292,944.00	1.6%
OTHER STATE REVENUE								
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	161.83	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	24,309,874.00	24,259,994.00	4,929,464.01	24,349,193.00	89,199.00	0.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	700,285.00	700,285.00	192,151.56	686,256.00	(14,029.00)	-2.0%
Economic Impact Aid	7090-7091	8311	3,184,593.00	3,184,593.00	636,831.00	3,184,593.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,808,227.00	1,808,227.00	496,178.44	1,772,067.00	(36,160.00)	-2.0%
All Other State Apportionments - Current Year	All Other	8311	225,145.00	225,145.00	40,262.41	225,145.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	336.24	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	6,900,000.00	6,900,000.00	1,914,921.00	6,518,840.00	(381,160.00)	-5.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	33,977.00	1,401,118.00	1,401,118.00	New
Lottery - Unrestricted and Instructional Materi		8560	7,574,412.00	7,574,412.00	584,843.70	7,574,412.00	0.00	0.0%
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%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.00	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	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%

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)
Quality Education Investment Act	7400	8590	413,100.00	413,100.00	321,040.00	413,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,604,716.00	20,715,447.00	5,800,674.93	21,548,845.00	833,398.00	4.0%
TOTAL, OTHER STATE REVENUE			66,282,852.00	66,343,703.00	15,316,467.12	68,236,069.00	1,892,366.00	2.9%
OTHER LOCAL REVENUE								
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%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	790.60	6,500.00	6,500.00	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	359,500.00	359,500.00	460,742.64	995,623.00	636,123.00	176.9%
Interest		8660	312,500.00	312,500.00	63,781.78	312,500.00	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	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	478,500.00	478,500.00	427,273.97	478,500.00	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	2,731,789.00	2,785,788.00	2,533,329.70	3,247,775.00	461,987.00	16.6%
Tuition		8710	250,000.00	250,000.00	(1.00)	250,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	30,000.00	30,000.00	New
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	60,000.00	60,000.00	0.00	60,000.00	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%

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)
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			4,192,289.00	4,246,288.00	3,485,917.69	5,380,898.00	1,134,610.00	26.7%
TOTAL, REVENUES			323,531,632.00	324,205,217.00	31,249,637.01	349,559,199.00	25,353,982.00	7.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	136,879,308.00	139,025,226.00	30,083,486.03	153,952,570.00	(14,927,344.00)	-10.7%
Certificated Pupil Support Salaries		1200	6,410,308.00	6,410,308.00	1,602,151.74	6,982,066.00	(571,758.00)	-8.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,041,300.00	13,046,889.00	3,992,168.75	13,497,811.00	(450,922.00)	-3.5%
Other Certificated Salaries		1900	2,663,056.00	2,662,306.00	548,962.16	2,685,311.00	(23,005.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			158,993,972.00	161,144,729.00	36,226,768.68	177,117,758.00	(15,973,029.00)	-9.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,679,778.00	12,679,778.00	1,388,486.38	12,940,069.00	(260,291.00)	-2.1%
Classified Support Salaries		2200	19,927,064.00	20,427,064.00	4,536,151.05	23,256,851.00	(2,829,787.00)	-13.9%
Classified Supervisors' and Administrators' Salaries		2300	2,078,890.00	2,078,890.00	658,588.45	2,363,357.00	(284,467.00)	-13.7%
Clerical, Technical and Office Salaries		2400	8,587,607.00	9,087,585.00	2,421,663.97	12,834,819.77	(3,747,234.77)	-41.2%
Other Classified Salaries		2900	3,460,070.00	3,460,070.00	289,711.86	3,522,740.00	(62,670.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			46,733,409.00	47,733,387.00	9,294,601.71	54,917,836.77	(7,184,449.77)	-15.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,457,641.00	13,457,579.00	2,999,878.27	14,601,623.35	(1,144,044.35)	-8.5%
PERS		3201-3202	4,966,151.00	4,966,151.00	983,534.65	4,881,425.07	84,725.93	1.7%
OASDI/Medicare/Alternative		3301-3302	6,159,113.00	6,159,108.00	1,170,772.18	6,362,911.70	(203,803.70)	-3.3%
Health and Welfare Benefits		3401-3402	39,114,682.00	39,563,726.00	6,436,639.94	38,413,861.31	1,149,864.69	2.9%
Unemployment Insurance		3501-3502	1,923,003.00	1,922,998.00	477,634.43	2,550,084.07	(627,086.07)	-32.6%
Workers' Compensation		3601-3602	4,449,462.00	4,449,452.00	911,025.86	4,637,167.68	(187,715.68)	-4.2%
OPEB, Allocated		3701-3702	666,148.00	666,147.00	123,013.40	610,530.69	55,616.31	8.3%
OPEB, Active Employees		3751-3752	1,044,213.00	1,044,213.00	191,724.56	954,925.92	89,287.08	8.6%
PERS Reduction		3801-3802	379,404.00	358,927.00	121,616.25	318,153.00	40,774.00	11.4%
Other Employee Benefits		3901-3902	2,543,395.00	2,543,395.00	2,440,434.73	2,564,399.31	(21,004.31)	-0.8%
TOTAL, EMPLOYEE BENEFITS			74,703,212.00	75,131,696.00	15,856,274.27	75,895,082.10	(763,386.10)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,314,548.00	1,309,384.00	599,348.52	1,710,589.00	(401,205.00)	-30.6%
Books and Other Reference Materials		4200	2,000.00	12,311.00	9,746.74	13,011.00	(700.00)	-5.7%
Materials and Supplies		4300	9,865,609.00	13,022,376.00	1,449,001.49	10,232,737.13	2,789,638.87	21.4%
Noncapitalized Equipment		4400	694,850.00	694,850.00	334,302.31	826,437.00	(131,587.00)	-18.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,877,007.00	15,038,921.00	2,392,399.06	12,782,774.13	2,256,146.87	15.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,427,733.00	3,618,769.00	750.95	4,170,744.00	(551,975.00)	-15.3%
Travel and Conferences		5200	526,292.00	524,816.00	123,119.89	527,361.00	(2,545.00)	-0.5%
Dues and Memberships		5300	14,060.00	14,060.00	12,291.00	16,160.00	(2,100.00)	-14.9%
Insurance		5400-5450	2,200,000.00	2,200,000.00	1,400,000.00	2,200,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,425,000.00	9,425,000.00	2,358,988.04	9,425,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,544,106.00	5,229,036.00	1,659,083.55	5,227,555.12	1,480.88	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	(563,705.00)	(563,705.00)	(8,549.41)	(561,705.00)	(2,000.00)	0.4%
Professional/Consulting Services and Operating Expenditures		5800	8,556,781.00	8,592,527.00	1,713,022.11	10,327,813.00	(1,735,286.00)	-20.2%
Communications		5900	790,100.00	790,100.00	249,576.66	793,600.00	(3,500.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,920,367.00	29,830,603.00	7,508,282.79	32,126,528.12	(2,295,925.12)	-7.7%

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 (E/B) (F)
CAPITAL OUTLAY								
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	0.00	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	497,732.00	497,732.00	0.00	497,732.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			557,732.00	557,732.00	0.00	557,732.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	134,480.00	134,480.00	(7,765.00)	134,480.00	0.00	0.0%
Payments to County Offices		7142	5,619,106.00	5,619,106.00	1,087,688.25	5,619,106.00	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	0.00	0.00	0.00	0.00	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	2,496,825.00	2,496,825.00	471,283.30	2,496,825.00	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	224,928.00	224,928.00	78,142.91	223,690.71	1,237.29	0.6%
Other Debt Service - Principal		7439	1,301,589.00	1,301,589.00	245,051.53	1,270,712.17	30,876.83	2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,087,913.00	10,087,913.00	1,874,400.99	10,055,798.88	32,114.12	0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(650,123.00)	(650,123.00)	(40,657.52)	(650,123.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(650,123.00)	(650,123.00)	(40,657.52)	(650,123.00)	0.00	0.0%
TOTAL, EXPENDITURES			331,223,489.00	338,874,858.00	73,112,069.98	362,803,387.00	(23,928,529.00)	-7.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,761,057.00	2,761,057.00	0.00	2,761,057.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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	322,955.29	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	322,955.29	0.00	0.00	0.0%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,761,057.00	2,761,057.00	322,955.29	2,761,057.00	0.00	0.0%

Resource	Description	2012-13 Projected Year Totals
5640	Medi-Cal Billing Option	119,966.00
7090	Economic Impact Aid (EIA)	245,159.00
Total, Restricted Balance		365,125.00

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	340,702.00	340,702.00	0.00	320,323.00	(20,379.00)	-6.0%
3) Other State Revenue		8300-8599	1,569,989.00	1,569,989.00	313,612.00	1,569,989.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,150,100.00	2,150,100.00	1,467,865.36	2,497,875.00	347,775.00	16.2%
5) TOTAL, REVENUES			4,060,791.00	4,060,791.00	1,781,477.36	4,388,187.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,266,945.00	1,266,945.00	440,316.83	1,473,502.00	(206,557.00)	-16.3%
2) Classified Salaries		2000-2999	395,139.00	395,139.00	152,807.71	381,065.00	14,074.00	3.6%
3) Employee Benefits		3000-3999	345,779.00	345,779.00	82,663.73	383,696.00	(37,917.00)	-11.0%
4) Books and Supplies		4000-4999	26,744.00	26,744.00	572.26	50,069.00	(23,325.00)	-87.2%
5) Services and Other Operating Expenditures		5000-5999	1,040,753.00	1,040,753.00	452,092.24	1,006,961.00	33,792.00	3.2%
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	74,374.00	74,374.00	0.00	74,374.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,149,734.00	3,149,734.00	1,128,452.77	3,369,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			911,057.00	911,057.00	653,024.59	1,018,520.00		
D. OTHER FINANCING SOURCES/USES								
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	911,057.00	911,057.00	0.00	911,057.00	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			(911,057.00)	(911,057.00)	0.00	(911,057.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	653,024.59	107,463.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		107,463.00		
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	0.00	0.00		107,463.00		
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)
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB / IASA	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	All Other	8290	340,702.00	340,702.00	0.00	320,323.00	(20,379.00)	-6.0%
TOTAL, FEDERAL REVENUE			340,702.00	340,702.00	0.00	320,323.00	(20,379.00)	-6.0%
OTHER STATE REVENUE								
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	1,569,989.00	1,569,989.00	313,612.00	1,569,989.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,569,989.00	1,569,989.00	313,612.00	1,569,989.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	5,100.00	5,100.00	484.09	5,100.00	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	295,000.00	295,000.00	47,066.81	295,000.00	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	1,850,000.00	1,850,000.00	1,420,314.46	2,197,775.00	347,775.00	18.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,150,100.00	2,150,100.00	1,467,865.36	2,497,875.00	347,775.00	16.2%
TOTAL, REVENUES			4,060,791.00	4,060,791.00	1,781,477.36	4,388,187.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	977,403.00	977,403.00	360,876.04	1,202,269.00	(224,866.00)	-23.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	289,542.00	289,542.00	79,440.79	271,233.00	18,309.00	6.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,266,945.00	1,266,945.00	440,316.83	1,473,502.00	(206,557.00)	-16.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	134,484.00	134,484.00	110,448.84	128,334.00	6,150.00	4.6%
Classified Support Salaries		2200	47,657.00	47,657.00	7,596.91	41,746.00	5,911.00	12.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	167,790.00	167,790.00	29,747.88	171,808.00	(4,018.00)	-2.4%
Other Classified Salaries		2900	45,208.00	45,208.00	5,014.08	39,177.00	6,031.00	13.3%
TOTAL, CLASSIFIED SALARIES			395,139.00	395,139.00	152,807.71	381,065.00	14,074.00	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	105,583.00	105,583.00	35,172.31	122,620.00	(17,037.00)	-16.1%
PERS		3201-3202	32,126.00	32,126.00	4,839.64	30,875.00	1,251.00	3.9%
OASDI/Medicare/Alternative		3301-3302	45,063.00	45,063.00	12,546.80	44,821.00	242.00	0.5%
Health and Welfare Benefits		3401-3402	97,779.00	97,779.00	9,021.11	105,836.00	(8,057.00)	-8.2%
Unemployment Insurance		3501-3502	21,415.00	21,415.00	6,524.40	30,627.00	(9,212.00)	-43.0%
Workers' Compensation		3601-3602	31,936.00	31,936.00	11,862.50	37,174.00	(5,238.00)	-16.4%
OPEB, Allocated		3701-3702	4,755.00	4,755.00	1,601.38	5,020.00	(265.00)	-5.6%
OPEB, Active Employees		3751-3752	2,521.00	2,521.00	466.87	2,436.00	85.00	3.4%
PERS Reduction		3801-3802	3,257.00	3,257.00	596.00	3,000.00	257.00	7.9%
Other Employee Benefits		3901-3902	1,344.00	1,344.00	32.72	1,287.00	57.00	4.2%
TOTAL, EMPLOYEE BENEFITS			345,779.00	345,779.00	82,663.73	383,696.00	(37,917.00)	-11.0%
BOOKS AND SUPPLIES								
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	128.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,744.00	22,744.00	444.26	46,069.00	(23,325.00)	-102.6%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,744.00	26,744.00	572.26	50,069.00	(23,325.00)	-87.2%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,990.00	3,990.00	1,639.75	4,143.00	(153.00)	-3.8%
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	181,000.00	181,000.00	0.00	1,000.00	180,000.00	99.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	29,626.00	29,626.00	2,378.80	27,626.00	2,000.00	6.8%
Professional/Consulting Services and Operating Expenditures		5800	826,137.00	826,137.00	448,073.69	974,192.00	(148,055.00)	-17.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,040,753.00	1,040,753.00	452,092.24	1,006,961.00	33,792.00	3.2%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	74,374.00	74,374.00	0.00	74,374.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			74,374.00	74,374.00	0.00	74,374.00	0.00	0.0%
TOTAL, EXPENDITURES			3,149,734.00	3,149,734.00	1,128,452.77	3,369,667.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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	911,057.00	911,057.00	0.00	911,057.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			911,057.00	911,057.00	0.00	911,057.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(911,057.00)	(911,057.00)	0.00	(911,057.00)		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	105,289.00	105,289.00	49,296.00	105,289.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,296,588.00	2,296,588.00	687,883.00	2,296,588.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,093,333.00	3,093,333.00	637,445.20	3,093,333.00	0.00	0.0%
5) TOTAL, REVENUES			5,495,210.00	5,495,210.00	1,374,624.20	5,495,210.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,983,187.00	1,983,187.00	275,962.59	2,121,679.00	(138,492.00)	-7.0%
2) Classified Salaries		2000-2999	1,766,674.00	1,766,674.00	166,764.62	1,572,657.00	194,017.00	11.0%
3) Employee Benefits		3000-3999	1,148,258.00	1,148,258.00	173,594.89	1,183,522.00	(35,264.00)	-3.1%
4) Books and Supplies		4000-4999	113,472.00	113,472.00	14,064.99	144,489.00	(31,017.00)	-27.3%
5) Services and Other Operating Expenditures		5000-5999	396,280.00	396,280.00	14,904.72	396,280.00	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	226,149.00	226,149.00	0.00	226,149.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,634,020.00	5,634,020.00	645,291.81	5,644,776.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(138,810.00)	(138,810.00)	729,332.39	(149,566.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,810.00)	(138,810.00)	729,332.39	(149,566.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	850,420.00	820,949.00		820,949.00	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)			850,420.00	820,949.00		820,949.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			850,420.00	820,949.00		820,949.00		
2) Ending Balance, June 30 (E + F1e)			711,610.00	682,139.00		671,383.00		
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	711,610.00	682,139.00		671,383.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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)
FEDERAL REVENUE								
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	105,289.00	105,289.00	49,296.00	105,289.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,289.00	105,289.00	49,296.00	105,289.00	0.00	0.0%
OTHER STATE REVENUE								
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	2,296,588.00	2,296,588.00	687,883.00	2,296,588.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,296,588.00	2,296,588.00	687,883.00	2,296,588.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	0.00	588.29	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								
Child Development Parent Fees		8673	2,314,662.00	2,314,662.00	631,656.95	2,314,662.00	0.00	0.0%
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	778,671.00	778,671.00	5,199.96	778,671.00	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			3,093,333.00	3,093,333.00	637,445.20	3,093,333.00	0.00	0.0%
TOTAL, REVENUES			5,495,210.00	5,495,210.00	1,374,624.20	5,495,210.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,769,883.00	1,769,883.00	227,644.83	1,882,293.00	(112,410.00)	-6.4%
Certificated Pupil Support Salaries		1200	67,075.00	67,075.00	13,770.08	71,489.00	(4,414.00)	-6.6%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	1,044.31	0.00	0.00	0.0%
Other Certificated Salaries		1900	146,229.00	146,229.00	33,503.37	167,897.00	(21,668.00)	-14.8%
TOTAL, CERTIFICATED SALARIES			1,983,187.00	1,983,187.00	275,962.59	2,121,679.00	(138,492.00)	-7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,037,807.00	1,037,807.00	25,961.18	936,410.00	101,397.00	9.8%
Classified Support Salaries		2200	47,716.00	47,716.00	3,744.81	100,578.00	(52,862.00)	-110.8%
Classified Supervisors' and Administrators' Salaries		2300	245,044.00	245,044.00	68,659.41	230,130.00	14,914.00	6.1%
Clerical, Technical and Office Salaries		2400	277,954.00	277,954.00	46,380.10	196,827.00	81,127.00	29.2%
Other Classified Salaries		2900	158,153.00	158,153.00	22,019.12	108,712.00	49,441.00	31.3%
TOTAL, CLASSIFIED SALARIES			1,766,674.00	1,766,674.00	166,764.62	1,572,657.00	194,017.00	11.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	118,171.00	118,171.00	22,735.28	135,220.00	(17,049.00)	-14.4%
PERS		3201-3202	142,523.00	142,523.00	16,149.01	113,302.00	29,221.00	20.5%
OASDI/Medicare/Alternative		3301-3302	144,902.00	144,902.00	15,183.69	132,107.00	12,795.00	8.8%
Health and Welfare Benefits		3401-3402	586,673.00	586,673.00	100,107.18	651,299.00	(64,626.00)	-11.0%
Unemployment Insurance		3501-3502	39,563.00	39,563.00	4,875.88	39,589.00	(26.00)	-0.1%
Workers' Compensation		3601-3602	71,933.00	71,933.00	8,866.56	71,987.00	(54.00)	-0.1%
OPEB, Allocated		3701-3702	9,708.00	9,708.00	1,197.06	9,721.00	(13.00)	-0.1%
OPEB, Active Employees		3751-3752	11,576.00	11,576.00	1,775.73	11,829.00	(253.00)	-2.2%
PERS Reduction		3801-3802	20,210.00	20,210.00	2,174.32	16,087.00	4,123.00	20.4%
Other Employee Benefits		3901-3902	2,999.00	2,999.00	530.18	2,381.00	618.00	20.6%
TOTAL, EMPLOYEE BENEFITS			1,148,258.00	1,148,258.00	173,594.89	1,183,522.00	(35,264.00)	-3.1%
BOOKS AND SUPPLIES								
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	221.95	0.00	0.00	0.0%
Materials and Supplies		4300	65,372.00	65,372.00	13,843.04	96,389.00	(31,017.00)	-47.4%
Noncapitalized Equipment		4400	13,100.00	13,100.00	0.00	13,100.00	0.00	0.0%
Food		4700	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			113,472.00	113,472.00	14,064.99	144,489.00	(31,017.00)	-27.3%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,000.00	17,000.00	0.00	17,000.00	0.00	0.0%
Travel and Conferences		5200	6,750.00	6,750.00	954.15	6,750.00	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	7,930.00	7,930.00	400.00	7,930.00	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	328,400.00	328,400.00	3,504.57	328,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,200.00	36,200.00	10,046.00	36,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			396,280.00	396,280.00	14,904.72	396,280.00	0.00	0.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	226,149.00	226,149.00	0.00	226,149.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			226,149.00	226,149.00	0.00	226,149.00	0.00	0.0%
TOTAL, EXPENDITURES			5,634,020.00	5,634,020.00	645,291.81	5,644,776.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	5,392.00
9010	Other Restricted Local	665,991.00
Total, Restricted Balance		671,383.00

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)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,543,180.00	4,543,180.00	449,742.47	4,543,180.00	0.00	0.0%
3) Other State Revenue		8300-8599	282,112.00	282,112.00	36,251.97	282,112.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,336,997.00	5,336,997.00	479,986.58	5,336,997.00	0.00	0.0%
5) TOTAL, REVENUES			10,162,289.00	10,162,289.00	965,981.02	10,162,289.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,823,049.00	3,823,049.00	763,534.46	3,823,049.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,348,816.00	1,348,816.00	272,364.40	1,348,816.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,080,978.00	4,080,978.00	482,745.32	4,080,978.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	428,746.00	428,746.00	46,840.07	428,746.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	20,000.00	0.00	20,000.00	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	349,600.00	349,600.00	40,657.52	349,600.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,051,189.00	10,051,189.00	1,606,141.77	10,051,189.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			111,100.00	111,100.00	(640,160.75)	111,100.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			111,100.00	111,100.00	(640,160.75)	111,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,246,533.00	3,193,868.00		3,193,868.00	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)			3,246,533.00	3,193,868.00		3,193,868.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,246,533.00	3,193,868.00		3,193,868.00		
2) Ending Balance, June 30 (E + F1e)			3,357,633.00	3,304,968.00		3,304,968.00		
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	3,357,633.00	3,304,968.00		3,304,968.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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)
REVENUE LIMIT SOURCES								
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%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,543,180.00	4,543,180.00	449,742.47	4,543,180.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,543,180.00	4,543,180.00	449,742.47	4,543,180.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	282,112.00	282,112.00	36,251.97	282,112.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			282,112.00	282,112.00	36,251.97	282,112.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,292,719.00	5,292,719.00	476,914.76	5,292,719.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	672.64	2,000.00	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	42,278.00	42,278.00	2,399.18	42,278.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,336,997.00	5,336,997.00	479,986.58	5,336,997.00	0.00	0.0%
TOTAL, REVENUES			10,162,289.00	10,162,289.00	965,981.02	10,162,289.00		

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)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,223,003.00	3,223,003.00	572,536.87	3,223,003.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	318,891.00	318,891.00	104,946.47	318,891.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	281,155.00	281,155.00	86,051.12	281,155.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,823,049.00	3,823,049.00	763,534.46	3,823,049.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	250,716.00	250,716.00	57,751.56	250,716.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	238,089.00	238,089.00	40,826.39	238,089.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	655,931.00	655,931.00	136,180.05	655,931.00	0.00	0.0%
Unemployment Insurance		3501-3502	61,355.00	61,355.00	7,573.57	61,355.00	0.00	0.0%
Workers' Compensation		3601-3602	76,217.00	76,217.00	13,770.81	76,217.00	0.00	0.0%
OPEB, Allocated		3701-3702	10,289.00	10,289.00	888.55	10,289.00	0.00	0.0%
OPEB, Active Employees		3751-3752	17,149.00	17,149.00	1,438.91	17,149.00	0.00	0.0%
PERS Reduction		3801-3802	34,070.00	34,070.00	13,000.00	34,070.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,000.00	5,000.00	934.56	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,348,816.00	1,348,816.00	272,364.40	1,348,816.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,676.00	68,676.00	23,936.21	68,676.00	0.00	0.0%
Noncapitalized Equipment		4400	150,632.00	150,632.00	8,156.84	150,632.00	0.00	0.0%
Food		4700	3,861,670.00	3,861,670.00	450,652.27	3,861,670.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,080,978.00	4,080,978.00	482,745.32	4,080,978.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,109.00	1,109.00	733.11	1,109.00	0.00	0.0%
Dues and Memberships		5300	175.00	175.00	101.75	175.00	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	144,782.00	144,782.00	35,776.12	144,782.00	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	205,679.00	205,679.00	2,187.59	205,679.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,762.00	70,762.00	7,528.10	70,762.00	0.00	0.0%
Communications		5900	6,239.00	6,239.00	513.40	6,239.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			428,746.00	428,746.00	46,840.07	428,746.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	349,600.00	349,600.00	40,657.52	349,600.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			349,600.00	349,600.00	40,657.52	349,600.00	0.00	0.0%
TOTAL, EXPENDITURES			10,051,189.00	10,051,189.00	1,606,141.77	10,051,189.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2012/13 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,304,968.00
Total, Restricted Balance		3,304,968.00

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)
A. REVENUES								
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	1,815,523.00	1,815,523.00	0.00	1,815,523.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	1,023.40	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,819,523.00	1,819,523.00	1,023.40	1,819,523.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	116,785.00	116,785.00	23,919.50	108,543.00	8,242.00	7.1%
3) Employee Benefits		3000-3999	47,574.00	47,574.00	7,404.46	45,616.00	1,958.00	4.1%
4) Books and Supplies		4000-4999	54,214.00	54,214.00	0.00	54,214.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	400,950.00	400,950.00	0.00	400,950.00	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			619,523.00	619,523.00	31,323.96	609,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200,000.00	1,200,000.00	(30,300.56)	1,210,200.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(30,300.56)	10,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	918,537.00	1,095,498.00		1,095,498.00	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)			918,537.00	1,095,498.00		1,095,498.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			918,537.00	1,095,498.00		1,095,498.00		
2) Ending Balance, June 30 (E + F1e)			918,537.00	1,095,498.00		1,105,698.00		
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	918,537.00	1,095,498.00		1,105,698.00		
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)
OTHER STATE REVENUE								
All Other State Revenue		8590	1,815,523.00	1,815,523.00	0.00	1,815,523.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,815,523.00	1,815,523.00	0.00	1,815,523.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,023.40	4,000.00	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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,023.40	4,000.00	0.00	0.0%
TOTAL, REVENUES			1,819,523.00	1,819,523.00	1,023.40	1,819,523.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	116,785.00	116,785.00	23,919.50	108,543.00	8,242.00	7.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			116,785.00	116,785.00	23,919.50	108,543.00	8,242.00	7.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,333.00	13,333.00	2,730.89	12,392.00	941.00	7.1%
OASDI/Medicare/Alternative		3301-3302	8,852.00	8,852.00	1,834.54	8,304.00	548.00	6.2%
Health and Welfare Benefits		3401-3402	18,775.00	18,775.00	1,532.43	18,774.00	1.00	0.0%
Unemployment Insurance		3501-3502	1,285.00	1,285.00	263.10	1,194.00	91.00	7.1%
Workers' Compensation		3601-3602	2,336.00	2,336.00	478.37	2,171.00	165.00	7.1%
OPEB, Allocated		3701-3702	315.00	315.00	64.60	293.00	22.00	7.0%
OPEB, Active Employees		3751-3752	526.00	526.00	107.64	488.00	38.00	7.2%
PERS Reduction		3801-3802	1,872.00	1,872.00	383.45	1,740.00	132.00	7.1%
Other Employee Benefits		3901-3902	280.00	280.00	9.44	260.00	20.00	7.1%
TOTAL, EMPLOYEE BENEFITS			47,574.00	47,574.00	7,404.46	45,616.00	1,958.00	4.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,214.00	54,214.00	0.00	54,214.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,214.00	54,214.00	0.00	54,214.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	0.00	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	950.00	950.00	0.00	950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			400,950.00	400,950.00	0.00	400,950.00	0.00	0.0%
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, EXPENDITURES			619,523.00	619,523.00	31,323.96	609,323.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,200,000.00)	(1,200,000.00)	0.00	(1,200,000.00)		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	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)
A. REVENUES								
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	400.00	400.00	73.31	400.00	0.00	0.0%
5) TOTAL, REVENUES			400.00	400.00	73.31	400.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			400.00	400.00	73.31	400.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400.00	400.00	73.31	400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,064.00	78,121.00		78,121.00	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)			78,064.00	78,121.00		78,121.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,064.00	78,121.00		78,121.00		
2) Ending Balance, June 30 (E + F1e)			78,464.00	78,521.00		78,521.00		
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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,464.00	78,521.00		78,521.00		
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)
OTHER LOCAL REVENUE								
Interest		8660	400.00	400.00	73.31	400.00	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%
TOTAL, OTHER LOCAL REVENUE			400.00	400.00	73.31	400.00	0.00	0.0%
TOTAL, REVENUES			400.00	400.00	73.31	400.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Balance	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)
A. REVENUES								
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	30,000.00	30,000.00	4,754.13	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	4,754.13	30,000.00		
B. EXPENDITURES								
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	4,490.00	4,490.00	770.00	4,490.00	0.00	0.0%
6) Capital Outlay		6000-6999	76,000.00	76,000.00	6,822.60	76,000.00	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			80,490.00	80,490.00	7,592.60	80,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,490.00)	(50,490.00)	(2,838.47)	(50,490.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(50,490.00)	(50,490.00)	(2,838.47)	(50,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,048,706.00	5,099,893.00		5,099,893.00	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)			5,048,706.00	5,099,893.00		5,099,893.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,048,706.00	5,099,893.00		5,099,893.00		
2) Ending Balance, June 30 (E + F1e)			4,998,216.00	5,049,403.00		5,049,403.00		
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) Legally Restricted Balance		9740	4,998,216.00	5,049,403.00		5,049,403.00		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
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	30,000.00	30,000.00	4,754.13	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%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	4,754.13	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	4,754.13	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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	4,490.00	4,490.00	770.00	4,490.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,490.00	4,490.00	770.00	4,490.00	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)
CAPITAL OUTLAY								
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	76,000.00	76,000.00	6,822.60	76,000.00	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%
TOTAL, CAPITAL OUTLAY			76,000.00	76,000.00	6,822.60	76,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			80,490.00	80,490.00	7,592.60	80,490.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	5,049,403.00
Total, Restricted Balance		5,049,403.00

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)
A. REVENUES								
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	445,000.00	445,000.00	305,060.45	445,000.00	0.00	0.0%
5) TOTAL, REVENUES			445,000.00	445,000.00	305,060.45	445,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	101,756.00	101,756.00	21,567.72	101,756.00	0.00	0.0%
3) Employee Benefits		3000-3999	40,151.00	40,151.00	6,330.57	40,151.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	42,340.00	42,340.00	3,630.00	42,340.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,000.00	2,000.00	0.00	2,000.00	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			188,247.00	188,247.00	31,528.29	188,247.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			256,753.00	256,753.00	273,532.16	256,753.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			256,753.00	256,753.00	273,532.16	256,753.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,278,450.00	4,498,702.00		4,498,702.00	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)			4,278,450.00	4,498,702.00		4,498,702.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,278,450.00	4,498,702.00		4,498,702.00		
2) Ending Balance, June 30 (E + F1e)			4,535,203.00	4,755,455.00		4,755,455.00		
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) Legally Restricted Balance		9740	4,535,203.00	4,755,455.00		4,755,455.00		
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)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	4,309.32	20,000.00	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								
Mitigation/Developer Fees		8681	425,000.00	425,000.00	300,751.13	425,000.00	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%
TOTAL, OTHER LOCAL REVENUE			445,000.00	445,000.00	305,060.45	445,000.00	0.00	0.0%
TOTAL, REVENUES			445,000.00	445,000.00	305,060.45	445,000.00		

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)
CERTIFICATED SALARIES								
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%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	52,859.00	52,859.00	9,582.08	52,859.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,897.00	48,897.00	11,985.64	48,897.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			101,756.00	101,756.00	21,567.72	101,756.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	11,490.00	11,490.00	2,455.24	11,490.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,616.00	7,616.00	1,639.81	7,616.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,351.00	15,351.00	1,060.98	15,351.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,107.00	1,107.00	237.25	1,107.00	0.00	0.0%
Workers' Compensation		3601-3602	2,013.00	2,013.00	431.34	2,013.00	0.00	0.0%
OPEB, Allocated		3701-3702	272.00	272.00	58.26	272.00	0.00	0.0%
OPEB, Active Employees		3751-3752	449.00	449.00	97.06	449.00	0.00	0.0%
PERS Reduction		3801-3802	1,613.00	1,613.00	344.72	1,613.00	0.00	0.0%
Other Employee Benefits		3901-3902	240.00	240.00	5.91	240.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,151.00	40,151.00	6,330.57	40,151.00	0.00	0.0%
BOOKS AND SUPPLIES								
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	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	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	40,000.00	40,000.00	3,420.00	40,000.00	0.00	0.0%
Communications		5900	840.00	840.00	210.00	840.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			42,340.00	42,340.00	3,630.00	42,340.00	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)
CAPITAL OUTLAY								
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	2,000.00	2,000.00	0.00	2,000.00	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%
TOTAL, CAPITAL OUTLAY			2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	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%
TOTAL, EXPENDITURES			188,247.00	188,247.00	31,528.29	188,247.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	4,755,455.00
Total, Restricted Balance		4,755,455.00

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)
A. REVENUES								
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	11,500.00	11,500.00	2,576.40	11,500.00	0.00	0.0%
5) TOTAL, REVENUES			11,500.00	11,500.00	2,576.40	11,500.00		
B. EXPENDITURES								
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	2,400.00	2,400.00	300.00	2,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	(21,633.92)	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			2,400.00	2,400.00	(21,333.92)	2,400.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			9,100.00	9,100.00	23,910.32	9,100.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,100.00	9,100.00	23,910.32	9,100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,118,351.00	2,123,958.00		2,123,958.00	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)			2,118,351.00	2,123,958.00		2,123,958.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,118,351.00	2,123,958.00		2,123,958.00		
2) Ending Balance, June 30 (E + F1e)			2,127,451.00	2,133,058.00		2,133,058.00		
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) Legally Restricted Balance		9740	2,127,451.00	2,133,058.00		2,133,058.00		
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)
FEDERAL REVENUE								
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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	11,500.00	11,500.00	2,576.40	11,500.00	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%
TOTAL, OTHER LOCAL REVENUE			11,500.00	11,500.00	2,576.40	11,500.00	0.00	0.0%
TOTAL, REVENUES			11,500.00	11,500.00	2,576.40	11,500.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	2,400.00	2,400.00	300.00	2,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,400.00	2,400.00	300.00	2,400.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	(21,633.92)	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(21,633.92)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,400.00	2,400.00	(21,333.92)	2,400.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
7710	State School Facilities Projects	2,133,058.00
Total, Restricted Balance		2,133,058.00

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)
A. REVENUES								
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	3,812,422.00	3,821,951.00	211,592.13	3,821,951.00	0.00	0.0%
5) TOTAL, REVENUES			3,812,422.00	3,821,951.00	211,592.13	3,821,951.00		
B. EXPENDITURES								
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	79,999.58	0.00	32,725.84	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	2,051,726.00	2,051,726.00	0.00	2,051,726.00	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			2,131,725.58	2,051,726.00	32,725.84	2,051,726.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,680,696.42	1,770,225.00	178,866.29	1,770,225.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,030,696.42	1,120,225.00	178,866.29	1,120,225.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,643,124.00	8,854,376.00		8,854,376.00	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)			6,643,124.00	8,854,376.00		8,854,376.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,643,124.00	8,854,376.00		8,854,376.00		
2) Ending Balance, June 30 (E + F1e)			7,673,820.42	9,974,601.00		9,974,601.00		
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) Legally Restricted Balance		9740	7,562,982.00	9,974,601.00		9,974,601.00		
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	110,838.42	34,311.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(34,311.00)		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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	3,171,951.00	3,171,951.00	0.00	3,171,951.00	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	610,471.00	610,471.00	203,490.16	610,471.00	0.00	0.0%
Interest		8660	30,000.00	39,529.00	8,101.97	39,529.00	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%
TOTAL, OTHER LOCAL REVENUE			3,812,422.00	3,821,951.00	211,592.13	3,821,951.00	0.00	0.0%
TOTAL, REVENUES			3,812,422.00	3,821,951.00	211,592.13	3,821,951.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	79,999.58	0.00	32,725.84	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,999.58	0.00	32,725.84	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 Column B & D (F)
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	2,051,726.00	2,051,726.00	0.00	2,051,726.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,051,726.00	2,051,726.00	0.00	2,051,726.00	0.00	0.0%
TOTAL, EXPENDITURES			2,131,725.58	2,051,726.00	32,725.84	2,051,726.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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)		

Resource	Description	2012/13 Projected Year Totals
9010	Other Restricted Local	9,974,601.00
Total, Restricted Balance		9,974,601.00

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)
A. REVENUES								
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	61,019,976.00	61,019,976.00	10,032,778.07	58,533,976.00	(2,486,000.00)	-4.1%
5) TOTAL, REVENUES			61,019,976.00	61,019,976.00	10,032,778.07	58,533,976.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	42,312.00	42,312.00	33,591.31	42,312.00	0.00	0.0%
2) Classified Salaries		2000-2999	220,057.00	220,057.00	41,181.09	220,057.00	0.00	0.0%
3) Employee Benefits		3000-3999	99,130.00	99,130.00	19,652.98	99,130.00	0.00	0.0%
4) Books and Supplies		4000-4999	27,800.00	27,800.00	2,557.77	27,800.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	60,800,041.00	60,800,041.00	21,441,856.50	58,314,041.00	2,486,000.00	4.1%
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			61,189,340.00	61,189,340.00	21,538,839.65	58,703,340.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(169,364.00)	(169,364.00)	(11,506,061.58)	(169,364.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(169,364.00)	(169,364.00)	(11,506,061.58)	(169,364.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,410,965.00	2,162,353.00		2,162,353.00	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)			2,410,965.00	2,162,353.00		2,162,353.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,410,965.00	2,162,353.00		2,162,353.00		
2) Ending Net Position, June 30 (E + F1e)			2,241,601.00	1,992,989.00		1,992,989.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,241,601.00	1,992,989.00		1,992,989.00		

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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,000.00	58,000.00	12,531.34	58,000.00	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								
In-District Premiums/Contributions		8674	60,811,976.00	60,811,976.00	9,998,667.22	58,325,976.00	(2,486,000.00)	-4.1%
All Other Fees and Contracts		8689	150,000.00	150,000.00	21,579.51	150,000.00	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%
TOTAL, OTHER LOCAL REVENUE			61,019,976.00	61,019,976.00	10,032,778.07	58,533,976.00	(2,486,000.00)	-4.1%
TOTAL, REVENUES			61,019,976.00	61,019,976.00	10,032,778.07	58,533,976.00		

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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,312.00	42,312.00	33,591.31	42,312.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			42,312.00	42,312.00	33,591.31	42,312.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	47,966.00	47,966.00	0.00	47,966.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	172,091.00	172,091.00	41,181.09	172,091.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			220,057.00	220,057.00	41,181.09	220,057.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,453.00	7,453.00	2,771.21	7,453.00	0.00	0.0%
PERS		3201-3202	19,646.00	19,646.00	4,701.63	19,646.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,779.00	13,779.00	3,624.71	13,779.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,400.00	44,400.00	5,020.04	44,400.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,394.00	3,394.00	822.59	3,394.00	0.00	0.0%
Workers' Compensation		3601-3602	5,141.00	5,141.00	1,495.55	5,141.00	0.00	0.0%
OPEB, Allocated		3701-3702	703.00	703.00	201.91	703.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,173.00	1,173.00	336.37	1,173.00	0.00	0.0%
PERS Reduction		3801-3802	3,000.00	3,000.00	660.09	3,000.00	0.00	0.0%
Other Employee Benefits		3901-3902	441.00	441.00	18.88	441.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,130.00	99,130.00	19,652.98	99,130.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	27,800.00	27,800.00	2,557.77	27,800.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			27,800.00	27,800.00	2,557.77	27,800.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,052.00	4,052.00	447.57	4,052.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,893,989.00	1,893,989.00	(11,250.00)	1,893,989.00	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	0.00	478.45	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	58,902,000.00	58,902,000.00	21,452,180.48	56,416,000.00	2,486,000.00	4.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			60,800,041.00	60,800,041.00	21,441,856.50	58,314,041.00	2,486,000.00	4.1%

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)
DEPRECIATION								
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			61,189,340.00	61,189,340.00	21,538,839.65	58,703,340.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
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%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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		

Resource	Description	2012/13 Projected Year Totals
	Total, Restricted Net Position	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)
ELEMENTARY						
1. General Education	32,537.01	32,559.98	32,280.84	32,559.98	0.00	0%
2. Special Education	708.61	707.86	664.15	707.86	0.00	0%
HIGH SCHOOL						
3. General Education	15,070.86	15,012.83	15,190.98	15,012.83	0.00	0%
4. Special Education	337.53	338.15	352.42	338.15	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	449.26	449.26	449.26	449.26	0.00	0%
6. Special Education	101.16	100.55	100.55	100.55	0.00	0%
7. TOTAL, K-12 ADA	49,204.43	49,168.63	49,038.20	49,168.63	0.00	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)*						
CLASSES FOR ADULTS						
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)	49,204.43	49,168.63	49,038.20	49,168.63	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
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)
COMMUNITY DAY SCHOOLS - Additional Funds						
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)*						
CHARTER SCHOOLS						
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	2,872.04	3,317.01	3,317.01	3,317.01	0.00	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)	2,872.04	3,317.01	3,317.01	3,317.01	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

*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.

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	September									
A. BEGINNING CASH			13,867,426.00	81,224,348.00	68,084,326.00	56,616,154.00	34,441,922.00	18,177,627.00	112,713,726.00	54,937,983.00
B. RECEIPTS										
Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	(56,897.00)	(310,545.00)	(136,861.00)	(253,268.00)	(253,268.00)	(489,180.00)	(157,026.00)
Property Taxes	8020-8079		9,783,509.00	27,942.00	5,843,896.00	96,470.00	13,574,143.00	99,722,206.00	6,300,950.00	0.00
Miscellaneous Funds	8080-8099		(780,260.00)	(1,741,375.00)	(994,752.00)	(1,042,290.00)	(1,124,938.00)	(852,706.00)	(1,143,228.00)	(758,764.00)
Federal Revenue	8100-8299		0.00	37,992.00	562,551.00	127,874.00	491,523.00	1,102,009.00	149,409.00	4,305,351.00
Other State Revenue	8300-8599		53,774.00	1,699,380.00	6,548,113.00	7,015,199.00	3,947,683.00	4,963,282.00	10,185,943.00	4,761,710.00
Other Local Revenue	8600-8799		1,450,580.00	63,527.00	1,032,809.00	939,003.00	523,001.00	188,371.00	344,604.00	487,846.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	28,881.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		4,207.00	28,741.00	140,194.00	434,906.00	420,000.00	0.00	840,000.00	420,000.00
TOTAL RECEIPTS			10,511,810.00	59,310.00	12,822,266.00	7,463,182.00	17,578,144.00	104,869,894.00	16,188,498.00	9,059,117.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		645,642.00	2,015,087.00	16,563,851.00	17,002,189.00	17,529,293.00	20,460.00	34,520,824.00	17,777,316.00
Classified Salaries	2000-2999		27,638.00	2,397,615.00	3,056,169.00	3,813,183.00	4,844,198.00	5,440,472.00	4,745,890.00	3,998,080.00
Employee Benefits	3000-3999		2,524,550.00	826,014.00	5,527,517.00	6,858,434.00	7,067,972.00	2,265,405.00	11,840,895.00	6,937,999.00
Books and Supplies	4000-4999		240,356.00	554,514.00	934,591.00	662,939.00	1,748,698.00	945,524.00	1,083,367.00	999,741.00
Services	5000-5999		483,791.00	3,009,954.00	1,638,463.00	2,377,486.00	2,733,748.00	1,357,015.00	2,693,457.00	1,527,519.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	23,369.00	25,281.00	142,000.00	6,074.00
Other Outgo	7000-7499		1,058,486.00	(952,508.00)	991,164.00	736,602.00	644,949.00	1,004,893.00	733,247.00	735,405.00
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	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,980,463.00	7,850,676.00	28,711,755.00	31,450,833.00	34,592,227.00	11,059,050.00	55,759,680.00	31,982,134.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00					
Accounts Receivable	9200-9299	57,108,314.00	31,654,497.00	14,454,745.00	5,664,659.00	2,181,263.00	949,788.00	1,080,780.00	1,689.00	(529,997.00)
Due From Other Funds	9310	673,666.00	(7,326,334.00)	(5,000,000.00)	0.00					
Stores	9320		88,136.00	(69,799.00)	6,900.00					
Prepaid Expenditures	9330		1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(7,146,292.00)	(5,887,247.00)	243,035.00					
SUBTOTAL ASSETS		57,781,980.00	17,269,101.00	3,497,699.00	5,914,594.00	2,181,263.00	949,788.00	1,080,780.00	1,689.00	(529,997.00)
Liabilities										
Accounts Payable	9500-9599	26,340,917.00	18,520,119.00	4,390,035.00	1,493,277.00	367,844.00	200,000.00	355,525.00	100,000.00	100,000.00
Due To Other Funds	9610	2,880,132.00	2,880,132.00	0.00	0.00					
Current Loans	9640		(66,069,680.00)	4,456,320.00	0.00	0.00	0.00	0.00	18,106,250.00	0.00
Deferred Revenues	9650	112,955.00	112,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		29,334,004.00	(44,556,474.00)	8,846,355.00	1,493,277.00	367,844.00	200,000.00	355,525.00	18,206,250.00	100,000.00
Nonoperating										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET TRANSACTIONS		28,447,976.00	61,825,575.00	(5,348,656.00)	4,421,317.00	1,813,419.00	749,788.00	725,255.00	(18,204,561.00)	(629,997.00)
E. NET INCREASE/DECREASE (B - C + D)			67,356,922.00	(13,140,022.00)	(11,468,172.00)	(22,174,232.00)	(16,264,295.00)	94,536,099.00	(57,775,743.00)	(23,553,014.00)
F. ENDING CASH (A + E)			81,224,348.00	68,084,326.00	56,616,154.00	34,441,922.00	18,177,627.00	112,713,726.00	54,937,983.00	31,384,969.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	September								
A. BEGINNING CASH		31,384,969.00	10,809,077.00	19,306,141.00	(23,207,553.00)				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	(146,895.00)	(10,131.00)	0.00	48,777,453.00	233,344.00		47,196,726.00	47,196,726.00
Property Taxes	8020-8079	11,765,939.00	84,328,608.00	(12,583,683.00)	5,068,567.00	(1.00)		223,928,546.00	223,928,546.00
Miscellaneous Funds	8080-8099	(2,048,097.00)	(998,174.00)	(938,289.00)	(551,471.00)	(771,125.00)		(13,745,469.00)	(13,745,469.00)
Federal Revenue	8100-8299	1,933,554.00	290,564.00	290,335.00	2,058,341.00	7,212,925.00		18,562,428.00	18,562,428.00
Other State Revenue	8300-8599	665,396.00	7,427,792.00	1,658,333.00	2,186,522.00	17,122,942.00		68,236,069.00	68,236,069.00
Other Local Revenue	8600-8799	212,931.00	111,283.00	388,096.00	148,497.00	(16,150.00)		5,874,398.00	5,874,398.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	2,761,057.00	(28,881.00)		2,761,057.00	2,761,057.00
All Other Financing Sources	8930-8979	420,000.00	420,000.00	420,000.00	420,000.00	394,664.00		4,362,712.00	4,362,712.00
TOTAL RECEIPTS		12,802,828.00	91,569,942.00	(10,765,208.00)	60,868,966.00	24,147,718.00	0.00	357,176,467.00	357,176,467.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	17,408,424.00	17,412,183.00	17,433,817.00	17,939,402.00	849,270.00		177,117,758.00	177,117,758.00
Classified Salaries	2000-2999	5,475,254.00	4,884,534.00	5,109,276.00	5,152,074.00	5,973,454.00		54,917,837.00	54,917,837.00
Employee Benefits	3000-3999	7,133,760.00	7,053,944.00	7,098,641.00	6,680,239.00	4,079,710.00		75,895,080.00	75,895,080.00
Books and Supplies	4000-4999	1,120,471.00	930,775.00	1,488,463.00	817,669.00	1,255,666.00		12,782,774.00	12,782,774.00
Services	5000-5999	2,335,090.00	1,360,438.00	2,235,997.00	2,523,731.00	4,849,839.00		29,126,528.00	29,126,528.00
Capital Outlay	6000-6599	71,327.00	0.00	27,565.00	0.00	262,116.00		557,732.00	557,732.00
Other Outgo	7000-7499	304,342.00	893,196.00	379,727.00	1,176,423.00	1,699,750.00		9,405,676.00	9,405,676.00
Interfund Transfers Out	7600-7629	0.00	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	0.00
TOTAL DISBURSEMENTS		33,848,668.00	32,535,070.00	33,773,486.00	34,289,538.00	18,969,805.00	0.00	359,803,385.00	359,803,385.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199							(2,000.00)	
Accounts Receivable	9200-9299	569,948.00	880,942.00	100,000.00	100,000.00		0.00	57,108,314.00	
Due From Other Funds	9310		3,000,000.00	2,000,000.00	8,000,000.00			673,666.00	
Stores	9320							25,237.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			1,094.00	
Other Current Assets	9340							(12,790,504.00)	
SUBTOTAL ASSETS		569,948.00	3,880,942.00	2,100,000.00	8,100,000.00	0.00	0.00	45,015,807.00	
Liabilities									
Accounts Payable	9500-9599	100,000.00	100,000.00	75,000.00	300,000.00		228,702.00	26,330,502.00	
Due To Other Funds	9610							2,880,132.00	
Current Loans	9640	0.00	54,318,750.00	0.00	0.00			10,811,640.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00			112,955.00	
SUBTOTAL LIABILITIES		100,000.00	54,418,750.00	75,000.00	300,000.00	0.00	228,702.00	40,135,229.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET TRANSACTIONS		469,948.00	(50,537,808.00)	2,025,000.00	7,800,000.00	0.00	(228,702.00)	4,880,578.00	
E. NET INCREASE/DECREASE (B - C + D)		(20,575,892.00)	8,497,064.00	(42,513,694.00)	34,379,428.00	5,177,913.00	(228,702.00)	2,253,660.00	(2,626,918.00)
F. ENDING CASH (A + E)		10,809,077.00	19,306,141.00	(23,207,553.00)	11,171,875.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								16,121,086.00	

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	6,492.18	6,492.18	6,492.18
2. Inflation Increase	0041	212.00	212.00	212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,704.18	6,704.18	6,704.18
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,704.18	6,704.18	6,704.18
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	22.50	22.50
c. Revenue Limit ADA	0033	49,204.43	49,168.40	49,168.40
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	329,875,355.52	330,740,092.91	330,740,092.91
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	678,859.61	680,959.74	623,646.56
10. One-time Equalization Adjustments	0275			
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	1,106,607.63	0.00	0.00
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 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	331,660,822.76	331,421,052.65	331,363,739.47
DEFICIT CALCULATION				
16. Deficit Factor	0281	0.77728	0.71186	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	257,793,324.31	235,925,390.54	257,562,407.42
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	2,819,159.00	2,022,998.00	2,659,226.00
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	443,426.00	422,950.00	377,663.00
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)	- - -	2,375,733.00	1,600,048.00	2,281,563.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	260,169,057.31	237,525,438.54	259,843,970.42

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	222,760,255.00	223,471,716.61	223,471,716.61
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	454,854.00	415,346.85	456,831.00
28. Less: Charter Schools In-lieu Taxes	0595	12,178,528.00	14,123,132.00	14,123,132.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	211,036,581.00	209,763,931.46	209,805,415.61
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	49,132,476.31	27,761,507.08	50,038,554.81
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	2,844,867.00	2,602,645.00	2,841,829.00
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	- - -	(21,699,154.00)	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(24,544,021.00)	(2,602,645.00)	(2,841,829.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	24,588,455.31	25,158,862.08	47,196,725.81

OTHER NON-REVENUE LIMIT ITEMS				
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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted except line A1i)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	252,387,784.00				
a. Base Revenue Limit per ADA (Form RLI, line 4, ID 0024)		6,704.18	0.00%	6,704.18	2.36%	6,862.18
b. AB 851 Add-on (Meals, BTS, Special Adj.) (Form RLI, line 5b, ID 0719)		22.50	1.02%	22.73	1.01%	22.96
c. Revenue Limit ADA (Form RLI, line 5c, ID 0033)		49,168.40	-0.47%	48,938.43	-0.27%	48,806.91
d. Total Base Revenue Limit ([Line A1a plus A1b] times A1c) (ID 0034, 0724)		330,740,092.91	-0.46%	329,204,414.15	2.08%	336,042,408.32
e. Other Revenue Limit (Form RLI, lines 6 thru 14)		623,646.56	0.00%	623,647.00	0.00%	623,647.00
f. Total Revenue Limit Subject to Deficit (Sum lines A1d plus A1e, ID 0082)		331,363,739.47	-0.46%	329,828,061.15	2.07%	336,666,055.32
g. Deficit Factor (Form RLI, line 16)		0.77728	0.00%	0.77728	0.00%	0.77728
h. Deficited Revenue Limit (Line A1f times line A1g) (ID 0284)		257,562,407.42	-0.46%	256,368,755.37	2.07%	261,683,791.48
i. Plus: Other Adjustments (e.g., basic aid, charter schools object 8015, prior year adjustments objects 8019 and 8099)		(0.42)	-14800011.90%	62,159.63	-100.00%	(0.48)
j. Revenue Limit Transfers (Objects 8091 and 8097)		(4,992,020.00)	0.00%	(4,992,020.00)	0.00%	(4,992,020.00)
k. Other Adjustments (Form RLI, lines 18 thru 20 and line 41)		(182,603.00)	-0.25%	(182,138.00)	36.77%	(249,115.00)
l. Total Revenue Limit Sources (Sum lines A1h thru A1k) (Must equal line A1)		252,387,784.00	-0.45%	251,256,757.00	2.06%	256,442,656.00
2. Federal Revenues	8100-8299	717,790.00	-8.20%	658,931.00	0.00%	658,931.00
3. Other State Revenues	8300-8599	32,177,070.00	-0.11%	32,143,093.00	1.85%	32,736,851.00
4. Other Local Revenues	8600-8799	4,586,326.00	0.00%	4,586,326.00	0.00%	4,586,326.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,761,057.00	0.00%	2,761,057.00	0.00%	2,761,057.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(46,921,972.00)	4.65%	(49,103,763.00)	1.28%	(49,732,304.00)
6. Total (Sum lines A1l thru A5)		245,708,055.00	-1.39%	242,302,401.00	2.13%	247,453,517.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				146,257,872.00		161,481,518.00
b. Step & Column Adjustment				2,193,868.00		2,422,223.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				13,029,778.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	146,257,872.00	10.41%	161,481,518.00	1.50%	163,903,741.00
2. Classified Salaries						
a. Base Salaries				29,182,547.00		32,857,170.00
b. Step & Column Adjustment				583,651.00		657,144.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,090,972.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,182,547.00	12.59%	32,857,170.00	2.00%	33,514,314.00
3. Employee Benefits	3000-3999	56,150,259.00	6.18%	59,618,292.00	1.24%	60,357,864.00
4. Books and Supplies	4000-4999	4,814,675.00	-45.29%	2,633,880.00	2.60%	2,702,360.00
5. Services and Other Operating Expenditures	5000-5999	17,613,691.12	0.30%	17,665,965.00	4.18%	18,405,280.00
6. Capital Outlay	6000-6999	497,732.00	2.00%	507,687.00	0.00%	507,687.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,824,512.88	0.00%	3,824,513.00	0.00%	3,824,513.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,493,397.00)	0.00%	(4,493,397.00)	0.00%	(4,493,397.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(31,000,000.00)		(31,000,000.00)
11. Total (Sum lines B1 thru B10)		253,847,892.00	-4.24%	243,095,628.00	1.90%	247,722,362.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(8,139,837.00)		(793,227.00)		(268,845.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,640,290.00		8,500,453.00		7,707,226.00
2. Ending Fund Balance (Sum lines C and D1)		8,500,453.00		7,707,226.00		7,438,381.00
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	6,650,000.00		7,382,226.00		7,113,381.00
2. Unassigned/Unappropriated	9790	1,525,453.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,500,453.00		7,707,226.00		7,438,381.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,650,000.00		7,382,226.00		7,113,381.00
c. Unassigned/Unappropriated	9790	1,525,453.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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)		8,175,453.00		7,382,226.00		7,113,381.00

F. ASSUMPTIONS

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.

Amount of budget reductions needed to maintain a 2% reserve in 13/14 and 14/15.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	4,992,020.00	0.00%	4,992,020.00	0.00%	4,992,020.00
2. Federal Revenues	8100-8299	17,844,638.00	-14.79%	15,205,177.00	2.00%	15,509,281.00
3. Other State Revenues	8300-8599	36,058,999.00	0.00%	36,058,999.00	2.22%	36,859,167.00
4. Other Local Revenues	8600-8799	794,572.00	0.00%	794,572.00	0.00%	794,572.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	46,921,972.00	4.65%	49,103,763.00	1.28%	49,732,304.00
6. Total (Sum lines A1 thru A5)		106,612,201.00	-0.43%	106,154,531.00	1.63%	107,887,344.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,859,886.00		31,322,784.00
b. Step & Column Adjustment				462,898.00		469,842.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,859,886.00	1.50%	31,322,784.00	1.50%	31,792,626.00
2. Classified Salaries						
a. Base Salaries				25,735,289.77		26,249,995.00
b. Step & Column Adjustment				514,705.23		525,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	25,735,289.77	2.00%	26,249,995.00	2.00%	26,774,995.00
3. Employee Benefits	3000-3999	19,744,823.10	1.33%	20,007,436.00	1.55%	20,318,464.00
4. Books and Supplies	4000-4999	7,968,099.13	-23.10%	6,127,460.00	-4.37%	5,859,665.00
5. Services and Other Operating Expenditures	5000-5999	14,512,837.00	-12.65%	12,677,421.00	2.60%	13,007,034.00
6. Capital Outlay	6000-6999	60,000.00	0.00%	60,000.00	0.00%	60,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,231,286.00	0.00%	6,231,286.00	0.00%	6,231,286.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,843,274.00	0.00%	3,843,274.00	0.00%	3,843,274.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		108,955,495.00	-2.24%	106,519,656.00	1.28%	107,887,344.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,343,294.00)		(365,125.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,708,419.00		365,125.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		365,125.00		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	365,125.00				0.00
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)		365,125.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES						
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)						

F. ASSUMPTIONS

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.

Assume 8.2% Federal reduction due to sequestration. Assume no funded COLA in 2013/14 and a 2.7% funded COLA in 2012/13.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	257,379,804.00	-0.44%	256,248,777.00	2.02%	261,434,676.00
2. Federal Revenues	8100-8299	18,562,428.00	-14.54%	15,864,108.00	1.92%	16,168,212.00
3. Other State Revenues	8300-8599	68,236,069.00	-0.05%	68,202,092.00	2.04%	69,596,018.00
4. Other Local Revenues	8600-8799	5,380,898.00	0.00%	5,380,898.00	0.00%	5,380,898.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,761,057.00	0.00%	2,761,057.00	0.00%	2,761,057.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		352,320,256.00	-1.10%	348,456,932.00	1.98%	355,340,861.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				177,117,758.00		192,804,302.00
b. Step & Column Adjustment				2,656,766.00		2,892,065.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				13,029,778.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,117,758.00	8.86%	192,804,302.00	1.50%	195,696,367.00
2. Classified Salaries						
a. Base Salaries				54,917,836.77		59,107,165.00
b. Step & Column Adjustment				1,098,356.23		1,182,144.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,090,972.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	54,917,836.77	7.63%	59,107,165.00	2.00%	60,289,309.00
3. Employee Benefits	3000-3999	75,895,082.10	4.92%	79,625,728.00	1.32%	80,676,328.00
4. Books and Supplies	4000-4999	12,782,774.13	-31.46%	8,761,340.00	-2.27%	8,562,025.00
5. Services and Other Operating Expenditures	5000-5999	32,126,528.12	-5.55%	30,343,386.00	3.52%	31,412,314.00
6. Capital Outlay	6000-6999	557,732.00	1.78%	567,687.00	0.00%	567,687.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,055,798.88	0.00%	10,055,799.00	0.00%	10,055,799.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(650,123.00)	0.00%	(650,123.00)	0.00%	(650,123.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(31,000,000.00)		(31,000,000.00)
11. Total (Sum lines B1 thru B10)		362,803,387.00	-3.64%	349,615,284.00	1.71%	355,609,706.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(10,483,131.00)		(1,158,352.00)		(268,845.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		19,348,709.00		8,865,578.00		7,707,226.00
2. Ending Fund Balance (Sum lines C and D1)		8,865,578.00		7,707,226.00		7,438,381.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	365,125.00		0.00		0.00
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	6,650,000.00		7,382,226.00		7,113,381.00
2. Unassigned/Unappropriated	9790	1,525,453.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3eF must agree with line D2)		8,865,578.00		7,707,226.00		7,438,381.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,650,000.00		7,382,226.00		7,113,381.00
c. Unassigned/Unappropriated	9790	1,525,453.00		0.00		0.00
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)		8,175,453.00		7,382,226.00		7,113,381.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.25%		2.11%		2.00%
F. RECOMMENDED RESERVES						
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				
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)		48,488.39		48,347.69		48,226.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		362,803,387.00		349,615,284.00		355,609,706.00
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)		362,803,387.00		349,615,284.00		355,609,706.00
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)		7,256,067.74		6,992,305.68		7,112,194.12
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)		7,256,067.74		6,992,305.68		7,112,194.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. First Interim Projected Year Totals data for Current Year are extracted. If First 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 Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A)	First Interim Projected Year Totals (Form RLI, Line 5c) (Form MYPI, Unrestricted, A1c)	Percent Change	Status
Current Year (2012-13)	49,204.43	49,168.40	-0.1%	Met
1st Subsequent Year (2013-14)	48,020.23	48,938.43	1.9%	Met
2nd Subsequent Year (2014-15)	47,625.94	48,806.91	2.5%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Reflects anticipated future development in Rancho Mission Viejo.

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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 Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2012-13)	49,940	50,459	1.0%	Met
1st Subsequent Year (2013-14)	49,581	50,322	1.5%	Met
2nd Subsequent Year (2014-15)	48,730	50,137	2.9%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Reflects anticipated future development in Rancho Mission Viejo.

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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	49,660	52,006	95.5%
Second Prior Year (2010-11)	49,375	51,553	95.8%
First Prior Year (2011-12)	48,717	50,538	96.4%
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.4%**

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 (2012-13)	48,488	50,459	96.1%	Met
1st Subsequent Year (2013-14)	48,348	50,322	96.1%	Met
2nd Subsequent Year (2014-15)	48,227	50,137	96.2%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget adoption.

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

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

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

Fiscal Year	Revenue Limit (Fund 01, Objects 8011, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2012-13)	247,803,564.00	271,125,273.00	9.4%	Not Met
1st Subsequent Year (2013-14)	242,154,813.00	269,994,246.00	11.5%	Not Met
2nd Subsequent Year (2014-15)	246,937,276.00	275,278,096.00	11.5%	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 budget adoption 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)

Reflects passage of Proposition 30.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	234,366,027.48	255,933,319.06	91.6%
Second Prior Year (2010-11)	241,105,885.66	268,247,504.25	89.9%
First Prior Year (2011-12)	233,231,508.90	256,286,573.45	91.0%
		Historical Average Ratio:	90.8%

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.8% to 93.8%**	**87.8% to 93.8%**	**87.8% to 93.8%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2012-13)	231,590,678.00	253,847,892.00	91.2%	Met
1st Subsequent Year (2013-14)	253,956,980.00	243,095,628.00	104.5%	Not Met
2nd Subsequent Year (2014-15)	257,775,919.00	247,722,362.00	104.1%	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)

Budget reductions will be made in 2013/14 which will reduce total salary and benefit expenditures.

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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2012-13)	16,988,029.00	18,562,428.00	9.3%	Yes
1st Subsequent Year (2013-14)	16,988,029.00	15,864,108.00	-6.6%	Yes
2nd Subsequent Year (2014-15)	17,313,790.00	16,168,212.00	-6.6%	Yes

Explanation: (required if Yes)
2012-13 difference is a result of rebudgeted carryover from 2011-12. 2013-14 and 2014-15 is due to the assumption that Federal Sequestration will go into effect for the 2013-14 fiscal year and ongoing resulting in an estimated 8.2% cut for many Federal programs.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2012-13)	66,282,852.00	68,236,069.00	2.9%	No
1st Subsequent Year (2013-14)	66,282,802.00	68,202,092.00	2.9%	No
2nd Subsequent Year (2014-15)	68,071,838.00	69,596,018.00	2.2%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2012-13)	4,192,289.00	5,380,898.00	28.4%	Yes
1st Subsequent Year (2013-14)	4,192,339.00	5,380,898.00	28.4%	Yes
2nd Subsequent Year (2014-15)	4,192,339.00	5,380,898.00	28.4%	Yes

Explanation: (required if Yes)
DIfference is due to gift money which is budgeted when received along with corresponding expenditures.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2012-13)	11,877,007.00	12,782,774.13	7.6%	Yes
1st Subsequent Year (2013-14)	11,642,449.00	8,761,340.00	-24.7%	Yes
2nd Subsequent Year (2014-15)	11,927,605.00	8,562,025.00	-28.2%	Yes

Explanation: (required if Yes)
Gift revenue is budgeted when received - usually in supplies and services.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2012-13)	28,920,367.00	32,126,528.12	11.1%	Yes
1st Subsequent Year (2013-14)	29,614,455.00	30,343,386.00	2.5%	No
2nd Subsequent Year (2014-15)	29,727,771.00	31,412,314.00	5.7%	Yes

Explanation: (required if Yes)
Gift revenue is budgeted when received - usually in supplies and services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2012-13)	87,463,170.00	92,179,395.00	5.4%	Not Met
1st Subsequent Year (2013-14)	87,463,170.00	89,447,098.00	2.3%	Met
2nd Subsequent Year (2014-15)	89,577,967.00	91,145,128.00	1.7%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2012-13)	40,797,374.00	44,909,302.25	10.1%	Not Met
1st Subsequent Year (2013-14)	41,256,904.00	39,104,726.00	-5.2%	Not Met
2nd Subsequent Year (2014-15)	41,655,376.00	39,974,339.00	-4.0%	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 NOT MET - One or more projected operating revenue have changed since budget adoption 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: Federal Revenue (linked from 6A if NOT met)

2012-13 difference is a result of rebudgeted carryover from 2011-12. 2013-14 and 2014-15 is due to the assumption that Federal Sequestration will go into effect for the 2013-14 fiscal year and ongoing resulting in an estimated 8.2% cut for many Federal programs.

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

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

DIfference is due to gift money which is budgeted when received along with corresponding expenditures.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

Gift revenue is budgeted when received - usually in supplies and services.

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

Gift revenue is budgeted when received - usually in supplies and services.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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 data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted.

		Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7B2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,312,234.89	10,739,120.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7B, Line 2c)			

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[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]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.

[2]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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.3%	2.1%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**0.8%**	**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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2012-13)	(8,139,837.00)	253,847,892.00	3.2%	Not Met
1st Subsequent Year (2013-14)	(793,227.00)	243,095,628.00	0.3%	Met
2nd Subsequent Year (2014-15)	(268,845.00)	247,722,362.00	0.1%	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)

2012/13 reflects the spending down of carryover along with the asumption that all categoricals and locally designated site funds will be fully expended.
2013/14 reflects the assumption that locally restricted carryover (such as gift monies and site supply allocations) will be spent in the fiscal year.

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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2012-13)	8,865,578.00	Met
1st Subsequent Year (2013-14)	7,707,226.00	Met
2nd Subsequent Year (2014-15)	7,438,381.00	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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2012-13)	11,171,875.00	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[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $61,000 (greater of)	0	to	300
4% or $61,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] 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.

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

[3] 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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B)	48,488	48,348	48,227
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? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	362,803,387.00	349,615,284.00	355,609,706.00
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)	362,803,387.00	349,615,284.00	355,609,706.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,256,067.74	6,992,305.68	7,112,194.12
6. Reserve Standard - by Amount ($61,000 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)**	**7,256,067.74**	**6,992,305.68**	**7,112,194.12**

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 (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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)	6,650,000.00	7,382,226.00	7,113,381.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,525,453.00	0.00	0.00
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)	8,175,453.00	7,382,226.00	7,113,381.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.25%	2.11%	2.00%
District's Reserve Standard (Section 10B, Line 7):	**7,256,067.74**	**6,992,305.68**	**7,112,194.12**
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 budget adoption 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 budget adoption 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) **No**

1b. If Yes, identify the interfund borrowings:

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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2012-13)	(50,785,320.00)	(46,921,972.00)	-7.6%	(3,863,348.00)	Not Met
1st Subsequent Year (2013-14)	(53,525,145.00)	(49,103,763.00)	-8.3%	(4,421,382.00)	Not Met
2nd Subsequent Year (2014-15)	(54,209,708.00)	(49,732,304.00)	-8.3%	(4,477,404.00)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2012-13)	2,761,057.00	2,761,057.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	2,761,057.00	2,761,057.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	2,761,057.00	2,761,057.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2012-13)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption 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 budget adoption 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)
Furlough days and salary reductions were initially budgeted in unrestricted but once salary schedules were updated the reductions were budgeted in the correct location resulting in a decrease of contributions required to restricted programs.

1b. MET - Projected transfers in have not changed since budget adoption 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 budget adoption 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 budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] 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.

[1] 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 Budget Adoption data exist (Form 01CS, 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 Budget Adoption 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 budget adoption? — 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases	4	Funds 01, 12 and 25	7438	4,843,154
Certificates of Participation		RDA revenues, CFD revenues	7438	22,845,000
General Obligation Bonds		Tax Collection	7438	54,896,589
Supp Early Retirement Program	4	General Fund	3901	9,733,712
State School Building Loans				0
Compensated Absences	N/A	All funds	N/A	3,226,842

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

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Current Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases	2,142,905	1,837,453	1,519,642	1,497,666
Certificates of Participation	2,189,089	2,193,019	2,208,856	2,215,400
General Obligation Bonds	4,032,872	4,899,504	5,002,014	5,169,503
Supp Early Retirement Program	0	2,433,428	2,433,428	2,433,428
State School Building Loans				
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Total Annual Payments:	8,364,866	11,363,404	11,163,940	11,315,997
Has total annual payment increased over prior year (2011-12)?		**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)

GO bonds and COP's are currently in the process of being refunded and will have lower debt repayments in the future.

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 budget adoption, 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	51,800,839.00	51,800,839.00
b. OPEB unfunded actuarial accrued liability (UAAL)	51,800,839.00	51,800,839.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2011	Jun 30, 2011

3. OPEB Contributions	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2012-13)	6,164,748.00	6,164,748.00
1st Subsequent Year (2013-14)	6,164,748.00	6,164,748.00
2nd Subsequent Year (2014-15)	6,164,748.00	6,164,748.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2012-13)	1,769,797.00	1,625,278.61
1st Subsequent Year (2013-14)	2,000,000.00	2,000,000.00
2nd Subsequent Year (2014-15)	2,100,000.00	2,100,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2012-13)	1,769,797.00	1,625,279.00
1st Subsequent Year (2013-14)	2,000,000.00	2,000,000.00
2nd Subsequent Year (2014-15)	2,100,000.00	2,100,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2012-13)	323	385
1st Subsequent Year (2013-14)	353	385
2nd Subsequent Year (2014-15)	353	385

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities? — No

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? — No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First 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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2012-13)	5,778,298.00	5,763,210.00
1st Subsequent Year (2013-14)	5,932,298.00	5,936,106.00
2nd Subsequent Year (2014-15)	6,080,605.00	6,114,189.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2012-13)	5,778,298.00	5,763,210.00
1st Subsequent Year (2013-14)	5,932,298.00	2,936,106.00
2nd Subsequent Year (2014-15)	6,080,605.00	6,114,189.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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." 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 budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,155.8	2,032.8	2,103.3	2,103.3

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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." 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 budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-management) FTE positions	1,388.2	1,347.3	1,347.3	1,347.3

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			

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

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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?			

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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." 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 budget adoption? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2011-12)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	167.7	162.1	162.1	162.1

1a. Have any salary and benefit negotiations been settled since budget adoption? 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 Budget Adoption

2. Salary settlement:

	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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 (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
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			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. 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.

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)

The District hired a new CBO on May 1st, 2012.

End of School District First Interim Criteria and Standards Review

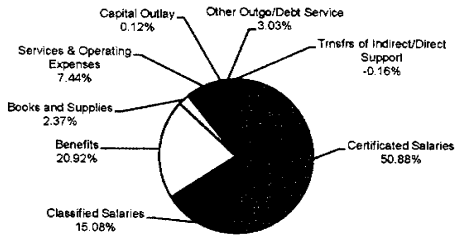
Capistrano Unified School District

2012-2013 First Interim Report
Combined Unrestricted & Restricted General Fund

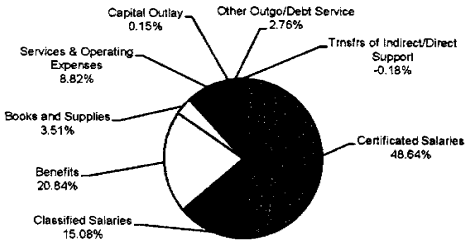
	2011-12 Unaudited Actuals	2012-13 1st Interim	Change from UA to 1st Interim	Comments
Revenue				
Revenue Limit Sources	$257,897,284	$257,379,804	($517,480)	Declining ADA
Federal Revenue	$30,064,875	$18,562,428	($11,502,447)	Loss of Ed Jobs Funds of $10 million. Loss of Spec Ed. ARRA
State Revenue	$69,567,097	$68,236,069	($1,331,028)	Reduction in CSR revenue and Special Education revenue
Local Revenue	$8,880,436	$5,380,898	($3,499,538)	Gifts budgeted as received. Other local income budgeted as received
Total Revenue	$366,409,692	$349,559,199	($16,850,493)	
Expenditures				
Certificated Salaries	$192,443,756	$177,117,758	($15,325,998)	Furlough day and salary reduction
Classified Salaries	$57,023,017	$54,917,837	($2,105,180)	Furlough day and salary reduction
Benefits	$79,137,044	$75,895,082	($3,241,962)	Furlough day and salary reduction
Books and Supplies	$8,949,610	$12,782,774	$3,833,164	Site carryover funds budgeted
Services & Operating Expenses	$28,157,041	$32,126,528	$3,969,487	Increases in utilities and mental health expenditures
Capital Outlay	$459,528	$557,732	$98,204	Technology infrastructure and fueling system upgrade
Other Outgo/Debt Service	$11,468,492	$10,055,799	($1,412,693)	Reduction of special education revenue passed through to charters; ROP
Trnsfrs of Indirect/Direct Support	($609,221)	($650,123)	($40,902)	Change in indirect cost rate
Total Expenditures	$377,029,267	$362,803,387	($14,225,880)	
Other Sources and Uses				
Other Funding Sources	$2,520,755	$2,761,057	$240,302	Increased contribution from building C lease
Interfund Transfers Out	$0	$0	$0	
Total Sources and Uses	$2,520,755	$2,761,057	$240,302	
Beginning Fund Balance	$27,447,530	$19,348,709	($8,098,821)	
Audit Adjustments	$0	$0	$0	
Net Incr (Decr) in Fund Balance	($8,098,820)	($10,483,131)	($2,384,311)	
Ending Fund Balance	$19,348,710	$8,865,578	($10,483,132)	

Components of Ending Fund Balance			$0	
Revolving Cash, Stores, Prepaid	$325,000	$325,000	$0	
Legally Restricted	$2,708,419	$365,125	($2,343,294)	Categorical funds are budgeted to be fully expended
Economic Uncertainties (2% Reserve)	$7,540,585.34	$7,256,067.74	($284,518)	2% of total expenditures
Other Designations/Assignments			$0	
- Library Abatement	$75,147	$0	($75,147)	Site funds are budgeted to be fully expended
- Loss of EIA fund flexibility	$3,449,044	$0	($3,449,044)	Site funds are budgeted to be fully expended
- Site Carryover including Gifts	$2,118,119	$0	($2,118,119)	Site funds are budgeted to be fully expended
- Teacher Staff Development	$183,824	$0	($183,824)	Site funds are budgeted to be fully expended
Undesignated	$2,948,572	$919,385	($2,029,186)	
Total Ending Fund Balance	$19,348,710	$8,865,578	($10,483,132)	

Expenditures at 2011-2012 Unaudited Actuals Budget



Expenditures at 2012-2013 First Interim Budget



Attachment 4

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

December 10, 2012

FISCAL YEAR 2013-2014 BUDGET DEVELOPMENT, PRELIMINARY BUDGET DEVELOPMENT CALENDAR, AND REVIEW OF THE 2012-2013 BUDGET GUIDELINES AND BUDGET ASSUMPTIONS

BACKGROUND INFORMATION

Prior to commencing with budget development for the coming fiscal year, staff annually submits to the Board of Trustees for approval, a preliminary budget development calendar. This is the first step in the budget development process for fiscal year 2013-2014. In order to create a framework for building the budget, staff makes certain assumptions regarding the components upon which the budget is constructed; these are known as budget guidelines and assumptions.

The purpose of the calendar is to list, in detail, the steps of the budget development process and ensure all phases of the process are completed in a timely manner. The budget development calendar may be revised as necessary throughout the budget development process. It is not uncommon for staff to bring a revised calendar to the Board of Trustees for approval during the spring, as additional information becomes available.

Budget guidelines are the overarching instructions staff uses when compiling the budget. They are looked to as the guiding parameters and targets the budget seeks to achieve. Budget assumptions are primarily revenue and expenditure estimates staff projects in order to compile the budget. Typically, the budget guidelines vary little from year to year. Budget assumptions can vary considerably, depending on the economic situation and the direction outlined in the Governor's budget proposal.

The District's budget development calendar, budget guidelines, and budget assumptions are critical components of the budget development process. Establishing the District's budget development calendar creates a timeline to ensure the District completes the work necessary to adopt a balanced and on-time budget. Additionally, the guidelines and assumptions take into account the many internal and external factors affecting revenue and expenditure activity of the District.

CURRENT CONSIDERATION

This agenda item presents for Board consideration a preliminary 2013-2014 budget calendar and the 2012-2013 (current year) budget guidelines and assumptions. The 2012-2013 guidelines and assumptions are presented herein for information purposes and to elicit any input or revisions Trustees may wish to make prior to development of the fiscal 2013-2014 budget guidelines and assumptions. The information contained in the guidelines and assumptions will be updated and revised to reflect the Governor's January budget proposal and will be brought back to Trustees for consideration and approval on February 11, 2013.

The 2013-2014 Preliminary Budget Calendar of key dates and activities is referenced as Attachment 1, and the preliminary guidelines and assumptions are referenced as Attachments 2 and 3 respectively.

FINANCIAL IMPLICATIONS

There are no financial implications attached to this agenda item.

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the 2013-2014 Preliminary Budget Calendar and provide direction to staff regarding the budget guidelines and budget assumptions.

CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
January		
January 7, 2013	**Board Meeting** - Present 2011-2012 audited financial statements and report - Update to Board on debt refinancing	Trustees, CBO, Ex. Dir. Fiscal Services External Auditors
January 10, 2013	Governor's 2013-2014 budget proposal released	Governor
Mid January 2013	Attend School Services Governor's Proposal Budget Workshop - Receive guidance on current and out-year budget considerations and impacts, and incorporate into budget development	Business Staff
January 21, 2013	Begin 2013-2014 budget development, incorporating information from Governor's January proposal	Business Staff
January 23, 2013	**Board Meeting** - Verbal report to Board regarding Governor's January budget proposal	CBO, Ex. Dir. Fiscal Services

CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
February		
Weekly	Initiate weekly 2013-2014 budget planning and analysis discussions - Review current and projected budgets for sites and departments - Examine and realign categorically funded positions and programs - Develop & refine budget reduction recommendations (as applicable) - Prepare Second Interim report	Business Staff
Weekly	Initiate weekly 2013-2014 budget planning and analysis discussions - Review budget guidelines, assumptions, and calendar - Discuss Governor's January budget proposal	CBO, Cabinet
February 1, 2013	Formulate and review preliminary 2013-2014 enrollment and staffing projections	Business Staff
February 1, 2013	- Prepare preliminary site budgets, and analyze impact to MYP - Develop certificated layoff recommendations if necessary	Business, Personnel, and Education Staff
February 11, 2013	**Board Meeting** - Present impact of Governor's January budget proposal, elicit input from Trustees - Approve budget guidelines, assumptions, and calendar	Trustees, CBO, Ex. Dir. Fiscal Services
February 27, 2013	**Board Meeting - Budget Discussion/Update** - Update Board on 2013-2014 budget development - Review potential budget reductions, elicit feedback	Superintendent, CBO, Business Staff, Program Managers

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CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
March		
Weekly	2013-2014 budget discussions (as appropriate) - Develop & refine budget reduction recommendations (as applicable) - Refine site budget allocations, based on enrollment and certificated staffing projections - Prepare budget scenarios based on State funding projections (as applicable)	Business Staff
Weekly	2013-2014 budget discussions (as appropriate) - Develop & refine budget reduction recommendations (as applicable) - Determine programmatic priorities and activities	CBO, Cabinet
March 11, 2013	**Board Meeting** - Present Second Interim Report - Update Board on 2013-2014 budget development - Review risks to MYP and assumptions, based on updated information from State (if applicable) - Review potential budget reductions, elicit feedback - Approve certificated layoff resolution	Trustees, CBO, Ex. Dir. Fiscal Services, Personnel
March 15, 2013	Deadline to notify certificated staff of preliminary layoff	Personnel
March 27, 2013	**Board Meeting - Budget Discussion/Update** - Update Board on 2013-2014 budget development - Review potential budget reductions, elicit feedback	Trustees, CBO, Ex. Dir. Fiscal Services, Personnel

Page 3 of 6

CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
April		
Weekly	Continue 2013-2014 budget discussions (as appropriate) - Formulate and review preliminary classified staffing - Refine and finalize site budget allocations, based on enrollment and staffing projections - Develop & refine budget reduction recommendations (as applicable) - Prepare Third Interim Report - Review and update 2012-2013 fiscal year close	Business Staff
Weekly	Continue 2013-2014 budget discussions (as appropriate) - Develop & refine budget reduction recommendations (as applicable) - Prepare preliminary budget reduction recommendations	CBO, Cabinet
April 24, 2013	**Board Meeting - Budget Discussion/Update** - Update Board on 2013-2014 budget development - Review potential budget reductions, elicit feedback	Trustees, CBO, Ex. Dir. Fiscal Services, Personnel

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CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
May		
Weekly	Continue 2013-2014 budget discussions (as appropriate) - Analyze budget reduction recommendations - Finalize budget reduction recommendations for incorporation into budget document - Review and update 2012-2013 fiscal year close - Amend budget guidelines and assumptions, based upon Governor's May Revise	Business Staff
Weekly	Continue 2013-2014 budget discussions (as appropriate) - Finalize budget reduction recommendations for incorporation into budget document	CBO, Cabinet
May 13, 2013	Revise enrollment projection for 2013-2014, and make staffing allocation adjustments	Business Staff
May 6, 2013	**Board Meeting** - Present Third Interim Report - Update Board on 2013-2014 budget development - Present draft 2013-2014 budget recommendations, including reduction recommendations, elicit feedback	Trustees, CBO, Ex. Dir. Fiscal Services
Mid May - TBD	Governor releases May Revision to the proposed 2013-2014 State Budget	Governor
Late May - TBD	Attend Governor's May Revise Budget Workshop – School Services - Receive guidance on current and out-year budget considerations and impacts, and incorporate into Final Budget	Business Staff
May 22, 2013	**Board Meeting - Budget Discussion/Update** - Update Board on 2013-2014 budget development - Approve 2013-2014 budget reductions	Trustees, CBO, Ex. Dir. Fiscal Services, Personnel

CAPISTRANO UNIFIED SCHOOL DISTRICT

2013-2014 Preliminary Budget Calendar

Date	Action	Responsibility
June		
June 10, 2013	**Board Meeting** - Review Governor's May Revise - Initial presentation of 2013-2014 budget - Initial presentation of estimated actuals and estimated ending balance - Hold Tier III categorical flexibility public hearing	Trustees, CBO, Ex. Dir. Fiscal Services
Mid June	Final 2013-14 budget available for public viewing	Public
June 26, 2013	**Board Meeting** - Hold public hearing on Final 2013-2014 budget - Present and approve Final 2013-2014 budget	Trustees, CBO, Ex. Dir. Fiscal Services
TBD	Within 45 days of Governor signing the annual State Budget, staff shall report the impact (if any) of the adopted State Budget upon the District	CBO, Ex. Dir. Fiscal Services
June 28, 2013	Review enrollment projection and staffing allocations for 2013-2014, with respect to late open enrollment adjustments, charter schools, and impacts from declining enrollment	Business Staff
August		
August 23, 2013	Final enrollment and staffing projections	Business, Personnel, and Education Staff
September		
September 20, 2013	Reporting of actual attendance (Tenth Day) for the 2013-2014 school year	Business, Education, and Site Staff

Presented for Board Approval: December 10, 2012

Page 6 of 6

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

BUDGET GUIDELINES
2012-2013

PURPOSE

Budget guidelines provide the overarching set of instructions that staff will use in the creation of the fiscal year budget. Guidelines set consistent parameters and goals that drive the formation of the budget.

GENERAL

1. At a minimum, the primary consideration in developing the budget is the provision of an effective and contemporary educational program, which meets District and State standards and regulations at all grade levels.

2. Budgeted expenditures shall not exceed income plus any carry over from prior years.

3. Budget assumptions shall be developed, reviewed, and updated on an on-going basis.

4. A budget calendar shall be created and used as a planning guide for budget development.

5. The Strategic Plan along with Board goals, directions, and priorities will be a driving force in the development of the budget, to the extent allowed within the available funding.

6. When the Board of Trustees authorizes or approves a new goal, project, or program, it shall specify the allocation or reallocation of resources required to appropriately execute the new initiative.

7. When new projects, plans, or programs are presented to the Board for approval, the estimated fiscal impact of the project and available funding sources shall be included.

   7.1 Upon approval, the budget shall be adjusted as deemed appropriate based on the availability of funds and the Board's priorities.

8. The budget shall include a General Fund Reserve for Economic Uncertainty of no less than two percent of the total General Fund appropriations in object codes 1000 through 7999.

9. Staffing shall be maintained so as to appropriately carry out Board policies, support future growth, and honor collective bargaining agreements.

10. The Cafeteria Fund, Child Care Fund, and Associated Student Body funds shall be self-supporting and, where allowable, shall include allocations for direct, indirect, and support costs.

11. The District will utilize a Multiple Year Projection tool in order to facilitate the compilation of the current and future year budget projections as required under AB1200.

12. The budget development process will include user friendly information that provides disclosure of anticipated beginning balances, revenues, expenditures, and ending balances for all District funds. This information will be provided to highlight the intended uses of these funds during the budget year.

13. In the event that closing or re-configuring schools is considered, associated savings and expenditures shall be identified and budgeted with adequate lead-time to allow for appropriate review, analysis, and community input as well as adequate transitions.

REVENUE

14. One-time sources of funding shall not be used to facilitate ongoing expenditures.

EXPENDITURE

15. Funds shall be made available in the budget to support current and anticipated collective bargaining commitments in accordance with AB 1200.

16. Within the context of negotiations and available resources, the District will endeavor to provide employees with competitive salary and benefits packages that reflect a level of incentive sufficient to continue to attract and retain qualified people.

17. Any/all debt service or leasing obligations shall be included in the budget.

18. All categorical programs shall be self-supporting and, where allowable, shall include allocations for indirect and support costs. Special Education, Transportation, and Maintenance and Operations are not recognized as self-supporting at this time; however, a goal of self-support shall be maintained. Each of these programs shall be monitored to ensure minimal impact to the general fund.

19. Supply and equipment formulas in effect for the current year shall be reviewed, revised, adjusted, and/or frozen, as necessary.

20. Allowance shall be made for increases and/or decreases in the cost of services and supplies; e.g., gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone services, lease agreements, debt repayment, employee retirement contributions, or benefits mandated by law.

21. Furniture and equipment replacement will be funded to the extent that can be justified in relationship to available resources.

OTHER

22. As part of the multi-year Tier III flexibility provisions of SBX3 4, the Deferred Maintenance program has been designated as an unrestricted program. To take advantage of this provision, the transfer from the General Fund to Deferred Maintenance will be suspended during 2012-2013.

23. All unspent funds at year end in Federal categorical programs are considered restricted balances and will be carried forward to the following year and re-budgeted.

24. As part of the adoption and review of the District's fiscal year budget and related financial activity, the District is required to prepare specific reporting documents. These documents, and their associated filing deadlines, are indicated below.

Adopted Budget	(Prior to June 30)
Revised Budget	(Within 45 days of the Governor signing the State Budget)
First Interim Report	(Within 45 days of October 31, or by December 15)
Second Interim Report	(Within 45 days of January 31, or by March 15)
Third Interim Report*	(Within 31 days of April 30, or by June 1)
Independent Audit Report	(Prior to December 15 after the close of the fiscal year)

A third interim report becomes necessary with the filing of a qualified or negative interim report.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

BUDGET ASSUMPTIONS
2012-2013 1st INTERIM

PURPOSE

The purpose of the budget assumptions outlined below is to provide the framework the District uses for updating the 2012-2013 budget and outlining the assumptions for 2013-2014 and 2014-2015. The overarching influence to the following assumptions is the budget for the State of California. Other assumptions will be based upon District input and prior year trends, as well as external sources or conditions when appropriate. The framework is based upon the most up-to-date information known to the District at the time of development of the budget assumptions.

OVERALL ASSUMPTIONS

1. Funding received from the State is based on the District's Average Daily Attendance (ADA). ADA is calculated by dividing the total number of days of *student attendance* by the number of *days of school taught* during the same period. When a district's enrollment is declining, the state funds the district on their prior year P-2 ADA; therefore, funding for 2012-2013 will be based on P-2 ADA for 2011-2012, which is projected to be 49,168.

   Currently, the net funded base revenue limit is projected to be $5,211.03 per unit of ADA, which is an increase of $1.31 per ADA compared to fiscal year 2011-2012. This amount includes information incorporated as a result of the passage of Proposition 30. This calculation is detailed further in item 3.

2. Site supply budgets and staffing allocations will be determined using the following formulas:

   2.1 Site Supply Budget Formula [1]:

K-5	$15.75 / student
6-8	$18.75 / student
9-12	$24.75 / student

[1] Site supply budgets are exclusive of copier allocation, which is centrally funded

   2.2 Staffing - per negotiated agreements.

Attachment 3

REVENUE ASSUMPTIONS

3. The 2012-2013 revenue limit will be based upon the 2011-2012 revenue limit with a 3.24 percent cost of living adjustment (COLA), as well as the increased accumulated deficit factor of 22.272 percent which offsets the COLA. The District's 2012-2013 deficited revenue limit per ADA is projected to be $5,211.03 per unit of ADA. This is in comparison to the 2011-2012 revenue limit of $5,154.53, as shown below.

2012-13 K-12 Revenue Limits - Capistrano Unified

		Base Revenue Limit per ADA (A)	Proration Factor (B)	Funded Base Revenue Limit (C) = (A) X (B)
1.	2011-12 Base Revenue Limit	$6,492.18	0.80246*	$5,209.71
2.	2012-13 COLA per ADA	212.00	-	-
3.	2012-13 Base Revenue Limit	$6,704.18	0.77728**	$5,211.03
4.	2011-12 "Trigger Cut" (Line 1, Column A multiplied by .0085)			$55.18
5.	Net 2011-12 Funded Revenue Limit (Line 1, Column C Minus Line 4, Column C)			$5,154.53
6.	Dollar Change (Line 3, Column C Minus Line 5, Column C)			$56.49
7.	Percent Change (Line 6, Column C Divided by Line 5, Column C)			1.11%
8.	Restoration of 2011-12 Trigger Cuts (Line 1, Column C)			$5,209.71
9.	2012-13 Funding Compared to 2011-12 with Restorations (Line 3, Column C, Minus Line 8, Column C)			$1.31

4. State categorical program funding is expected to receive a 0.0 percent COLA for Tier I – III programs.
   4.1 The District will utilize the flexibility of the Tier III programs afforded through SBX3 4. The District will also utilize the flexibility afforded to the Class Size Reduction program, and the revenue is projected at $6.5 million.

5. State Special Education funding is expected to receive 0.0 percent COLA.

6. Lottery unrestricted revenue will be calculated at $118.00 per unit of annual attendance. Unrestricted revenue is projected to be approximately $6.3 million.

7. Lottery restricted revenue for instructional materials will be calculated at $23.75 per unit of annual attendance. Restricted revenue is projected to be approximately $1.27 million.

8. Redevelopment Agencies (RDAs) are one of the areas within the Governor's January Budget Proposal where significant modifications to future funding streams have been proposed for 2012-2013. The District currently has negotiated agreements with the RDAs in Mission Viejo and San Juan Capistrano, which are projected to be unchanged by the budget proposal. The following amounts are projected to be received from the RDAs during 2012-2013.

Mission Viejo RDA	$1.60 million
San Juan Capistrano RDA	$1.53 million

EXPENDITURE ASSUMPTIONS

9. Salaries – per negotiated agreements.

   9.1 Vacancies created due to retirements or those employees indicating the intent not to return will be budgeted as follows:

Certificated:	Column C, Step 11
Classified:	Step 3, Range per Classification
Administrative:	Step 3, Range per Classification

   9.2 2012-2013 salary agreements have been reached with all represented groups.

10. Actual costs for special education are dependent on the type of services the District is required to provide to each individual student. For the purposes of budgeting expenditures, the District is projecting increases of between two and five percent in the costs of non-salary expenditures for operating the program during 2012-2013.

11. Implementation of supplementary retirement plan for certificated non-management employees retiring on June 30, 2012. The plan allows the District to generate a savings and achieve the staffing reductions needed in 2012-2013. The cost of the plan is $2.4 million per year for five years.

12. For categorically funded programs, the positions allocated will reflect the funding available.

13. Benefits

   13.1 The District will utilize the following employer rates for statutory benefits for the 2012-2013 budget year, based upon currently available information from various State agencies.

STRS	8.250 %
PERS	11.417 %
PERS Reduction	1.603%
OASDI	6.200 %
Medicare	1.450 %
Workers Comp	2.000 %
Unemployment	1.100 %

13.2 The District will utilize the following rates to contribute towards the Other Post-Employment Benefits (OPEBs). The District is utilizing the pay-as-you-go method of contributing towards its OPEB liability.

OPEB – Active	0.45 %
OPEB – All	0.27%

14. Health and welfare insurance costs for the District for the 2012-2013 fiscal year are not budgeted to increase, due to the negotiated benefit caps.

14.1 Health and welfare expenditures for 2012-2013 are projected to be approximately $40.0 million.

15. Liability insurance premiums for the 2012-2013 fiscal year will be budgeted to increase by 3 percent.

15.1 Property and Liability insurance costs for 2012-2013 are projected to be approximately $2.2 million.

16. Utilities are expected to increase by 2 percent over the 2011-2012 year based upon California CPI as forecasted for 2012-2013.

17. Transfers and Capital Outlay

17.1 The District will not contribute to the Deferred Maintenance Fund during the 2012-2013 fiscal year.

17.2 A total of $310,000 will be allocated for capital outlay as follows:

$250,000 for general technology infrastructure replacement
$60,000 for transportation fueling management system upgrade

17.3 The District will transfer a total of approximately $2.8 million <u>from</u> the following funds to the General Fund to help offset revenue limit reductions.

Fund 40 (Special Reserve):	$ 650,000	"C" Building Rent
Fund 11 (Adult Education):	$ 900,000	
Fund 14 (Deferred Maintenance):	$1,200,000	

18. Indirect / Direct Costs

18.1 Inter-program direct and indirect costs will be calculated at the maximum allowable rate per program. The estimated rate, based upon 2010-2011 unaudited actuals, is 4.31 percent for 2012-2013.

18.2 The Cafeteria Fund will be charged a 4.31 percent indirect cost for the 2012-2013 fiscal year. Ed. Code §38101(c) and 52616.4(a)(3) specify that the indirect cost charge for Cafeteria Funds is the lesser of the approved school district rate, or the statewide average rate. In addition to indirect charges, the District charges applicable direct costs including telephone, electricity, natural gas, waste disposal, and laundry services.

18.3 The Child Development Fund will be charged based on direct staff time used to support the childcare program, utility costs, rent, insurance, and maintenance and warehouse services.

19. At a minimum, the Reserve for "Economic Uncertainty" will be maintained at the 2 percent mandated level.

20. New textbooks, consumables, and the costs of rebinding will be budgeted at $2.0 million, and will be funded from the following:

20.1 Restricted Lottery Funding

20.2 Instructional Materials Funding Realignment Program (IMFRP)

21. Summer School, which includes credit recovery and legally mandated activities, during 2013, is currently budgeted at $40,000.

22. Election costs are projected to be $300,000.

ADDITIONAL ASSUMPTIONS

23. Interest earnings on funds in custody will be budgeted at .38 percent.

24. Charter Schools

24.1 The District currently has executed contracts with five charter school groups. The charter schools receive a combination of property tax revenue and State aid, including a categorical block grant. The District provides general financial review for the charters and their respective budgets.

24.2 The District receives fees from the charter school groups for administrative oversight, which are projected to be approximately $180,000.

24.3 The Charter Schools' ADA was 2,646 in 2011-2012, and is projected to be 3,317 in 2012-2013.

25. A zero COLA for 2013-14 is projected. A 2.3 percent State COLA and a 2 percent Federal COLA is projected for 2014-2015.

26. An 8.2 percent reduction to most Federal income is assumed in 2013-2014 and ongoing as a result of Federal Sequestration.

27. Step and Column costs are budgeted at 1.5 percent for certificated salaries and 2.0 percent for classified salaries.

28. Salaries are budgeted according to negotiated agreements.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, CA

December 10, 2012

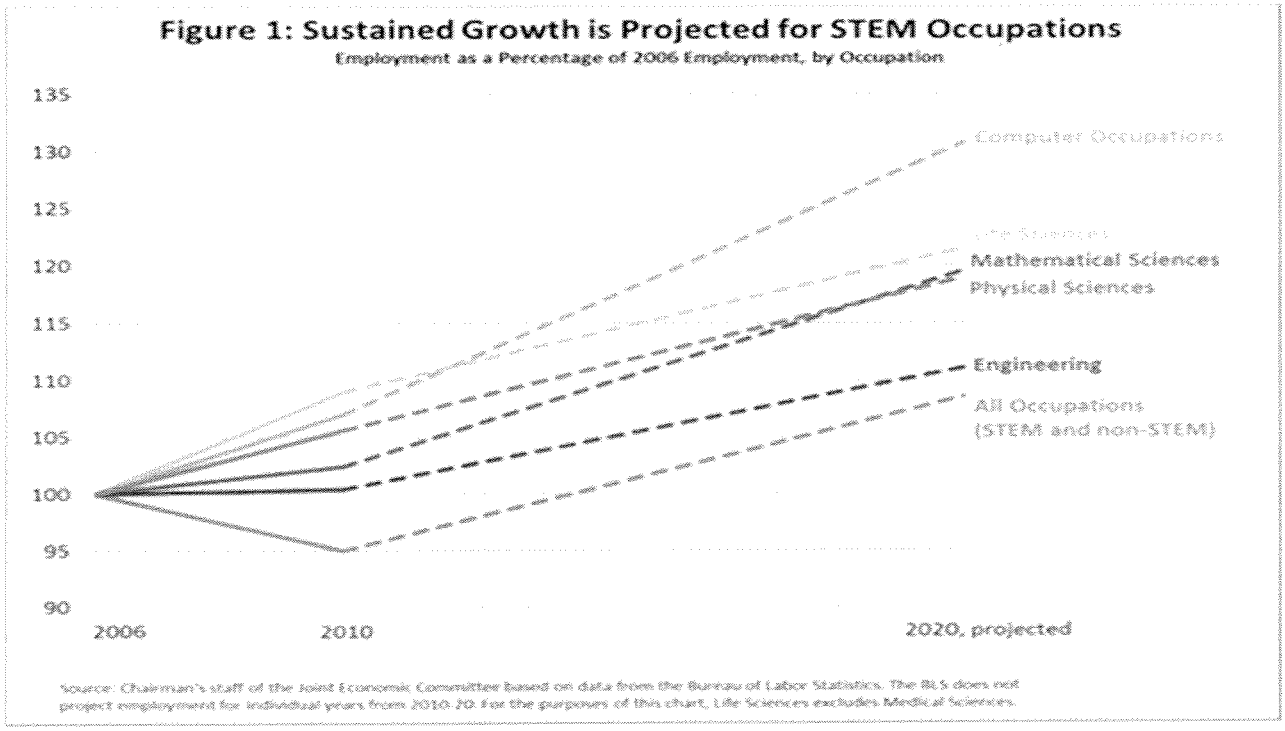
DEVELOPMENT OF A SCIENCE, TECHNOLOGY, ENGINEERING, ARTS, AND MATHEMATICS (STEAM) MODEL/MAGNET SCHOOL

Background

It has been a District goal to increase quality, instructional programs for CUSD families by offering educational choices. Within the past three years, the District has implemented the following school of choice programs:

- Two-Way Language Immersion Program at Viejo Elementary
- Mandarin Immersion Program at Bergeson Elementary
- Virtual Learning K-8 Program through Capistrano Home School
- Online/Blended Learning Program at California Preparatory Academy
- Capistrano Collaborative for the STEM Education Advancement (C2SEA)

As directed by the District's strategic plan, we have strived to expand innovative programs and pathways that develop 21st Century learning skills and prepare students for success in secondary and post-secondary education and careers. One of the identified needs within the District is to increase our focus on advancement of Science, Technology, Engineering and Math (STEM) to better prepare them to meet identified career needs within the 21st Century.



STEM occupations are expected to be the fastest growing in the world, particularly within the United States. Currently, there is concern within the United States in regard to building the capacity of skilled workers in STEM occupations. Statistics show that in 2009, only 14% of

degrees in higher education focused in STEM. In general, educational institutions are failing to produce an ample supply of workers to meet the growing needs to STEM employers, and many predict this will compromise our ability to compete in a global economy.

Magnet/Model School Concept

At the October 8, 2012 Board meeting, staff presented information regarding the conceptual development of a Science, Technology, Engineering, Arts, and Mathematics (STEAM) magnet/model school which would serve as a flagship model school for the District and provide another quality choice program of enrollment for District students. A STEAM model school would use an integrated approach to teaching with a focus on exposing students to "real world" application of learning, encouraging students to generate interest in pursuing careers in STEM. Emphasis would also be placed on preparing students to be effective critical thinkers and problem-solvers, communicators, collaborators, and creative innovators.

A STEAM model school would focus on a TEAM approach to teaching and learning, bringing together professional, university, business, and community partnerships to educate our students.

Some of the "big ideas" to be considered in the conceptual development of a District STEAM model school include:

- Thematic, project/solution-based learning environment
- Integration of a "Maker Model" approach to learning where students are engaged in creation and innovation
- K-8 school
- Multi-age classroom
- Single-track, year-round school
- Partnership with California State University, Fullerton
- Closely tied to local community and business partnerships
- Flagship school to develop "best practices" for teaching and learning

Financial Implication

The start-up costs to develop a STEAM model will depend on the intended scope of the program. Start-up costs could include the cost of administrative staff to develop and organize the program, training costs for STEAM teachers and staff, and the standard expenses of opening a new and unique school, including technology and instructional materials.

Staff Recommendation

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, to present this item. Following discussion, it is recommended the Board of Trustees provide direction to staff regarding the implementation of a STEAM magnet program.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

2013 School Board Meeting Schedule

Board Approved on 3/28/12	*Proposed Board Meetings*
Monday, January 7 Wednesday, January 23	Monday, July 8 Wednesday, July 24
Monday, February 11 Wednesday, February 27	Monday, August 12 Wednesday, August 28
Monday, March 11 Wednesday, March 27	Monday, September 9 Wednesday, September 25
Wednesday, April 24	Monday, October 14 Wednesday, October 30*
Monday, May 6 Wednesday, May 22	Wednesday, November 13**
Monday, June 10 Wednesday, June 26	Monday, December 9

*5th Wednesday to avoid having Board meetings one week apart
**Meeting moved to 2nd Wednesday due to Veterans' Day holiday

Adopted:

UNIFORM COMPLAINT PROCEDURES

I. PURPOSE

A. The Board of Trustees recognizes that the District has primary responsibility for ensuring that it complies with applicable state and federal laws and regulations governing educational programs. The District shall investigate and seek to resolve complaints at the local level.

B. This policy specifically addresses federal regulations referred to in ~~Section~~ §504 of the Rehabilitation Act of 1973 as well as ~~and~~ the Americans with Disabilities Act of 1990. In addition, ~~T~~this policy ~~also~~ addresses State Department of Education, Title 5, California Code of Regulations~~, Title 5, Sections~~ §§4600-4670 (5 CCR~~s~~ §§4600-4670), requiring that all school ~~D~~districts establish a local uniform complaint procedure for the following programs administered by the State Department of Education:

1. Adult Basic Education pursuant to Education Code ~~sections~~ §§8500-~~through~~ 8538 and §§52500-~~through~~ 52616.5;

2. Consolidated Categorical Aid Programs as listed in Education Code ~~section~~ §64000(a);

3. Migrant Education established pursuant to Education Code ~~sections~~ §§54440-~~through~~ 54445;

4. Vocational Education established pursuant to Education Code ~~sections~~ §§52300-~~through~~ 52480;

5. Child Care and Development Programs established pursuant to Education Code ~~sections~~ §§8200-~~through~~ 8493;

6. Child Nutrition programs established pursuant to Education Code ~~sections~~ §§49490-~~through~~ 49560;

7. Special Education programs established pursuant to Education Code ~~sections~~ §§56000-~~through~~ 56885 and §§59000-~~through~~ 59300;

8. Indian Education programs established pursuant to Education Code ~~sections~~ §§33370-~~through~~ 33383.

C. This policy also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation or bullying based upon ~~the basis of~~ actual or perceived ethnic group identification, race, ancestry, national origin, religion, age, sexual orientation, gender identity/expression, ~~actual or perceived~~ sex, color, or physical or mental disability, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by a local agency, which is funded directly by, or that receives or benefits from any state financial assistance.

Complaints alleging unlawful discrimination in employment addressing these protected groups may be filed under other Board policies. Uniform Complaints may also be filed by individuals who believe that a District employee has attempted to use official authority or influence to threaten or coerce another employee from assisting parents/guardians in obtaining services for their special education child.

D. This policy also applies to complaints related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff. Teacher vacancies and misassignments shall be investigated pursuant to the district's Williams uniform complaint procedure.

E. The Board encourages the early, informal resolution of complaints at the site level whenever possible.

F. The Board recognizes that a neutral mediator can often suggest an early compromise that is agreeable to all parties in a dispute. The Superintendent or designee shall ensure that the mediation results are consistent with state and federal laws and regulations.

II. DEFINITIONS

A. **Discrimination Complaint**. A written allegation officially made to the Uniform Complaint Officer or designee, by a student, parent or guardian or school employee, that there has been a violation of federal or state law or regulations governing educational programs. Improper use of authority in connection with special education referrals is subject to direct state intervention (Education Code §56406).

B. **Complainant**. Any individual (student, employee, parent or guardian) including a person's duly authorized representative or interested third party, public agency or organization who files a written complaint that alleges~~ing~~ violation of federal or state laws or regulations, including allegations of unlawful discrimination in programs and activities funded directly by the state or receiving any financial assistance from the state.

C. **Respondent.** Individual(s) charged with or having responsibility for the alleged discriminatory action(s).

D. **Immediate Supervisor**. Individual having immediate supervisory authority over the employee.

E. **Principal/Administrator**. The management level employee having immediate administrative authority over program(s) at a site where the alleged violation occurred.

F. **Uniform Complaint Officer**. The Uniform Complaint Officer ~~(UCO)~~, District office, responsible for implementing and monitoring compliance with federal/state

regulations. The Uniform Complaint Officer is authorized to recommend a final determination on the resolution of discrimination and program compliance complaints.

III. NON-RETALIATION/CONFIDENTIALITY

The Board prohibits retaliation in any form for the filing of a complaint, the reporting of instances of discrimination, or for participation in complaint procedures. Such participation shall not in any way affect the status, grades, or work assignments of the complainant. The identity of a complainant alleging discrimination shall remain confidential, as appropriate.

IV. UNIFORM COMPLAINT OFFICER

The Board of Trustees of the Capistrano Unified School District places the responsibility of appointing a Uniform Complaint Officer on the Superintendent. The Superintendent shall appoint a management level employee of the District to act as the established Uniform Complaint Officer ~~(UCO)~~ that shall be knowledgeable about laws/programs that they are assigned to investigate. The Uniform Complaint Officer will receive and investigate complaints and ensure District compliance with applicable ~~the~~ law. The Superintendent will notify the Board, employees and the public of the name and contact information for the Uniform Complaint Officer.

V. NOTIFICATIONS

The Superintendent or designee shall meet the notification requirements of 5 CCR~~s~~ §4622 to all students, employees, parents or guardians, advisory committees, and other interested parties, including the annual dissemination of District complaint procedures and information about available appeals, civil law remedies and conditions under which a complaint may be taken directly to the California Department of Education. The Superintendent or designee shall ensure that the complainants understand that they may pursue other remedies, including actions before civil courts or other public agencies.

VI. PROCEDURE FOR DISCRIMINATION COMPLAINTS

The following procedure shall be used to address all complaints which allege that the District has violated federal or state laws or regulations governing educational programs. The Uniform Complaint Officer shall maintain a record of each complaint and subsequent related actions, including all information required for compliance with 5 CCR~~s~~ §4630. Parties involved shall be notified when a complaint is filed, and when appropriate, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

UNIFORM COMPLAINT PROCEDURES (continued)

A. **COMPLAINT PROCESS**

Step #1. Filing of Complaint

- An individual, public agency or organization may file a written complaint of alleged noncompliance by the District. Complaints alleging unlawful discrimination may be filed by a person who alleges that he/she personally suffered unlawful discrimination or by a person who believes that an individual or specific class of individuals has been subjected to unlawful discrimination. The complaint must be initiated no later than six months from the date when the alleged discrimination occurred or when the complainant first obtained knowledge of the facts of the alleged discrimination unless the Superintendent of Public Instruction grants an extension (5 CCRs §4630).

- The complaint shall be presented to the Uniform Complaint Officer who shall maintain a log of complaints received, providing each with a code number and a date. If a complainant is unable to put a complaint in writing due to conditions such as illiteracy or other disabilities, District staff shall help him/her to file the complaint.

Step #2. Mediation

- Upon receipt of the complaint, the Uniform Complaint Officer may informally discuss with the complainant the possibility of using mediation. If the complainant agrees to mediation, the Uniform Complaint Officer shall make all arrangements for this process. Before initiating the mediation of a discrimination complaint, the Uniform Complaint Officer shall ensure that all parties agree to make the mediator a party to related confidential information.

- If the mediation process does not resolve the problem within the parameters of law, the Uniform Complaint Officer shall proceed with his/her investigation of the complaint.

- The use of mediation shall not extend the District's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

Step #3. Investigation of Complaint

- Investigation shall provide an opportunity for the complainant or the complainant's representative, or both, and local education agency representatives to present information relevant to the complaint and to question each other or each other's witnesses if determined appropriate by the Uniform Complaint Officer.

- Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of lack of evidence to support the allegations.

- Refusal by the ~~LEA~~ Local Education Agency to provide the investigator with access to records and/or information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

Step #4. District Response

- Within 60 days of receiving the complaint, the Uniform Complaint Officer shall prepare and send to the complainant a written report of the District's investigation and decision, as described in Step #5 below, unless the complainant agrees in writing to an extension of time.

Step #5. Final Written Decision

- The report of the District's decision shall be written in both English and in the language of the complainant whenever required by law.

- **The report shall include:**

  1. A detailed statement of all specific issues that were brought up during the investigation and the extent to which these issues were resolved.

  2. The findings, conclusions of law, disposition of the complaint, and corrective actions, if any.

  3. The rationale for the findings and disposition.

  4. If an employee is disciplined as a result of the complaint, this report shall state that appropriate action was taken and that the employee was informed of District expectations. The report shall not give any further information as to the nature of the disciplinary action.

  5. Notice of the complainant's right to appeal the decision within 15 days to the California Department of Education, and the procedures to be followed for initiating such an appeal.

  6. Notice that the complainant must wait until 60 days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies.

VII. APPEAL TO STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

A. Any complainant(s) may appeal the District's decision to the State Superintendent of Public Instruction by filing a written appeal with the Superintendent within 15 calendar days of receiving the District's decision. This complainant shall specify the reason(s) for appealing the District's decision.

UNIFORM COMPLAINT PROCEDURES (continued)

B. The appeal shall include:

1. A copy of the complaint.~~, and~~

2. A copy of the District's decision.

C. Upon notification by the State Superintendent of Public Instruction that the District's decision has been appealed, the Uniform Complaint Officer shall forward the following to the State Superintendent of Public Instruction:

1. The original complaint.

2. A copy of the District's decision.

3. A summary of the nature and extent of the investigation conducted by the District, if not covered in the decision.

4. A report of any action taken to resolve the complaint.

5. A copy of this complaint procedure.~~, and~~

6. Such other relevant information as the State Superintendent of Public Instruction may require.

D. Complainants who feel they have not reached resolution at the local level may, at all times and in all instances seek recourse through:

Office for Civil Rights~~, San Francisco Office~~
U.S. Department of Education
Old Federal Building, 09-8010
50 United Nations Plaza, Room 239
San Francisco, CA 94102-4102
(415) 556-4275~~;~~
FAX (415) 437-7783~~;~~
TDD (415) 437-7786

California Department of Education
State Superintendent of Public Instruction
P.O. Box 944272
Sacramento, CA 94244-2720
(916) 319-0800

VIII. CIVIL LAW REMEDIES

A complainant may pursue available civil law remedies outside of the District's complaint procedures. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders. For discrimination complaints, however, a complainant must wait until 60 days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies.

UNIFORM COMPLAINT PROCEDURES (continued)

The 60 day waiting period does not apply to injunctive relief and is applicable only if the District apprised the complainant in a timely manner of his/her right to file a complaint in accordance with 5 CCR~~s~~ §4622, and Education Code ~~Section~~ §262.3. Complainants may call the Legal Aid Society; Community Mediation Center; Orange County Bar Association for assistance.

IX. REFERRING COMPLAINTS TO OTHER APPROPRIATE STATE OR FEDERAL AGENCIES

Complaints shall be referred to specified agencies in accordance with 5 CCR~~s~~ §4611 or other applicable state and federal laws.

X. BASIS FOR DIRECT STATE DEPARTMENT OF EDUCATION INTERVENTION

The California Department of Education may directly intervene in the complaint without waiting for action by the District when one of the conditions listed in 5 CCR~~s~~ §4650 exists. In addition, the California Department of Education may also intervene in those cases where the District has not taken action within 60 calendar days of the date the complaint was filed with the District.

Legal Reference:

CODE OF REGULATIONS TITLE 5
4600-4687 Uniform Complaint Procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
~~(cf. 0410 Nondiscrimination in District Programs and Activities)~~
EDUCATION CODE:
EC 200 – 262.4 Prohibition of discrimination
234 Safe Place to Learn Act
EC 48985
GOVERNMENT CODE: 11135, 11138
PENAL CODE 422.55, 422.6

Policy
revised: June 14, 1999
revised: August 9, 2000
revised: June 30, 2003
revised: July 26, 2005
revised: July 11, 2006
revised: July 21, 2008
revised:

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
NOVEMBER 14, 2012
EDUCATION CENTER – BOARD ROOM

President Pritchard called the meeting to order at 6:30 p.m. The Board recessed to closed session to discuss Student Expulsions.

Closed session recessed at 6:45 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 Dana Hills High School ASB President Jimmy Fallon.

Present: Trustees Addonizio, Alpay, Brick, Hatton, Palazzo, Pritchard, and Student Advisor Madison Wolfert
Absent: Trustee Bryson

President Pritchard announced following tonight's Board meeting, Trustees will be holding the annual Capistrano Unified School District School Facilities Corporation meeting of the Board of Directors.

Permanent Record

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

Adoption of the Board Agenda

It was moved by Trustee Alpay, seconded by Trustee Brick, and motion carried by a 6-0 vote to adopt the Board agenda.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Brick, Hatton, Palazzo, Pritchard, and Student Advisor Madison Wolfert
NOES: None
ABSENT: Trustee Bryson
ABSTAIN: None

President's Report From Closed Session Meeting

President Pritchard reported the following action taken during closed session:

Agenda Item #3 A1 – Student Expulsions:

The Board voted 6-0 to expel the following student: Case #2013-017.

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

Agenda Item #3 A2 through A7 – Student Expulsions:

The Board voted 6-0 to expel the following student by stipulated agreement: Case #2013-014, #2013-016, #2013-018, #2013-019, #2013-020, and #2013-021.

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

Chief Communications Officer Marcus Walton announced that Aliso Niguel High School student and 2012 Olympic gold medal gymnast Kyla Ross, who was scheduled to be recognized at this meeting, was invited to the White House to meet the President. Kyla will be rescheduled for recognition at a future Board meeting.

Special Recognitions

Canyon Vista Elementary School, Newhart Middle School, and Niguel Hills Middle School were recognized for their outstanding PAL programs for 2011-2012. Trustees Jack Brick and Sue Palazzo were recognized for their service on the Board of Trustees from 2008 to 2012.

Student Body President Jimmy Fallon from Dana Hills High School presented a report on activities taking place at the high school.

Student Body Report

Trustee Hatton thanked Trustees Brick and Palazzo for their service on the Board of Trustees and requested that closed session for the December 10, 2012, Board meeting be placed on the agenda following open session at 7:00 p.m.

Board and Superintendent Comments

As specified in Board Bylaw 9323 for Oral Communications, each speaker was allowed three (3) minutes to speak.

Oral Communications

The following speakers addressed the Board:

- *Robert Reidel asked Trustees to provide the status on the Oxford Preparatory Academy investigation.*

Dr. Farley told Mr. Reidel he would contact him to discuss this issue.

DISCUSSION/ACTION

President Pritchard announced the Public Hearing open at 7:25 p.m. regarding the Pupil-to-Teacher Waiver Request for Capistrano Home and Virtual School. There being no speakers to address the Board, President Pritchard declared the Public Hearing closed at 7:26 p.m.

Public Hearing: Pupil-to-Teacher Waiver Request Agenda Item 1

Assistant Superintendent Julie Hatchel stated the District is seeking an Alternative School of Choice Waiver Request of Education Code §51745.6 to increase the pupil-to-teacher ratio from 30:1 to up to 33:1 at Capistrano Home and Virtual School. The revised ratio would allow resources to be redirected to other student services.

Pupil-to-Teacher Waiver Request Agenda Item 2

It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried by a 6-0 vote to approve the Pupil-to-Teacher Waiver Request for Capistrano Home and Virtual School.

ROLL CALL:	AYES:	Trustees Addonizio, Alpay, Brick, Hatton, Palazzo, Pritchard, and Student Advisor Madison Wolfert
	NOES:	None
	ABSENT:	Trustee Bryson
	ABSTAIN:	None

Assistant Superintendent Julie Hatchel provided a PowerPoint overview of the 2012 Accountability Progress Report along with additional standardized assessment results from the 2011-2012 academic year.

Accountability Progress Report Agenda Item 3

Trustee Addonizio asked staff how the District plans to address the decrease in API in some elementary schools. Dr. Hatchel stated staff is delving into the reasons. So far staff has discovered that demographic shifts, including higher numbers of socio-economic disadvantaged students and special education students have impacted some schools. Due to these shifts, the District needs to focus on advancing the ADD initiative, targeting particular subgroups, and providing teachers with strategies to meet and reach out to specific groups.

General Obligation Refunding Bonds Agenda Item 4

Deputy Superintendent Clark Hampton stated at the October 24, 2012, Board meeting Trustees received an update on the refinancing opportunities and approved the issuance of Refunding COPs to refinance the 2002 COP. Now for Board consideration is a resolution authorizing the issuance of 2012 General Obligation Refunding Bonds in a principal amount not to exceed $32,000,000 to refinance outstanding Measure A bonds in order to achieve savings for District taxpayers.

It was moved by Trustee Alpay, seconded by Trustee Hatton, and motion carried by a 6-0 vote to approve Resolution No. 1213-27, Authorizing the Issuance of 2012 General Obligation Refunding Bonds.

ROLL CALL:	AYES:	Trustees Addonizio, Alpay, Brick, Hatton, Palazzo, Pritchard, and Student Advisor Madison Wolfert
	NOES:	None
	ABSENT:	Trustee Bryson
	ABSTAIN:	None

Board Policy Revision Agenda Item 5

Assistant Superintendent Jodee Brentlinger presented for first reading Board Policy 1312.3, *Uniform Complaint Procedures.* Mrs. Brentlinger explained the policy is being revised to meet new legal compliance requirements. The policy will be brought back to a future meeting for a second reading and approval.

Trustee Addonizio requested staff provide Trustees with a copy of the law. Trustee Alpay requested the following changes before this item is brought back for second reading: section symbol throughout the policy should have two symbols together if more than one section is referenced; acronym for California Code of Regulations should be CCR not CCRs; and he questioned why, with reference to Title 5, Title is underlined beginning on page 3 of 6.

Items Pulled from the Consent Calendar

President Pritchard asked Trustees for items they wished to pull from the Consent Calendar. Items 18 through 22 were pulled.

CONSENT CALENDAR

It was moved by Trustee Alpay, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to approve the following Consent Calendar items:

Minutes Agenda Item 6

Minutes of the October 24, 2012, regular Board meeting.

Annual Organizational Meeting Agenda Item 7

December 10, 2012, as the date for the annual organizational meeting of the Board of Trustees.

Petition to waive California Education Code §60851(a) and Board Policy 6162.52 – California High School Exit Examination: Case #1213-001 through #1213-003.	**California High School Exit Exam Agenda Item 8**
Purchase orders, warrants, and previously Board-approved bids and contracts as listed.	**Purchase Orders/Warrants Agenda Item 9**
Donation of equipment.	**Donations Agenda Item 10**
Ratification of District standardized Independent Contractor, Master Contract, and Professional Services Agreements.	**Professional Services Agreements Agenda Item 11**
Non-standardized Master Contract Agreements between Mardan School, Pyramid Autism Center, Speech and Language Development Center, and Spectrum Center-Rossier Park Elementary.	**Non-Standardized Master Contract Agreements Agenda Item 12**
Ratification of special education Informal Dispute Resolution agreement Case #101812 and Case #101912.	**Informal Dispute Resolution Agreement Agenda Item 13**
Ratification of special education settlement agreement #2012070452.	**Special Education Settlement Agreement Agenda Item 14**
Resolution No. 1213-28, Authorizing Execution of a Joint Exercise of Powers Agreement with the District and the K-12 Public Schools and Community Colleges Facility Authority.	**Joint Exercise of Powers Agreement Agenda Item 15**
Agreement for Bond Counsel Services with Dannis Woliver Kelley to provide bond counsel and District counsel services associated with a refunding of outstanding Certificates of Participation and a refunding of outstanding General Obligation Bonds.	**Bond Counsel Services Agreement Agenda Item 16**
Agreement for Television Broadcasting and Consulting Services No. ICA1213159 with PBS SoCal/KOCE-TV Foundation to provide District teachers with instructional television materials and training on the effective use of television and Discovery Streaming for instruction in the classroom.	**Television Broadcasting and Consulting Services Agenda Item 17**
First Amendment to Resolution 1011-44, Designation of Agents.	**Designation of Agents Resolution Amendment Agenda Item 23**
Docufide Sender License Agreement with Parchment, Incorporated to provide a secure, online workflow for students to request their transcripts to be sent to any recipient worldwide.	**Docufide Sender License Agreement Agenda Item 24**

Ratification of Service Agreement, Network for a Healthy California Coalition Program No. 38722 with Orange County Superintendent of Schools to provide grant funds and administration services for the operation of the Network for a Healthy California Coalition program.

Service Agreement Agenda Item 25

This item was pulled on November 9, 2012.

~~Claim Denial Agenda Item 26~~

Approval of Claim #12-06712.

Claim Approval Agenda Item 27

Utilization of the Wasco Union Elementary School District RFP Project No. 059-12M.1 to purchase Microsoft products from Shi International Corporation, under the same terms and conditions of the public agency's contract.

Microsoft Products Piggyback Bid Agenda Item 28

Resignations, retirements, and employment of classified personnel.

Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 29

Resignations, retirements, and employment of certificated personnel.

Resignations/ Retirements/ Employment (Certificated Personnel) Agenda Item 30

Acceptance of Williams Settlement Annual Report.

Williams Settlement Annual Report Agenda Item 31

ROLL CALL: AYES: Trustees Addonizio, Alpay, Brick, Hatton, Palazzo, Pritchard, and Student Advisor Madison Wolfert
NOES: None
ABSENT: Trustee Bryson
ABSTAIN: None

Trustee Alpay directed staff to revise the sentence in the agreements from; *This amount may be increased by mutual agreement* to "*This amount may be increased by mutual written agreement*" on all District agreements.

Extension of Consultant Agreement Agenda Items 18, 19, 21, 22

It was moved by Trustee Alpay, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to approve the extension of Consultant Agreement No. C0910107 with Bergman Dacey Goldsmith, a Professional Law Corporation to provide legal services, as required by the District; extension of Consultant Agreement No. C0910099 with Dannis Woliver Kelley to provide legal services, as required by the District; extension of Independent Contractor Agreement No. I1112088 with AlpenSpruce, LLC to provide services related to the development, training and deployment of SharePoint software, as required by the District; and extension of RFP No. 3-1011 for uniform service to be provided by Cintas Corporation.

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

Extension of Consultant Agreement Agenda Item 20

Trustee Alpay questioned Deputy Superintendent Clark Hampton regarding the reason for this extension. Following questions and discussion between Trustee Alpay and Mr. Hampton, Dr. Farley suggested this item be continued so Trustee Alpay could provide detailed questions to staff and staff could prepare the answers.

It was moved by Trustee Alpay, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to continue the extension of Consultant Agreement No. C1011103 with George Cooper Rudolph Attorney & Counselor at Law to provide legal services, as required by the District, to a future meeting.

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

Adjournment

It was moved by Trustee Addonizio, seconded by Trustee Alpay, and motion carried by a 6-0 vote to adjourn the meeting.

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

President Pritchard announced the meeting adjourned at 7:45 p.m.

_____
Board Clerk

_____
Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

Agreement Number 38811

CAPISTRANO UNIFIED SCHOOL DISTRICT
SERVICE AGREEMENT

This AGREEMENT is hereby entered into this 1st day of July, 2012, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa California 92626, hereinafter referred to as SUPERINTENDENT, and Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, SUPERINTENDENT has received grant funds from the Kaiser Permanente Orange County Community Benefit Grants Program and the St. Jude Hospital Restricted Project Grant for the provision of services to students through the delivery of the Healthy For Life Program, which is a school-based physical education/activity and healthy eating education program; and

WHEREAS, SUPERINTENDENT and California State University, Fullerton, shall partner to evaluate the Healthy For Life Program; and

WHEREAS, SUPERINTENDENT is in need of special services and advice; and

WHEREAS, DISTRICT, is specially trained and experienced and competent to perform the special services required by the SUPERINTENDENT, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK.

1.1 SUPERINTENDENT hereby engages DISTRICT as an independent contractor to perform the work as described in the letter, dated July 11, 2012, which is attached and referenced herein to this AGREEMENT as Exhibit "A". DISTRICT hereby agrees to perform said work upon the terms and conditions hereinafter set forth.

1.2 DISTRICT agrees to provide sample teacher and student data to California State University, Fullerton, to evaluate the Healthy For Life project. All student, teacher and classroom data collection procedures will follow California State University, Fullerton, Institutional Review Board (IRB) protocols to insure proper teacher and parental notification and consent, student safety, confidentiality and data security.

2.0 TERM. SUPERINTENDENT and DISTRICT shall commence providing services under this AGREEMENT on July 1, 2012, and will diligently perform as required and complete performance by June 30, 2013, subject to termination as set forth in this AGREEMENT.

3.0 PAYMENT. SUPERINTENDENT and DISTRICT agree to provide the services as described in Exhibit "A" to this AGREEMENT at no cost ($0.00).

4.0 EXPENSES. SUPERINTENDENT shall not be liable to DISTRICT for any costs or expenses paid or incurred by DISTRICT in performing services for SUPERINTENDENT.

5.0 MATERIALS. SUPERINTENDENT shall provide to DISTRICT the materials, equipment, supplies and other items necessary to complete the services, therefore, SUPERINTENDENT shall not provide

reimbursement for expenses for additional materials, equipment, supplies and other items incurred by DISTRICT.

6.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this AGREEMENT, shall be and act as an independent contractor. DISTRICT understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the SUPERINTENDENT, and are not entitled to benefits of any kind or nature normally provided employees of the SUPERINTENDENT and/or to which SUPERINTENDENT's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. DISTRICT 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. DISTRICT 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 DISTRICT's employees.

7.0 ORIGINALITY OF SERVICES. DISTRICT agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the SUPERINTENDENT and/or used in connection with this AGREEMENT, shall be wholly original to DISTRICT and shall not be copied in whole or in part from any other source, except that submitted to DISTRICT by SUPERINTENDENT as a basis for such services.

8.0 COPYRIGHT/TRADEMARK/PATENT. DISTRICT understands and agrees that all matters produced under this AGREEMENT shall become the

property of SUPERINTENDENT and cannot be used without SUPERINTENDENT's express written permission. SUPERINTENDENT 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 SUPERINTENDENT. DISTRICT consents to use of DISTRICT's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9.0 HOLD HARMLESS/INDEMNIFICATION. DISTRICT agrees to and does hereby hold harmless, indemnify, and defend SUPERINTENDENT, the Orange County Board of Education, and its officers, agents and employees from every claim or demand 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 DISTRICT or any person, firm or corporation employed by the DISTRICT, 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 sole negligence or willful misconduct of SUPERINTENDENT, the Orange County Board of Education, or its officers, employees or agents.

(b) Any injury to or death of any persons, including SUPERINTENDENT, the Orange County Board of Education, or its officers, agents, and employees, or damage to or loss of any property caused by any act, neglect, default or omission of the DISTRICT, or any person, firm or corporation employed by the DISTRICT, 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 SUPERINTENDENT'S property, except for liability for damages which result from the sole negligence or willful misconduct of the SUPERINTENDENT, the Orange County Board of Education, or its officers, employees or agents.

(c) Any liability for damages which may arise from the unauthorized use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.

10.0 NON-DISCRIMINATION. DISTRICT agrees that it will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or age or sex of such persons.

11.0 APPLICABLE LAW. The services completed herein must meet the approval of the SUPERINTENDENT'S general right of inspection to secure the satisfactory completion thereof. DISTRICT 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 DISTRICT, DISTRICT'S business, equipment and personnel engaged in

operations covered by this AGREEMENT or occurring out of the performance of such operations.

12.0 ASSIGNMENT. DISTRICT shall not subcontract or assign the performance of any of the services in this AGREEMENT without prior written approval of the SUPERINTENDENT.

13.0 INSPECTION AND AUDIT. The SUPERINTENDENT, State of California Department of Education and United States Department of Education and their respective authorized agents, shall have access, for the purpose of audit or examination, to any records of DISTRICT pertinent to this AGREEMENT. DISTRICT shall maintain records of services provided and financial records for a period of three (3) years from the date of final payment under this AGREEMENT, and for such longer period, if any, as is required by applicable statute, or by any other cause of this AGREEMENT.

14.0 TOBACCO USE POLICY. In the interest of public health, SUPERINTENDENT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to abide with conditions of this policy could result in the termination of this AGREEMENT.

15.0 TERMINATION. This AGREEMENT may be terminated by SUPERINTENDENT or DISTRICT with or without cause, upon the giving of thirty (30) days prior written notice to the other party.

16.0 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 service 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. As of the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:	Capistrano Unified School District 33122 Valle Road San Juan Capistrano, California 92675 Attn: _____
SUPERINTENDENT:	Orange County Superintendent of Schools 200 Kalmus Drive P.O. Box 9050 Costa Mesa, California 92628-9050 Attn: Patricia McCaughey

17.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT 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.

18.0 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.

19.0 GOVERNING LAW. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California.

20.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached hereto constitute the entire agreement among the Parties to it and supersedes 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.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

DISTRICT: CAPISTRANO UNIFIED SCHOOL DISTRICT	ORANGE COUNTY SUPERINTENDENT OF SCHOOLS
BY: _____ Authorized Signature	BY: Patricia McCaughey Authorized Signature
PRINT NAME: Joseph M. Farley	PRINT NAME: Patricia McCaughey
TITLE: Superintendent	TITLE: Coordinator
DATE: 12-10-12	DATE: October 29, 2012

CUSD-Healthy For Life-Local Grant(38811)13
ZIP4

EXHIBIT "A"

ORANGE COUNTY DEPARTMENT OF EDUCATION
200 KALMUS DRIVE
P.O. BOX 9050
COSTA MESA, CA
92628-9050
(714) 966-4000
FAX (714) 432-1916
www.ocde.us

County Superintendent of Schools

LYNN APRIL HARTLINE
Deputy Superintendent

JOHN L. NELSON
Associate Superintendent

ORANGE COUNTY BOARD OF EDUCATION

JOHN W. BEDELL, PH.D.
DAVID L. BOYD
ROBERT M. HAMMOND
ELIZABETH PARKER
KEN L. WILLIAMS, D.O.

July 11, 2012

Julie Hatchel, Asst. Superintendent, Ed. Services
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Re: Healthy For Life Program 2012-13

Dear Julie,

I am writing to you to follow-up on a letter you received in May from St. Joseph's Health System (St. Joseph's) and the Center for Healthy Kids & Schools (Center) at the Orange County Department of Education (OCDE) regarding Healthy For Life, a school-based physical education/activity and healthy eating education program. We were announcing transition of training and support of the following **Capistrano Unified School District** HFL elementary schools and teachers participating in the HFL program to us for the 2012-13 school year:

Del Obispo Elementary – Carol Allen & Stephanie Daniel
San Juan Elementary – Lisette Deloye, Sophia Derrig & Martha Garcia-Serrato

In June, we contacted these teachers by mail and email to invite them to continue to participate in the program. We also suggested that they might invite any interested grade level team colleague to join the program. This school year, in addition to ongoing support from St. Joseph's, we have received a Kaiser Community Benefits Grant for training, new tools, equipment and support services for your participating schools and teachers. California State University at Fullerton (CSUF) is partnering with us to evaluate the project. All student, teacher and classroom data collection procedures will follow CSUF's strict Institutional Review Board (IRB) protocols to insure proper teacher and parental notification and consent, student safety, confidentiality and data security.

On August 8, we will be hosting a 4-hour voluntary Summer Orientation Session. Participating teachers will receive a new OCDE HFL Classroom Fit Kit and training on how to use these low/no-prep physical activity and healthy eating tools and resources to provide brief activity breaks during the school day that can immediately improve on-task student classroom behavior, increase math and language arts test scores and overall academic performance and help improve student health and fitness.

The new OCDE Fit Kit (valued at $250) features web and DVD-based classroom physical activity break tools, healthy eating message resources and equipment that teachers can use at their convenience to get kids up and moving for 5-10 minutes inside or just outside their classroom. The Kit is designed to help your elementary teachers improve the classroom environment and meet the State's Physical Education 100 minute per week mandate - without ever leaving the room if they don't want to. The Kit's Move More, Eat Healthy poster reinforces key healthy physical activity and eating messages all year long.

Our goal this coming year is to continue to improve the health, physical fitness and academic performance of your students – and to make it easier and more time-efficient for teachers to engage students in physical activity breaks and share healthy eating concepts in the classroom.

We believe they will provide a triple-layered benefit: (1) An immediate increase in on-task student behavior; (2) An instant improvement in student energy and enthusiasm; and (3) better long term academic and health outcomes for all students.

We estimate we will be delivering about $1500 per teacher in services, tools and resources **at no cost to you or them**, just so we can help increase student learning, health and fitness. However, with CSUF collecting some sample teacher and student data, we want to make sure we have your approval. Therefore we are asking each of our HFL School's districts to approve this Project Proposal (see below). With your permission, we will then generate a $0 dollar contract for your review and approval – so we can document the partnership we have with you and your teachers, and to share with you the timeline, forms, protocols and survey tools CSUF will be using.

Please contact us at your earliest convenience and let us know if you have any questions or concerns about this Proposal. We look forward to continuing to work with you, your teachers, students and families to help you build healthier, high-performing kids and schools.

Sincerely,

Christopher E. Corliss, MA, Project Director
Center for Healthy Kids & Schools
Orange County Department of Education

Dr. Marc Lerner, M.D., Medical Officer
Center for Healthy Kids & Schools
Orange County Department of Education

References:
1. Centers for Disease Control and Prevention. *The association between school-based physical activity, including physical education, and academic performance.* Atlanta, GA: U.S. Department of Health and Human Services; 2010.
2. Ford, E. & Virus, A. (2009). Addressing childhood obesity with the school-based interventions: Role of the registered dietitian. *Weight Management a Dietetic Practice Group of the American Dietetic Association,* 6(3), 1-5, 28, 29.
3. Wang, F., & Veugelers, P. (2008). *Self-esteem and cognitive development in the era of the childhood obesity epidemic. Obesity Reviews,* 9(6), 615-623.

OCDE Healthy For Life (HFL) Project Approval

Please email or fax a signed copy of this proposal Notice of Approval at your earliest convenience to:

Paula Bartlett, Administrative Assistant
Health, Sports & Physical Education Services
Orange County Department of Education
Email: pbartlett@ocde.us Fax: 714.662.2208

I have read and approved the attached HFL Project Proposal. Please prepare a $0 dollar contract for my review and district approval.

Capistrano Unified School District

7/25/12
Date

STUDENT TEACHING AGREEMENT
AGREEMENT TERM: 2013-2015

THIS AGREEMENT entered into by and between the State of California through the Trustees of the California State University on behalf of the State University, noted below, all of which are hereinafter called State or State University, and the School district, noted below, hereinafter called the District:

WITNESSETH

WHEREAS, the District is authorized to enter into agreements with the State, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of the State University; and

WHEREAS, any such agreement may provide for the payment for the services rendered by the District of an amount not to exceed the actual cost to the District of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the district under this agreement do not exceed the actual cost to the district of the services rendered by the District; and

WHEREAS, the honorarium or payment provided herein is intended to be transmitted promptly by the District to the supervising teacher as compensation for and recognition to services performed for the student teacher in the supervisory teacher's charge;

NOW THEREFORE, it is mutually agreed between the State and the District as follows:

SPECIAL PROVISIONS

PARTIES: **Trustees of the California State University**
California State University, Dominguez Hills
Procurement and Contracts
1000 E. Victoria Street, Carson, CA 90747
310-243-3799

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
949-234-9334

TERM: **January 1, 2013 to June 30, 2015. This agreement may be terminated by either party upon 30 day advanced written notice, provided current students in the teaching training program will be allowed to complete their training requirements until said terminated semester.**

The SERVICES to be provided by District to State shall not exceed the Semester Units of Practice Teaching nor the Quarter Units of Practice Teaching, as set forth on the Master Teacher Data Sheet(s).

The State shall pay District for such services at the RATE AND AMOUNT of $16.67 per quarter unit, and $25.00 per semester unit, not to exceed the total payment as set forth on the Master Teacher Data Sheet(s).

GENERAL TERMS

1. The District shall provide to State University students teaching experience through practice teaching in schools and classes of the district not to exceed the units of practice teaching set forth in the Special Provisions. Such practice teaching shall be provided in such schools or classes of the District and under the direct supervision and instruction of such employees of the District, as the District and the State through their duly authorized representatives may agree upon.

The District may, for good cause, refuse to accept for practice teaching any student of the State University assigned to practice teaching in the District, and upon request of the District, made for good cause, the State shall terminate the assignment of any student of the State University to practice teaching in the district.

"Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Board of Education, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the school or classes in which the practice teaching is provided.

2. The State will pay the districts Master Teacher directly for all services required to be performed under this agreement at the rates set forth in the Special Provisions for each semester or quarter unit of practice teaching. The Master Teacher will be required to submit a Service Invoice and an Independent contractors form in order to receive payment. The Service Invoice and Independent Contractors form will be given to the Master Teacher by the student teacher.

EXHIBIT 15

A semester unit of practice teaching for elementary and secondary schools is approximately twenty (20) minutes of practice teaching daily for five (5) days a week for eighteen (18) weeks. A quarter unit of practice teaching is two-thirds (2/3) of a semester unit. For community colleges and/or adult schools, it is a daily three (3) days a week for eighteen (18) weeks during regular session.

3. An assignment of a student of the State University to practice teaching in schools or classes of the District shall be, at the discretion of the State, either for approximately nine (9) weeks or for approximately eighteen (18) weeks, but a student may practice teaching in such school or classes.

The assignment of a student of the State University to practice teaching in the District shall be deemed to be effective for purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or the other document given the student by the State University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

In the event the assignment of a student of the State University to practice teaching is terminated by the State University for any reason, the District shall receive payment for assignment for nine (9) weeks only. If a student is assigned by the State University to another teacher of the District after an assignment has become effective, this shall be considered for payment purposes as an entirely new and separate assignment.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the semester units of practice teaching provided the student by the District.

4. Within a reasonable time following the close of each semester or quarter of the State University, the State University shall directly send payment to the Master Teacher, at the rate provided herein, for all units of practice teaching provided by the Districts Master Teacher under and in accordance with this agreement during said semester or quarter. The State University shall attach to the service invoice a certificate, executed by a duly authorized representative of the State University certifying that the District Master Teacher expended or became obligated to expend in providing such practice teaching and amount no less than the amount of the service invoice. The State will pay the amount of such invoice from moneys made available for such purpose by or pursuant to the laws of the State.

5. Notwithstanding any other provisions of the agreement, the State shall not be obligated by this agreement to pay the District any amount in excess of the total sum set forth in the special Provisions.

6. All workers' compensation insurance shall be at the cost of the District unless otherwise provided herein, and all premiums therefore shall be paid by the District. State shall reimburse District for Workers' Compensation Insurance coverage in the amount of $-0-per student teacher semester, or $-0-per student teacher quarter, not to exceed a total payment of $-0-. The second sentence of this paragraph 6 shall be operative and shall supersede the first sentence of this paragraph only if the amounts are filled in and are approved by both parties hereto.

STATE OF CALIFORNIA
Trustees of the California State University
DOMINGUEZ HILLS

By _____

EMMIT L. WILLIAMS
Director of Procurement, Contracts
Logistical and Support Services

CAPISTRANO UNIFIED SCHOOL DISTRICT

By _____

Title

==========

CERTIFICATION

I, the duly appointed and acting Clerk or Secretary of the governing Board of the School District listed below, do hereby certify that the following is a true and exact copy of a portion of the Minutes of the regular meeting of said Board held on

_____, 20 _____.
(Month/day)

"It was moved, seconded and carried that the attached contract the Trustees of the California State University, whereby the University may assign students to the schools in the school District for practice teaching, be approved; and the _____ is hereby authorized to execute the same."

District _____

County _____

By _____
Clerk, Secretary or Governing
Board of the School District

Hope International University

of Fullerton, California

AGREEMENT

THIS AGREEMENT entered into this ___ day _____, by and between Hope International University of Fullerton, California, hereinafter called the University, and

CAPISTRANO UNIFIED SCHOOL DISTRICT

hereinafter called the District:

WITNESSETH

WHEREAS, pursuant to the provisions of Section 11006 of the Education Code, the governing board of any school district is authorized to enter into agreements with a state college, the University of California, or any other university or college accredited by the State Board of Education as a teacher education institution, to provide teaching experience through practice teaching to students enrolled in teacher training curricula of such institutions; and

CAPISTRANO UNIFIED SCHOOL DISTRICT

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

WHEREAS, it has been determined between parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District;

NOW, THEREFORE, it is mutually agreed between the parties hereto as follows:

I.

The district shall provide teaching experience through practice teaching in schools and classes of the District in terms of a defined unit of time for students of the university possessing valid preliminary certificates and assigned by the University to practice teaching in schools or classes of the District, and under the direct supervision and

instruction of such employees of the District, as the University through their duly authorized representative may agree upon.
If either the District or the University concludes that a particular assignment is not beneficial to the elementary or secondary school class(es) involved, and/or the cooperating teaching, and/or the student teacher, that assignment may be terminated. If the District and the University mutually agree, another assignment within the District may be pursued.

"Practice teaching" as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of employees of the District holding valid life diplomas or credentials issued by the State Commission on Teacher Credentialing, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools and classes in which the practice teaching is provided.

Employees supervising practice teaching (a) shall have completed a minimum of three (3) years of satisfactory teaching in the subject(s) of the classes in which the practice teaching is to occur, and in teaching the age groups(s) represented in the class(es) in which practice teaching is to occur; and (b) shall have been recommended by the District for supervising practice teachers by virtue of exemplary teaching performance, knowledge of current trends in teaching of the subject(s) taught in classes in which practice teaching is to occur, and knowledge of the student population represented in the class(es) in which practice teaching is to occur.

II.

The University will pay the District according to the following schedule:

A. For each candidate who spends a semester at a school, the school will receive $100 for working with the candidate (For each half semester the school will receive $50.)
B. For each candidate who student teaches for four (4) for five (5) weeks, the supervising master teacher will receive $100.
C. For each candidate who student teaches for eight (8) to ten (10) weeks, the supervising master teacher will receive $150.
D. For each candidate who student teaches for up to (12) weeks, the supervising master teacher will receive $200.

"Unit of practice teaching" as used herein and elsewhere in this agreement shall mean the specified period of time assigned in the District to qualify for the practice teaching requirement by the University. It is understood that in each instance a unit must fall within the semester or school year calendar adopted by the District.

The number of units of practice teaching to be provided for each student of the University assigned to practice teaching under this agreement shall be determined by the University.

III.

An assignment of a student of the University to practice teaching in schools or classes of the District ordinarily shall be for approximately four (4), five (5), eight (8), ten (10) or twelve (12) weeks.

The assignment of a student of the University to practice teaching in the District shall be deemed to be effective for the purposes of this agreement as of the date the student presents to the proper authorities of the District the assignment card or other document given him or her by the University effecting such assignment, but not earlier than the date of such assignment as shown on such card or other document.

A student of the University will provide verification and proof of a Certificate of Clearance issued by the State, a TB test and a current CPR/First Aid card.

Absences of a student from assigned practice teaching shall not be counted as absences in computing the quarter units of practice teaching provided the student by the District.

IV.

Within a reasonable time following the close of each quarter of the University, the District shall submit an invoice, in triplicate, to the University for payment at the rate provided herein, for practice teaching provided by the District under and in accordance with this agreement during said quarter. The District shall attach to the invoice a certificate, in triplicate, executed by a duly authorized representative of the District certifying that the District expended or became obligated to expend in providing such practice teaching an amount not less than the amount on the invoice. The University will pay the amount of such invoice from monies made available for such purpose by or pursuant to the laws of the State.

V.

The term of this agreement shall commence on the 1st day of December, 2012 and shall be ongoing until June 30, 2014.

VI.

The University or District may terminate the agreement date by giving at least thirty (30) days prior written notice.

VII.

Notwithstanding any other provisions of this agreement, details such as maximum number of students, the defined unit of time, or the distribution of assignments of said students to training levels, shall be arranged for by and between the University and the District; it being understood that the District shall not be obligated to accept assignments

of training students beyond the ability of the District, within their established training programs, to effectively provide services pursuant to this agreement; and further, that the University shall not be obligated to pay the District for services in any amount in excess of that provided for under the terms of this agreement.

VIII.

Each of the parties to this agreement agrees to indemnify, defend, and save harmless the officers, agents, and employees of the other from any and all claims and losses accruing or resulting in connection with the performance of this agreement, and from any and all claims and losses accruing and resulting to any person, firm or corporation who may be injured or damaged by the actions arising directly out of the work to be performed pursuant to this agreement.

If any legal action is necessary to enforce the terms of this agreement or to settle a dispute concerning this agreement, the prevailing party shall be entitled to reasonable attorney's fees and court costs in addition to any other relief to which the party may be entitled to the extent awarded by the court.

IX.

All workers' compensation insurance shall be at the cost of the University, and all premiums will be paid by the University.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed by there duly authorized offices the day and year first herein before written.

CAPISTRANO UNIFIED SCHOOL DISTRICT

By: _____
Joseph M. Farley

Title: _____
Superintendent

HOPE INTERNATIONAL UNIVERSITY

By: _____

Title: _____

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2012-13 ========
Board of Trustees Meeting.....DECEMBER 10, 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
5211	98	HORIZONS CONSTRUCTION CO. INTL	BI:Const/Fac Acq /SJHHS	32,924.63
5212	89	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
5213	89	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
5214	89	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
5215	87	WLC ARCHITECTS INC	BI:Arch /Fac Acq /CVHS	66,104.00
5216	87	EDENCO INC.	CnsMgFee/Fac Acq /CVHS	315,000.00
5217	98	MTGL	BI:CTest/Fac Acq /SJHHS	1,334.50

7 Purchase Orders $422,113.13

EXHIBIT 17

Attachment 1

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2012-13 ========
Board of Trustees Meeting.....DECEMBER 10, 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
322214	13	EKON-O-PAC INC.	Food Sup/FoodServ/Dstrctwd	145.00
322215	13	AMAZON COM INC	SmlEquip/FoodServ/Dstrctwd	64.23
322216	1	PHONAK INC	Rnt&Repr/HlthServ/Dstrctwd	88.99
322217	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	498.34
322218	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,787.41
322219	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	5,332.28
322220	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,986.75
322221	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,887.08
322222	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,289.07
322223	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	2,890.39
322224	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/Chaparal	1,451.65
322225	1	HAAN CRAFTS	InstMtls/Instrctn/DJAMS	500.00
322226	1	SCHOOL SPECIALTY	InstMtls/Instrctn/OsoGrand	318.72
322227	1	ULTIMATE SUCCESS LEARNING	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322228		VOID	VOID	0.00
322229	1	ABACUS IN-HOME TUTORING INC	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322230	11	EDUCATIONAL TESTING SERVICE	Serv& Op/Instrctn/Dstrctwd	2,487.00
322231		VOID	VOID	0.00
322232	13	GRAINGER	SmlEquip/FoodServ/BAMS	360.32
322233	13	AMAZON COM INC	Comptr /FoodServ/Dstrctwd	180.68
322234	13	EKON-O-PAC INC.	Food Sup/FoodServ/Dstrctwd	256.28
322235	13	CSNA	Dues&Mmb/FoodServ/Dstrctwd	55.00
322236	1	MEET THE MASTERS	Serv& Op/Instrctn/ArroyoEl	3,638.42
322237	1	CA WEEKLY EXPLORER INC	FieldTrp/Instrctn/VdelMarE	2,025.00
322238	1	ORANGE COUNTY SUPERINTENDNT	Serv& Op/Instrctn/RH Dana	60.00
322239	1	DAVID TAUSSIG ASSOC INC	Serv& Op/M-R Reim/Dstrctwd	50,000.00
322240	1	DEVEREUX TEXAS TREATMENT	Residtl /NPS /Dstrctwd	23,172.96
			Sub MHBC/NPS /Dstrctwd	58,265.00
			Sub MHBC/PsychSer/Dstrctwd	46,820.67
322241	1	ALICIA MIGLIARINI	Serv& Op/Enterprs/HankeyES	16,200.00
322242	1	B & H PHOTOGRAPHY	NonCapEq/Pub Info/Dstrctwd	711.71
322243	1	CARES	NPA /NPA /Dstrctwd	2,545.40
322244	1	GRANDINETTE, SHARON M.	CnsltNon/SupvAdmn/Dstrctwd	1,137.07
322245	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	1,077,328.97
322246	1	SAN DIEGO COUNTY OFFICE OF ED	SplsNonI/SupvAdmn/Dstrctwd	73.65
322247	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/BAMS	500.00
322248	1	GOPHER ATHLETIC	InstMtls/Instrctn/Hiddn Hl	91.57
322249	1	GENERAL BINDING CORP	InstMtls/Instrctn/San Juan	529.40
322250	1	SCHOOL SPECIALTY	InstMtls/Instrctn/MFMS	84.41
322251	1	VERIZON WIRELESS	SplsNonI/TIS /Dstrctwd	248.00
322252	1	SIGNS BY CREATIONS UNLIMITED	SplsNonI/Sch Adm /Crn Vlly	58.19
322253		VOID	VOID	0.00
322254	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/VDMMS	2,835.98
322255	1	SCHOOL OUTFITTERS.COM	InstMtls/Instrctn/MFMS	1,130.44
322256	1	DELL COMPUTER	Serv& Op/Instrctn/VDMMS	510.32

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2012-13 ========
Board of Trustees Meeting.....DECEMBER 10, 2012

PO No.	Fund	Vendor	Description	Amount
322257	1	COUNTY OF ORANGE/HERITAGE HILL	FieldTrp/Instrctn/Benedict	571.00
322258	1	SIEGEL AND ASSOCIATES	SplsNonI/PuplTran/Dstrctwd	464.98
322259	11	NETWORK HARDWARE RESALE	NonCapEq/Instrctn/Dstrctwd	907.14
	1		NonCapEq/SEOthIns/Dstrctwd	392.09
322260	1	OCDE/MEDIA SERVICES	InstMtls/Instrctn/San Juan	242.44
322261	1	TEACHER CREATED MATERIALS	InstMtls/Instrctn/Dstrctwd	3,633.85
322262	13	VERIZON WIRELESS	Cmmnctns/FoodServ/Dstrctwd	3,500.00
322263	1	DELL COMPUTER	SplsNonI/Pub Info/Dstrctwd	1,119.13
322264	1	PHONAK INC	NonCapEq/HlthServ/Dstrctwd	2,023.76
322265	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/SDCInstr/Dstrctwd	500.00
322266	13	VERIZON WIRELESS	Cmmnctns/FoodServ/Dstrctwd	320.66
322267	1	PC MALL GOV	Serv& Op/Bus/Fisc/Dstrctwd	149.25
322268	1	RIDDELL	Rnt&Repr/CurAthlt/Dstrctwd	25,000.00
322269	1	APPLE COMPUTER INC	NonCapEq/Instrctn/OsoGrand	543.67
322270	1	VERIZON WIRELESS	SplsNonI/HlthServ/Dstrctwd	459.20
322271	1	GOPHER ATHLETIC	InstMtls/Instrctn/VdelMarE	402.36
322272	1	PACIFIC COACHWAYS	Charter /DW Undst/Dstrctwd	10,000.00
322273	1	VERIZON WIRELESS	SplsNonI/Warehse /Dstrctwd	366.42
322274	1	SAN BERNARDINO CNTY SUPER SCHL	CnfrNonI/Sch Adm /Dstrctwd	300.00
322275	1	VERIZON WIRELESS	SplsNonI/PuplTran/Dstrctwd	275.64
322276	1	THYSSEN ELEVATOR CORPORATION	Rntl:Oth/RR:Bldgs/SMS	4,137.00
322277	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/CVHS	320.23
322278	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/CVHS	102.01
322279		VOID	VOID	0.00
322280	1	MNJ TECHNOLOGIES DIRECT INC	SplsNonI/SupvAdmn/Dstrctwd	74.56
322281		VOID	VOID	0.00
322282	1	MNJ TECHNOLOGIES DIRECT INC	InstMtls/Instrctn/Malcom	54.98
322283	1	OFFICE DEPOT	SplsNonI/SupvAdmn/Dstrctwd	329.70
322284	1	SEHI COMPUTER	InstMtls/Instrctn/Malcom	501.04
322285	1	DELL COMPUTER	NonCapEq/Instrctn/LadraElm	2,091.08
322286	1	UC REGENTS	Conf:Ins/SDCInstr/MFMS	200.00
			CnfrNonI/SupvAdmn/MFMS	200.00
			Conf:Ins/Instrctn/MFMS	1,000.00
			Conf:Ins/RSPInstr/MFMS	200.00
322287	1	SMART & FINAL IRIS #399	InstMtls/SDCInstr/Dana ENF	2,000.00
322288	1	DELL COMPUTER	NonCapEq/Instrctn/LadraElm	1,693.20
322289	1	SPORT CHALET	Rnt&Repr/CurAthlt/Dstrctwd	25,000.00
322290	1	ORANGE COUNTY DEPT OF EDUCAT	Serv& Op/Instrctn/Stnybrke	50.00
			Serv& Op/Instrctn/STBRKK-6	50.00
322291	1	WAL MART S.C.	InstMtls/SEOthIns/Dstrctwd	1,875.00
322292	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/MFMS	500.00
322293	1	SEA WORLD EDUCATION DEPT	FieldTrp/Instrctn/Ambuehl	11,340.00
322294	1	ACSA/FOUNDATION FOR EDUC	CnfrNonI/SupvAdmn/Dstrctwd	350.00
322295	1	TOTAL i REPAIR	SplsNonI/SupvAdmn/Dstrctwd	156.24
322296		VOID	VOID	0.00
322297	1	MESA GOLF CARTS	Rnt&Repr/CurAthlt/CVHS	116.27
322298		VOID	VOID	0.00
322299	1	ORANCE COUNTY MUSIC CENTER	InstMtls/Instrctn/Dstrctwd	1,558.50
322300	1	ORANCE COUNTY MUSIC CENTER	InstMtls/Instrctn/Dstrctwd	192.87
322301	1	ANAHEIM BAND INSTRUMENTS	InstMtls/Instrctn/Dstrctwd	1,840.81

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PO No.	Fund	Vendor	Description	Amount
322302	13	FOOD SAFETY SPECIALTIES INC.	OpSupp /FoodServ/Dstrctwd	61.83
322303	1	CULVER-NEWLIN INC	InstMtls/Instrctn/SCHS	1,221.89
322304	1	TWO WAY DIRECT	SplsNonI/Sch Adm /Benedict	393.39
322305	70	PSC ENVIRONMENTAL SERVICES	Serv& Op/Enterprs/Dstrctwd	6,128.58
322306	1	GOV CONNECTION INC	InstMtls/Instrctn/Dstrctwd	18,445.51
322307	1	DANNIS WOLIVER KELLEY	Legal /Prsnl:HR/Dstrctwd	1,450.00
322308	1	DEPARTMENT OF GENERAL SERVICES	Serv& Op/Prsnl:HR/Dstrctwd	4,968.00
322309	1	SEHI COMPUTER	SplsNonI/Sch Adm /CVHS	267.51
322310	40	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
322311		VOID	VOID	0.00
322312		VOID	VOID	0.00
322313	1	#1 ACADEMIC TUTORING INC	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322314	1	EVERYTHING MEDICAL	St Rcpts/Undesig /Dstrctwd	146.76
322315	1	OCTA - REDUCED FARE ID	Serv& Op/SEOthIns/Dstrctwd	380.00
322316	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Tesoro	774.40
322317	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/RH Dana	2,044.00
322318	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/VDMMS	4,156.00
322319	1	CORONA CLAY CO	SplsNonI/Op:Grnds/Dstrctwd	5,000.00
322320	1	CANON US INC	Rnt&Repr/Instrctn/ANHS	239.00
322321	1	CAMCOR INC	NonCapEq/Instrctn/VDMMS	526.90
322322	1	CAMCOR INC	InstMtls/Instrctn/CVHS	459.26
322323	1	CANON US INC	Rnt&Repr/Instrctn/ANHS	149.00
322324	1	COMMUNICATIONS USA	SplsNonI/Sch Adm /DJAMS	46.71
322325	1	GOV CONNECTION INC	InstMtls/Instrctn/ANHS	51.16
322326	1	ENABLING DEVICES	SplsNonI/Spch Aud/Dstrctwd	216.84
322327	1	DIGITAL NETWORKS GROUP	NonCapEq/TIS /Dstrctwd	727.36
322328	1	ENABLING DEVICES	InstMtls/SEOthIns/Dstrctwd	113.92
322329	1	BLAIRS TOWING	Serv& Op/PuplTran/Dstrctwd	10,000.00
322330	1	TRANSTRAKS	SplsNonI/PuplTran/Dstrctwd	1,275.00
322331	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	145.27
322332	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	72.63
322333	1	SEHI COMPUTER	InstMtls/Instrctn/San Juan	668.05
322334	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	123.18
322335	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	61.55
322336	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	546.23
322337	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	273.11
322338	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/CVHS	82.43
322339	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	1,725.99
322340	1	IRON MOUNTAIN	Rntl:Oth/TIS /Dstrctwd	1,354.43
322341	1	WESTERN ILLUMIN PLASTIC	SplsNonI/RR:Bldgs/Dstrctwd	2,500.00
322342	70	CARLOS GUZMAN INC	Serv& Op/Enterprs/Dstrctwd	1,500.00
322343	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/Marblehd	329.39
322344	1	BAYSCAN	InstMtls/Instrctn/Bergeson	198.26
322345	1	BAYSCAN	InstMtls/Instrctn/Crn Vlly	171.32
322346	1	CAMCOR INC	InstMtls/Instrctn/BAMS	918.53
322347	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /Crn Vlly	2,036.48
322348	1	CDWG Inc	SplsNonI/Bus/Fisc/Dstrctwd	42.00
322349	1	CAMCOR INC	InstMtls/Instrctn/MFMS	2,296.31
322350	1	CAMCOR INC	InstMtls/Instrctn/VdelMarE	192.66
322351	1	SO CA GAS CO	Rntl:Oth/RR:Bldgs/FNMS	1,260.68

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PO No.	Fund	Vendor	Description	Amount
322352	1	VERIZON WIRELESS	Cmmnctns/DW Undst/Dstrctwd	30,000.00
322353	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/Dstrctwd	15,000.00
322354	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/SCHS	2,140.00
322355	1	CLEAN SOURCE	NonCapEq/Custodil/SCHS	7,963.37
322356	1	MEET THE MASTERS	Serv& Op/Instrctn/Bathgate	4,842.60
322357	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	2,730.00
322358	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	312.00
322359	1	MNJ TECHNOLOGIES DIRECT INC	NonCapEq/Instrctn/FNMS	1,145.38
322360	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	7,814.03
322361	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	7,423.33
322362	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	5,665.17
322363	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	10,392.66
322364	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	6,446.57
322365	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	7,599.14
322366	1	VERNIER SOFTWARE	InstMtls/Instrctn/SCHS	175.94
322367	1	PC MALL GOV	InstMtls/Enterprs/ANHS	57.64
322368	1	RIDDELL	InstMtls/CurAthlt/DHHS	24,000.00
322369	1	DISCOVERY SCIENCE CENTER	FieldTrp/Instrctn/Crn Vlly	1,126.00
322370	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Bathgate	1,191.00
322371	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/Instrctn/SCHS	605.00
322372	1	DELL COMPUTER	NonCapEq/Sch Adm /CanVistE	1,693.20
322373	1	HAKOLA, AMY	Serv& Op/Instrctn/MssHills	250.00
322374	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Libr&Med/LRMS	767.18
322375	1	APPLE COMPUTER INC	SplsNonI/TIS /Dstrctwd	360.96
322376	1	ENET COMPONENTS INC	SplsNonI/TIS /Dstrctwd	196.27
322377	1	DOMINO EVENTS	CnfrNonI/SupvAdmn/Dstrctwd	500.00
322378	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	125.00
322379	25	DOLINKA GROUP LLC	Serv& Op/Fac Acq /Dstrctwd	9,000.00
322380	1	UC REGENTS	Conf:Ins/Instrctn/BAMS	200.00
322381	1	DESTINATION IMAGINATION	Serv& Op/Instrctn/Las Palm	115.00
322382	1	ORANGE COUNTY DEPT OF EDUCAT	Serv& Op/Instrctn/Dstrctwd	4,800.00
322383	1	APPLE COMPUTER INC	InstMtls/Instrctn/Kinoshta	18,328.28
322384		VOID	VOID	0.00
322385	1	DELL COMPUTER	Serv& Op/Instrctn/San Juan	255.16
322386	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Dstrctwd	125.00
322387	1	APPLE COMPUTER INC	InstMtls/Instrctn/San Juan	1,715.38
322388	68	DELL COMPUTER	SplsNonI/Enterprs/Dstrctwd	63.79
322389	1	TOTAL i REPAIR	Rnt&Repr/Instrctn/MFMS	2,000.00
322390	13	DELL COMPUTER	Comptr /FoodServ/Dstrctwd	5,665.62
322391	1	RACHEL'S CHALLENGE	Serv& Op/Instrctn/OsoGrand	4,800.00
322392	1	PSYCHOLOGICAL ASSESSMENT RES	SplsNonI/PsychSer/Dstrctwd	476.39
322393	1	PEARSON ASSESSMENTS	SplsNonI/PsychSer/Dstrctwd	456.07
322394	1	RIVERSIDE PUBLISHING CO	SplsNonI/PsychSer/Dstrctwd	368.80
322395	1	FOLLETT EDUCATIONAL SERVICES	Bks&Ref /Instrctn/OsoGrand	144.73
322396	1	WESTERN PSYCHOLOGICAL SERVICES	SplsNonI/PsychSer/Dstrctwd	700.04
322397	1	SUPER DUPER INC.	InstMtls/SEOthIns/Dstrctwd	3,013.98
322398		VOID	VOID	0.00
322399	1	PRO-ED	InstMtls/SEOthIns/Dstrctwd	828.00
322400	1	PRO-ED	SplsNonI/Spch Aud/Dstrctwd	201.20
322401	1	LINGUI SYSTEMS INC	SplsNonI/Spch Aud/Dstrctwd	376.86

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322402	1	LINGUI SYSTEMS INC	InstMtls/SEOthIns/Dstrctwd	128.87
322403	1	LINGUI SYSTEMS INC	SplsNonI/Spch Aud/Dstrctwd	538.75
322404	1	LINGUI SYSTEMS INC	InstMtls/SEOthIns/Dstrctwd	2,046.28
322405	1	AMS.NET	Serv& Op/TIS /Dstrctwd	12,000.00
322406	1	PARENT PROJECT INC.	Bks&Ref /SupvAdmn/Dstrctwd	304.76
322407	1	ASCD	SplsNonI/Sch Adm /RH Dana	40.14
322408	1	PEARSON EDUCATION	SplsNonI/SupvAdmn/Dstrctwd	589.94
322409	1	PEARSON EDUCATION	SplsNonI/SupvAdmn/Dstrctwd	1,993.96
322410	1	ORIENTAL TRADING CO	SplsNonI/Sch Adm /Don Juan	41.25
322411	1	RIFTON EQUIPMENT	SplsNonI/HlthServ/Dstrctwd	72.73
322412	1	TEACHERS CURRICULUM INS	InstMtls/Instrctn/Tesoro	484.88
322413	1	SUPER DUPER INC.	SplsNonI/Spch Aud/Dstrctwd	286.37
322414	1	LEARNING A-Z	Serv& Op/Instrctn/Las Palm	1,776.74
322415	12	WILLIAM V MACGILL & CO	SplsNonI/HlthServ/Dstrctwd	454.55
322416	1	PRUDENTIAL OVERALL SUPPLY	InstMtls/SDCInstr/Dana ENF	1,200.00
322417	1	A Z BUS SALES INC	SplsNonI/PuplTran/Dstrctwd	4,917.94
322418	1	MV BREAKERS	SplsNonI/RR:Bldgs/Dstrctwd	2,000.00
322419	1	ANIMAL PEST MANAGEMENT SERVICE	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
322420	1	CULVER-NEWLIN INC	NonCapEq/Instrctn/Dstrctwd	5,872.38
322421	1	UNITRAX	Rntl:Oth/PuplTran/Dstrctwd	10,000.00
			Rntl:Oth/Dist Veh/Dstrctwd	5,000.00
322422	1	CALIFORNIA WESTERN VISUALS	NonCapEq/Instrctn/ANHS	1,182.02
322423	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/LFMS	19,860.75
322424	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/Dstrctwd	805.97
322425	1	MNJ TECHNOLOGIES DIRECT INC	InstMtls/Instrctn/LRMS	346.96
322426	1	COUNTY OF ORANGE	Op&Hskpg/Opr:Util/Dstrctwd	8,579.24
322427	1	COUNTY OF ORANGE	Op&Hskpg/Opr:Util/Dstrctwd	9,317.22
322428	1	COUNTY OF ORANGE	Op&Hskpg/Opr:Util/Dstrctwd	2,485.54
322429	1	COUNTY OF ORANGE	Op&Hskpg/Opr:Util/Dstrctwd	8,579.24
322430	1	NvLS PROFESSIONAL SERVICES LLC	CnsltNon/TIS /Dstrctwd	19,000.00
322431	1	CORNERSTONE THERAPIES	NPA /NPA Hlth/Dstrctwd	1,800.00
322432	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	8,751.00
322433	1	LEISURE CARE REFERRAL AGENCY	NPA /NPA Hlth/Dstrctwd	13,650.00
322434	1	DEPARTMENT OF GENERAL SERVICES	Serv& Op/Prsnl:HR/Dstrctwd	884.00
322435	1	UPBEAT FURNISHINGS	SplsNonI/Sch Adm /VdelMarE	336.90
			SplsNonI/Sch Adm /VDMMS	336.91
322436	1	WAL MART S.C.	InstMtls/Instrctn/SCHS	2,000.00
322437	1	STAPLES ADVANTAGE	SplsNonI/Sch Adm /SCHS	116.37
322438	1	NETWORK HARDWARE RESALE	NonCapEq/TIS /Dstrctwd	26,439.30
322439	1	SIGNS BY CREATIONS UNLIMITED	SplsNonI/Sch Adm /Dstrctwd	230.59
322440	1	PYRAMID WIRE & CABLE INC.	InstMtls/Instrctn/CanVistE	108.04
322441	1	FISHER SCIENTIFIC	InstMtls/Instrctn/Dstrctwd	2,967.91
322442	1	BLU-WISE MGMT INC	Serv& Op/Instrctn/SCHS	709.50
322443	12	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Dstrctwd	1,128.14
322444	12	DELL COMPUTER	Serv& Op/Instrctn/Dstrctwd	191.37
322445	12	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Dstrctwd	1,128.14
322446	12	DELL COMPUTER	Serv& Op/Instrctn/Dstrctwd	191.37
322447	1	DELL COMPUTER	Serv& Op/Instrctn/Dstrctwd	127.58
322448	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Dstrctwd	838.30

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322449	1	BAYSCAN	InstMtls/Instrctn/Castille	198.26
322450	1	WAL MART L.N.	InstMtls/SEOthIns/Dstrctwd	666.00
322451	1	OFFICE DEPOT	SplsNonI/HlthServ/Dstrctwd	484.77
322452	1	FOLLETT SOFTWARE CO	InstMtls/Instrctn/Don Juan	515.67
322453	1	ETA/ CUISENAIRE	InstMtls/Instrctn/Dstrctwd	3,965.52
322454	1	WILLIAM V MACGILL & CO	SplsNonI/HlthServ/SJHHS	81.84
322455	1	RAINS, SANDY AND MAYNARD	Serv& Op/PsychSer/Dstrctwd	3,550.00
322456	1	SANTILLANA PUBL CO	InstMtls/Instrctn/San Juan	126.16
322457	1	NATIONAL SCHOOL PRODUCTS	InstMtls/Instrctn/San Juan	509.71
322458		VOID	VOID	0.00
322459	1	#1 WE CAN-QUERER ES PODER	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322460		VOID	VOID	0.00
322461	1	PEARSON CLINICAL ASSESSMENT	SplsNonI/Spch Aud/Dstrctwd	815.05
322462	1	PEARSON CLINICAL ASSESSMENT	SplsNonI/Spch Aud/Dstrctwd	1,297.61
322463	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv& Op/Enterprs/Dstrctwd	2,630.88
322464	1	PERMA-BOUND	Bks&Ref /Instrctn/MFMS	324.39
322465	1	CAMCOR INC	InstMtls/Instrctn/Castille	1,053.80
322466	1	B & H PHOTOGRAPHY	SplsNonI/Sch Adm /Castille	129.30
322467	70	ORANGE COUNTY HEALTH AGENCY	Serv& Op/Enterprs/Dstrctwd	2,341.00
322468	1	SCOE PRIVATE SCHOOLS	Conf:Ins/Instrctn/MssHills	50.00
322469	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/Chaparal	37.96
322470	1	FOLLETT EDUCATIONAL SERVICES	Bks&Ref /Instrctn/OsoGrand	855.66
322471	1	A TREE OF KNOWLEDGE	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322472	1	!ACE TUTORING SERVICES INC	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322473	1	SOUTHWEST SCHOOL SUPPLY	St Rcpts/Undesig /Dstrctwd	862.00
322474	1	WAXIE	St Rcpts/Undesig /Dstrctwd	717.62
322475		VOID	VOID	0.00
322476	1	R&S SOIL PRODUCTS INC	Rntl:Oth/Op:Grnds/Dstrctwd	28,000.00
322477	1	CAMCOR INC	NonCapEq/Instrctn/LRMS	459.26
322478	1	PEOPLES EDUCATION INC	InstMtls/Enterprs/Lgna Nig	2,934.84
322479	1	CAMCOR INC	NonCapEq/Instrctn/DJAMS	1,482.93
322480	1	CAMCOR INC	NonCapEq/Instrctn/DJAMS	2,634.49
322481	1	THERAPY SHOPPE	InstMtls/SDCInstr/Dstrctwd	209.45
322482	1	SEHI COMPUTER	InstMtls/Instrctn/Hiddn Hl	173.01
322483	1	MNJ TECHNOLOGIES DIRECT INC	InstMtls/Instrctn/Castille	262.61
322484	1	INSPIRATION	InstMtls/SEOthIns/Dstrctwd	44.72
322485	1	AMDI	InstMtls/SEOthIns/Dstrctwd	299.54
322486	1	IMAGE 2000	InstMtls/Instrctn/Benedict	323.01
322487	1	BADEN SPORTS INC	InstMtls/Instrctn/Del Obis	136.71
322488	1	STAPLES ADVANTAGE	SplsNonI/Sch Adm /SCHS	307.90
322489	1	STAPLES ADVANTAGE	SplsNonI/SupvAdmn/Dstrctwd	569.53
322490	1	DELL COMPUTER	Serv& Op/Instrctn/SJHHS	893.06
322491	1	GOPHER ATHLETIC	InstMtls/Instrctn/Del Obis	94.10
322492	1	HEWLETT-PACKARD COMPANY	InstMtls/Instrctn/Castille	221.71
322493	1	CAMCOR INC	NonCapEq/Instrctn/ANHS	5,201.92
322494	1	CALIFORNIA WESTERN VISUALS	NonCapEq/Instrctn/LRMS	402.99
322495	1	APPERSON	InstMtls/Instrctn/SJHHS	86.23
322496	1	PIERSON, CHRISTOPHER	Residtl /NPS /Dstrctwd	1,829.35
322497	1	SOUTHWEST STRINGS	InstMtls/Instrctn/Dstrctwd	300.00
322498		VOID	VOID	0.00

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322499	1	WOODWIND AND BRASSWIND	InstMtls/Instrctn/Dstrctwd	1,000.00
322500	1	ABLE ACADEMICS	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322501	1	MPS	NonCapEq/Instrctn/SJHHS	1,448.98
322502	1	TOTAL EDUCATION SOLUTIONS	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322503	1	APPLIED SCHOLASTICS INTL	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322504	1	24 HORAS DE TUTORIA	CnsltSvs/Instrctn/Dstrctwd	7,914.60
322505	1	FOLLETT EDUCATIONAL SERVICES	InstMtls/Instrctn/Las Palm	475.37
322506	1	GOODWILL INDUSTRIES OF ORANGE	Serv& Op/PrntPart/Dstrctwd	120.00
322507	1	PARADIGM HEALTH CARE SERVICES	Serv& Op/SupvAdmn/Dstrctwd	80,000.00
322508	1	PARADIGM HEALTH CARE SERVICES	Serv& Op/SupvAdmn/Dstrctwd	80,000.00
322509	1	CLASSROOM SUPPLY MART	InstMtls/Instrctn/Castille	232.63
322510	1	SUPER DUPER INC.	InstMtls/SEOthIns/Dstrctwd	257.24
322511	1	WINGARD, RICHARD AND LORENA	Serv& Op/HlthServ/Dstrctwd	1,000.00

283 Purchase Orders $2,220,401.37

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
180211	CONSOLIDATED ELECT DISTR	PO-320352	9,559.73
180212	CR&R INCORPORATED	PO-320321	15,036.42
180213	E. STEWART AND ASSOCIATES	PO-321934	12,380.00
180214	MOULTON NIGUEL WATER	PO-320310	1,940.52
180215	ORANGE CTY DEPT EDUC	PO-321393	8,406.71
180216	PACIFIC PLUMBING COMPANY OF	PO-320402	12,626.74
180217	SAN DIEGO GAS & ELECTRIC	PO-321103	128,169.57
180218	SANTA MARGARITA WATER	PO-320311	4,523.11
180219	SO CAL GAS CO	PO-320314	6,129.66
180220	AUTISM SPECTRUM THERAPIES	CL-120641	6,878.70
180221	DORES, PAUL ALAN	PO-320296	1,440.00
180222	LCRA TRUST	PO-320297	2,992.50
		PO-321987	1,067.50
180223	MAXIM HEALTHCARE SERVICES	CL-120117	5,152.00
180224	ORANGE CTY TESTING SERV	PO-320676	50.00
180225	TERAN, KARINA	CL-121161	37.52
180226	CAMPCO	PO-321480	9,802.10
180227	HOROWITZ, DEBRA L	PO-321969	100.00
180228	MEET THE MASTERS	PO-320999	1,545.50
		PO-321000	1,269.26
		PO-321003	1,758.81
		PO-321005	1,460.47
		PO-321006	1,750.00
		PO-321007	3,173.38
		PO-321008	3,381.84
		PO-321009	2,920.35
		PO-321010	1,988.93
		PO-321512	2,165.89
		PO-321651	3,642.00
		PO-321652	2,818.19
		PO-321984	3,016.28
180229	GRANT THORNTON LLP	PO-321766	4,500.00
180230	ACADEMIC CHESS	PV-131248	25,221.00
180231	ALC ENTERPRISES LLC	PV-131249	1,497.60
180232	ALISO AQUATICS	PV-131250	14,372.00
180233	ART...JUST CREATE IT	PV-131251	4,636.80
180234	BRUMMETT, ELIZABETH	PV-131252	1,730.40
180235	INCREDIFLIX, INC	PV-131253	1,045.80
180236	THIFFAULT, RONDA LEE	PV-131254	67.20
180237	ADAMS, KARA	PV-131224	318.15
180238	BANH, JULIE/NAM	PV-131225	726.12
180239	BAUER, ADAM OR GINA	PV-131226	80.39
180240	CANET,DONALD OR ERIN	PV-131227	146.05
180241	CLARK, BRIAN OR YOLANDA	PV-131228	87.11
180242	CUHADAROGLU, MEHMET OR BELGIN	PV-131229	998.60

Attachment 2

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Warrant Number	Name of Payee	Reference Number	Amount
180243	DECK, JUSTIN OR MARISSA	PV-131221	235.50
180244	DIXON, KEN OR SHAUNA	PV-131230	411.59
180245	FINCH, JASON/NICOLETTE	PV-131231	263.74
180246	GARCES, TERRY OR JOYCE	PV-131218	317.55
180247	GUZMAN GARCIA, OMAR	PV-131232	154.73
180248	JAMES, JUSTIN & ARLEN	PV-131233	71.04
180249	JOHNSON, EDWIN OR MELISS	PV-131234	468.73
180250	LAW, YUET	PV-131235	183.04
180251	LOCKMAN, RICHARD OR AILEEN	PV-131236	116.99
180252	LOUIE, DARRYL OR CATHERINE	PV-131219	227.99
		PV-131237	279.54
180253	MACIBORSKI, MIKE OR STEPHANIE	PV-131238	130.20
180254	MARTINEZ, ROBERT OR CHRISTINA	PV-131239	124.54
180255	MICHEL, WALTER &/OR NANCY	PV-131222	383.62
180256	MURO, JUAN/SOPHIA	PV-131240	107.89
180257	NOXON, LISA C	PV-131241	38.56
180258	RODAS, PHILLIP AND CAROLYN	PV-131242	107.56
180259	ROLING, ROGER OR MIKAIL	PV-131243	339.66
180260	STEMPSON, KATHY	PV-131244	707.29
180261	TRITZ, RICHARD &/OR JULIE	PV-131245	171.83
180262	UNGOS, JAY AND MARIE	PV-131223	475.52
180263	WALKER, TRENT & MISTY	PV-131246	215.12
180264	WILLIAMS, GINI	PV-131220	74.33
180265	NEFF COMPANY	PO-320795	4,564.22
180266	PERMA-BOUND	PO-320877	460.09
		PO-320878	1,741.99
		PO-320880	579.04
180267	PRAXAIR	PO-320179	523.85
180268	REHABMART LLC	PO-321764	62.46
180269	RICKS TRAILER SUP	PO-320554	337.72
180270	SEHI COMPUTER	PO-320360	274.77
180271	SELECT EQUIPMENT SALES INC	PO-320134	784.23
180272	SMART & FINAL	PO-320371	165.63
		PO-321354	104.54
		PO-321497	99.36
		PO-321534	416.25
		PO-321610	37.62
180274	WAL MART COMMUNITY/GECRB	PO-320588	60.76
		PO-321774	97.57
		PO-321776	46.82
180275	WAL MART COMMUNITY/GECRB	PO-321504	195.38
		PO-321730	376.64
180276	WATERLINES TECHNOLOGIES INC	PO-321070	5,357.92
180277	WESTERN ILLUMIN PLASTIC	PO-320208	846.86
180278	WAL MART COMMUNITY/GECRB	PO-320587	67.71

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Warrant Number	Name of Payee	Reference Number	Amount
180279	1ST JON	PO-320302	128.16
180280	ACCURATE AIR ENGINEERING INC	PO-321718	437.75
180281	BATTERIES PLUS	PO-320157	1,272.36
180282	BATTERY SYSTEMS	PO-321716	100.27
180283	BAVCO	PO-320301	242.19
180284	BEE MAN	PO-320677	625.00
180285	BIOMETRICS4ALL INC	PO-322120	960.00
180286	CAPISTRANO GOLF CARS	PO-320871	4,668.46
		PO-320872	1,169.69
180287	CINTAS CORP	PO-320245	60.56
		PO-320319	1,510.94
180288	CINTAS CORPORATION #640	PO-320527	1,526.06
180289	CLEAN ENERGY	PO-320528	8,179.94
180290	COASTAL BLUE	PO-322124	27.58
180291	CROWN VALLEY TRANS	PO-321058	481.06
180292	DIGITAL NETWORKS GROUP	PO-320395	29,778.72
		PO-321877	4,290.99
180293	FOLLETT EDUCATIONAL SVC	PO-321061	1,440.47
		PO-322028	249.98
180294	FOLLETT LIBRARY RESOURCES	PO-321134	200.20
180295	FRICTION MATERIALS CO.	PO-320540	1,974.73
180296	FUN AND FUNCTION	PO-321768	61.94
180297	GALE/CENGAGE	PO-322142	678.52
180298	GAYLORD BROS INC	PO-321855	786.36
180299	GLEN PRODUCTS	PO-320325	806.66
180300	GOPHER ATHLETIC/SPORTS	PO-321574	144.19
180301	HYDRO-SCAPE PRODUCTS INC	PO-320328	1,991.82
180302	IMAGE 2000	PO-320470	85.00
		PO-321234	749.81
		PO-321455	271.60
180303	IPC USA	PO-320542	28,406.58
180304	IRON MOUNTAIN	PO-322125	313.13
180305	IXL LEARNING	PO-321965	3,000.00
180306	JOHNSTONE SUPPLY	PO-320331	18,271.61
180307	KELLY PAPER COMPANY	PO-320118	1,439.28
180308	KNORR SYSTEMS INC	PO-320332	546.30-
		PO-320513	1,848.00
180309	LAKESHORE LEARNING MATLS	PO-321798	250.67
180310	LASERED PICS	PO-321879	25.75
180311	LAWNMOWERS ETC	PO-320824	992.78
		PO-322110	15,030.38
180312	LIBERTY FLAGS	PO-321726	107.98
180313	LOCAL JANITORIAL & VACUUM	PO-321872	846.93
180314	BARRETT, JANET S	PV-131257	59.39
180315	BEAUCHAINE, KIMBERLY	PV-131258	139.31

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Warrant Number	Name of Payee	Reference Number	Amount
180316	BERTUSSI, GIONNA	PV-131259	54.95
180317	BRANNON, DESIREE	PV-131260	118.77
180318	BROOKMAN, JOSEPH	PV-131261	379.07
180319	BRUNTON, MICHELLE	PV-131262	67.71
180320	CLARK, TIFFANY	PV-131263	22.20
180321	COLLINGS, JANICE	PV-131264	36.63
180322	DE ACUTIS, LISA	PV-131265	45.51
180323	DONATELLI, CIRA	PV-131266	88.80
180324	ELKINS, KAREN	PV-131269	23.87
180325	ELLIS, SHAWNA	PV-131270	81.03
180326	GONG, PHOEBE	PV-131271	184.26
180327	GRAY, LISA	PV-131272	103.23
180328	HALL, SHELLEY A.	PV-131273	27.20
180329	HANRATTY-RAJA, JENNIPHER	PV-131274	33.86
180330	HARVEY, LAUREN	PV-131275	145.41
180331	HERTZ, JANA	PV-131276	195.36
180332	HERVEY, ROBIN	PV-131277	100.46
180333	HESSELTINE, CHRISTINA	PV-131278	69.93
180334	HEUSER, RACHEL	PV-131279	333.56
180335	HOOPER, GWYNETH	PV-131280	16.10
180336	KROGMAN, DEBRAH	PV-131281	37.19
180337	LACHEMANN, DINA	PV-131282	115.44
180338	LAUBACK, LYNELLE	PV-131283	15.54
180339	LUDLOW, JACK	PV-131284	39.96
180340	MARCUS, BRUCE	PV-131285	113.78
180341	MITCHELL, KAREN P	PV-131286	215.34
180342	MORROW, ELYSE	PV-131287	149.30
180343	PARKER, LAURA	PV-131288	73.26
180344	PETERSON, DEBRA	PV-131290	108.78
180345	RAFF, DEIDRE	PV-131291	195.36
180346	ROBINSON, KHARA	PV-131292	2.78
180347	ROCHE, ANN	PV-131293	157.07
180348	SCHOOLER, MICHAEL	PV-131294	32.75
180349	SELECMAN, LANA	PV-131295	78.81
180350	SHEA HINNAG, REBECCA	PV-131296	44.40
180351	STIRLING, ROBERT	PV-131297	94.91
180352	TUCKER, MARYANN	PV-131298	120.99
180353	WEBSTER, ANNE	PV-131299	170.94
180354	WENTZEL, KORY	PV-131300	137.64
180355	EDEN, CRIS	PV-131267	37.19
		PV-131268	32.19
180356	CALIFORNIA WEEKLY EXPLORER INC	PO-321973	900.00
180357	CERTIFIED TRANSPORTATION	PV-131302	756.00
180358	DELL FINANCIAL SERVICES	PO-322054	16,975.08
180359	HERITAGE MUSEUM OF OC	PO-322090	572.00

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Warrant Number	Name of Payee	Reference Number	Amount
180360	JFK TRANSPORTATION CO INC	PV-131301	150.00
180361	MISSION SAN JUAN CAPISTRANO	PO-322092	535.50
180362	OCEAN INSTITUTE	PO-322093	150.00
		PO-322097	150.00
180363	SCRIPPS NATIONAL SPELLING BEE	PO-322075	122.50
180364	THOUSAND PINES OUTDOOR SCHOOL	PO-322096	1,836.00
180365	XEROX CORPORATION	PO-321841	7,176.87
		PO-321844	239,048.28
180366	ABOVE ALL NAMES CONSTRUCTION	PO-321562	7,961.00
180367	CITY OF SAN JUAN CAPISTRANO	PO-322138	28,832.72
180368	CONSOLIDATED ELECT DISTR	PO-320352	1,184.22
180369	DAVID TAUSSIG ASSOC INC	PO-321336	19,886.27
		PO-322239	3,784.24
180370	SAN DIEGO GAS & ELECTRIC	PO-321103	60,897.41
180371	SANTA MARGARITA WATER	PO-320311	12,890.83
180372	SO CAL GAS CO	PO-320314	6,319.78
180373	SO COAST WATER DIST	PO-320312	13,742.61
180374	WEST COAST ARBORISTS INC.	PO-320346	1,113.00
180375	WESTGROUP MANAGEMENT INC	PO-321036	9,600.00
		PO-321964	34,040.00
180376	WESTGROUP MANAGEMENT INC	PO-321036	2,050.00
		PO-321964	7,650.00
180377	WESTGROUP MANAGEMENT INC	PO-321036	950.00
180378	CUSD REVOLVING CASH	PV-131340	13,162.00
180379	CORVEL CORPORATION	PO-321565	164,328.84
180380	CAPISTRANO UNIFIED SCHOOL DIST	PO-320116	43,674.27
180381	CORVEL CORPORATION	PO-320222	4,878.54
180382	CARES	PO-320659	912.60
		PO-322243	2,545.40
180383	DEVEREUX TEXAS TREATMENT	PO-321329	25.00
180384	GRANDINETTE, SHARON M.	PO-322244	1,137.07
180385	LEE, EUNJUNG AND/OR DAEHOE	PO-320832	780.33
180386	MAXIM HEALTHCARE SERVICES	PO-321557	8,346.70
180387	MC ILVAIN, PATRICK & STEPHANIE	PO-320954	1,134.28
180388	OAK GROVE INSTITUTE	PO-320225	10,404.86
		PO-320226	10,404.86
180389	ORANGE CTY DEPT EDUC	PO-321498	362,562.75
		PO-321499	1,217.92
		PO-321888	96,984.52
		PO-322245	194,507.69
180390	SPEECH & LANGUAGE DEVEL	PO-320232	5,756.63
		PO-320233	5,154.88
		PO-320234	3,660.50
		PO-320235	4,338.75
		PO-320236	4,068.88

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Warrant Number	Name of Payee	Reference Number	Amount
180391	ATKINSON ANDELSON LOYA	PO-321340	10,431.20
		PO-321513	100.51
180392	BRISTOW, JEFFREY	PO-320865	3,570.00
180393	MEET THE MASTERS	PO-322236	1,819.21
180394	T DAVIS & ASSOCIATES INC	PO-320327	3,750.00
180395	YMCA OF ORANGE COUNTY	PO-321712	2,025.00
180396	YMCA OF ORANGE COUNTY	CL-121138	43,000.00
		CL-121203	9,250.49
180397	HOLLIDAY, SUSAN	PV-131334	987.12
180398	MORTENSEN, MIKE	PV-131335	105.45
180399	OFFICE OF ADMISSIONS &	PO-321794	800.00
180400	ORANGE COUNTY DEPT OF EDUCATIO	PO-320443	300.00
		PO-322159	45.00
180401	PALMER, ROBIN M.	PV-131336	99.00
180402	PETTEY, STEPHANIE	PV-131337	176.68
		PV-131338	440.53
180403	RUBY-KORAN, CHERYL	PV-131346	25.53
180404	SALINAS, GABE	PV-131339	723.18
180405	SCHOOL SERVICES OF CALIF	PO-321545	525.00
180406	SHICK, ALLISON	PV-131341	10.00
180407	TUCKER WILDLIFE SANCTRY	PO-322082	25.00
180408	FUSIONSTORM	PO-321727	9,603.45
180409	JFK TRANSPORTATION CO INC	PV-131327	2,398.75
180410	OCEAN INSTITUTE	PO-322095	500.00
180411	PACIFIC COAST SIGHTSEEING	PV-131326	2,195.44
180412	OPPORTUNITY FOR LEARNING	PV-131328	1,994.65
180413	CAMPCO	PV-131331	5,631.33
180414	CHOU, LING D.	PV-131333	1,605.80
180415	NEELY, EDWIN S	PV-131332	1,862.00
180416	AMBROSIUS, JACOB	PV-131347	82.00
180417	COLLINS, CLINT	PV-131348	41.44
180418	CONOVER, WILLIAN	PV-131349	74.00
180419	DEVILLA, LOURDES	PV-131350	417.90
180420	HALTERMAN, ROGER	PV-131351	18.00
180421	LICEA, DAVID	PV-131353	12.00
180422	LIVINGSTON, ANITA	PV-131354	20.00
180423	LOPER-LEDDY, KAY	PV-131355	20.00
180424	MILLEN, ELIJAH	PV-131356	131.00
180425	ORGILL, STEELE	PV-131357	88.00
180426	SANTOYO, LEE	PV-131359	932.00
180427	WATSON, JOSEPH	PV-131361	84.00
180428	WYMAN, HARV	PV-131362	80.00
180429	LA FAVE, JAMES	PV-131352	89.00
180431	OWENS, DAVID	PV-131358	171.00
180432	BALOGH, DAVID/MICHELLE	PV-131363	127.87

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Warrant Number	Name of Payee	Reference Number	Amount
180433	BOYD, VALERIE	PV-131364	121.88
180434	BROWN, BURTON OR PENELOPE	PV-131365	80.59
180435	CROWE, ROBERT AND/OR VIRGINIA	PV-131366	163.84
180436	CROWELL, BRIDGETTE	PV-131367	445.33
		PV-131368	130.98
180437	EASTMAN, STEPHEN OR TARA	PV-131369	215.78
180438	GEISERT, GARRETT OR LEAH	PV-131371	224.84
180439	GUERRERO, HECTOR & GINA	PV-131372	153.18
180440	HARRAMAN, RUSSEL & IVANA	PV-131373	7.99
180441	JONES, DANNY & NANCY	PV-131374	172.27
180442	KARPUS, DAVID OR MARY	PV-131375	295.70
180443	KESHWANI, BOB & JAYSHREE	PV-131376	119.66
180444	LIDDLE, DREW & LESLIE	PV-131377	95.24
180445	NGUYEN, TRISHA T.	PV-131378	102.56
		PV-131379	113.22
180446	OLESINSKI, KEN OR CYNTHIA	PV-131370	291.71
180447	RICHMOND, HEIDI	PV-131380	175.82
180448	RYAN, MARK	PV-131381	55.94
180449	STEBENNE, STUART/LISA	PV-131382	131.87
180450	TIERI, GERRY	PV-131383	114.31
		PV-131384	83.92
180451	ADAMS, KATHLEEN	PV-131385	9.99
180452	BERTUSSI, GIONNA	PV-131386	219.78
180453	BUTLER, SUSAN	PV-131387	193.70
180454	DEOGRACIAS, AILEEN	PV-131388	54.95
180455	FLUENT, TERRY	PV-131389	77.70
180456	GILMORE, SHELLY	PV-131391	48.29
180457	LONE, JENNIFER	PV-131393	68.27
180458	MCAULIFFE, CAROL	PV-131394	59.94
180459	MORRIS, LINDSEY	PV-131395	64.38
180460	ROCHE, ANN	PV-131396	66.60
180461	SANTIBANEZ, ALLISON	PV-131397	16.10
180462	SHERRIE, LORRAINE	PV-131398	37.74
180463	TALILI, AARON	PV-131399	135.42
180464	TALILI, MAILUMAI	PV-131400	194.25
180465	TESKEY, KAREN	PV-131401	162.06
180466	FREY, DEBORAH	PV-131390	29.97
180467	HAYES, NATALIE	PV-131392	19.43
180468	EDUCATIONAL & COMMUNITY	PO-322173	250.00
180469	SCHOLASTIC BOOK FAIRS-10	PO-322048	331.98
180470	SPICERS PAPER CO	PO-320143	4,662.84
180471	TOTAL i REPAIR	PO-322295	145.00
180472	TRITON AIR INC	PO-321928	4,322.72
180473	UNITED PARCEL SERV	PO-320131	7,500.00
180474	MCMAHAN DESK INC	PO-320942	549.52

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Warrant Number	Name of Payee	Reference Number	Amount
180475	PSC ENVIRONMENTAL SERVICES	PO-322305	6,128.58
180476	A Z BUS SALES INC	PO-320567	5,864.02
180477	ABSOLUTE COMMUNICATIONS INC	PO-322193	1,845.98
180478	ALISO NIGUEL AUTO CARE	PO-320521	3,125.26
180479	ALISO VIEJO AUTO SERVICE	PO-320522	722.19
180480	AMDI	PO-322074	550.00
180481	APPLE COMPUTER INC	PO-321998	4,143.73
		PO-322009	509.19
		PO-322087	18.43
		PO-322140	85.12
180482	B & H PHOTOGRAPHY	PO-321002	389.00
		PO-321717	3,665.40
180483	BETTER BUSINESS RECORDS	PO-320158	10.32
		PO-321453	17.14
180484	BLAIRS TOWING	PO-322329	1,200.00
180485	BUSWEST	PO-320524	878.94
180486	CAESAR'S APPLIANCE	PO-320244	240.02
180487	CAL-STATE AUTO PARTS INC	PO-320525	800.05
180488	CAMCOR INC	PO-321912	1,912.06
		PO-321913	459.26
		PO-321922	7,843.79
		PO-322122	1,837.05
180489	CARLOS GUZMAN INC	PO-320578	1,500.00
180490	CHEVROLET OF IRVINE	PO-320569	1,102.47
180491	CINTAS DOCUMENT MANAGEMENT	PO-321648	163.00
180492	CINTAS FIRST AID & SAFETY	PO-320246	314.44
180493	CLARK SECURITY PRODUCTS	PO-320320	714.57
180494	CMS COMMUNICATIONS INC	PO-320249	1,433.61
180495	COAST RECREATION	PO-321885	376.80
180496	DENAULT'S HARDWARE	PO-320162	94.64
		PO-320531	87.20
180497	DUNN-EDWARDS CORP	PO-320322	996.87
180498	FOLLETT EDUCATIONAL SVC	PO-321680	451.90
		PO-322029	75.00
180499	KAPLAN EARLY LEARNING CO.	PO-321989	430.42
180500	KELLY PAPER COMPANY	PO-320118	5,378.02
180501	DANIEL SMITH	PO-321816	921.16
180502	DELL MARKETING L P	PO-320786	2,469.89
		PO-321232	107.38
		PO-321286	2,142.35
		PO-321289	612.10
		PO-321936	5,293.74
180503	ECS IMAGING INC	PO-321725	8,403.05
180504	ENABLING DEVICES	PO-320750	508.90
180505	EVERGREEN OIL INC	PO-320536	181.50

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Warrant Number	Name of Payee	Reference Number	Amount
180506	EXCEPTIONAL TEACHING INC	PO-322129	44.19
180507	FACTORY MOTOR PARTS	PO-320537	708.46
180508	FOLLETT LIBRARY RESOURCES	PO-321127	137.17
		PO-321158	536.34
180509	FREEWAY AUTO SUPPLY & MACHINE	PO-320539	255.36
180510	FRICTION MATERIALS CO.	PO-320540	886.20
180511	GANAHL LUMBER	PO-320324	903.93
180512	GLEN PRODUCTS	PO-320325	194.10
180513	GOV CONNECTION INC	PO-321829	399.97
		PO-321876	267.41
180514	HANDWRITING W/O TEARS	PO-321867	3,387.66
180515	HEWLETT-PACKARD COMPANY	PO-321252	220.62
		PO-321824	332.56
180516	HITT MARKING DEVICE	PO-322114	66.03
180517	IMAGE 2000	PO-320470	85.00
		PO-322060	354.81
		PO-322077	167.54
180518	INSIGHT SYSTEMS EXCHANGE	PO-321741	345.52
		PO-321782	8,382.96
		PO-321783	383.13
		PO-321787	838.30
		PO-321920	1,772.50
		PO-321924	350.19
		PO-321929	1,874.06
		PO-321938	1,384.11
		PO-321950	827.52
		PO-322022	1,147.06
180519	INTELECOM	PO-322061	467.83
180520	INTERSTATE BATTERIES	PO-320573	1,847.37
180521	IRON MOUNTAIN	PO-322340	1,354.43
180522	KNORR SYSTEMS INC	PO-320332	643.96
		PO-320513	3,071.74
180523	LAKESHORE LEARNING MATLS	PO-321797	1,440.24
		PO-321993	106.20
		PO-322050	136.40
180524	W W GRAINGER INC	PO-320349	9,299.56
		PO-320350	615.18
180525	EDUCATIONAL TESTING SERVICE	PO-322230	2,487.00
180526	LAKESHORE LEARNING MATLS	PO-320703	1,312.95
180527	MAIL FINANCE	PO-320275	1,101.82
180528	MCGRAW HILL COMPANIES	PO-321335	44.96
180529	MCGRAW-HILL COMPANIES	PO-321566	1,088.14
180530	OCTA - REDUCED FARE ID	PO-322315	380.00

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180531	OFFICE DEPOT	CL-121491	103.41
		PO-320790	980.48
		PO-320896	64.62
		PO-321199	469.21
		PO-321226	57.54
180532	PRIORITY MAILING SYSTEMS	PO-320138	246.00
180533	SIEGEL AND ASSOCIATES	PO-322258	431.54
180534	SMART & FINAL	PO-320371	188.72
		PO-320382	44.54
		PO-321354	7.89
		PO-321497	28.94
180535	SPICERS PAPER CO	PO-320143	590.18
180536	SPORT CHALET	PO-322289	16,300.00
180537	STAPLES ADVANTAGE	PO-320072	82.22
		PO-320641	332.21
		PO-320651	55.99
		PO-320775	101.72
		PO-321227	303.37
		PO-321781	102.23
180538	STARKEY LABORATORIES INC	PV-131429	81.15
180539	TIME AND ALARM SYSTEMS	PO-321647	176.80
180540	TRUCPAR CO	PO-320563	693.26
180541	WAXIE	PO-320268	5,778.88
		PO-320343	20,550.62
180542	OFFICE DEPOT	PO-321110	435.14
180543	OFFICE DEPOT	PO-320637	270.38
180544	STATE BD EQUALIZATION	PV-131408	1,941.00
180545	US BANK CORP PAYMENT SYSTEM	-	
		PV-131409	1,885.90
		PV-131410	432.40
		PV-131411	6,137.58
		PV-131426	1,185.30
180546	US BANK CORP PAYMENT SYSTEM	PV-131426	14,216.04
180547	US BANK	PO-322213	1,567,864.09
180548	CAPISTRANO UNIFIED SCHOOL DIST	PO-320116	56,661.53
180549	CORVEL CORPORATION	PO-320222	6,010.84
180550	IRMA R. GARCIA	PO-320294	1,770.60
180551	KRANTZ, TRICIA	PO-320348	4,110.00
180552	MAXIM HEALTHCARE SERVICES	PO-321557	4,981.80
180553	PATTERSON, PAMELA	CL-120124	1,370.00
		PO-320213	130.00
180554	ROSSIER PARK ELEMENTARY SCHOOL	PO-321675	4,582.50
180555	SHACK-LAPPIN, CAROL	PO-321191	2,755.50
180556	STEPPING STONES SPEECH	PO-321714	16,560.00
180557	STEIN, CHRISTINE	PO-321172	5,040.00

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Warrant Number	Name of Payee	Reference Number	Amount
180558	BESTGEN, MARY	PO-321569	1,360.00
180559	DANNIS WOLIVER KELLEY	PO-322307	1,421.00
180560	DANNIS WOLIVER KELLEY	PO-321102	15,828.85
		PO-321339	1,163.25
		PO-321980	73.50
180561	STUTZ ARTIANO SHINOFF & HOLTZ	PO-320748	22,849.65
180562	YMCA OF ORANGE COUNTY	PO-321167	9,958.82
		PO-321168	10,808.68
180563	HANAFORD, LAURA	PV-131414	37.20
180564	MONTELONGO, ISELA	PV-131427	13.88
		PV-131428	20.13
180565	PETTEY, STEPHANIE	PV-131415	94.04
180566	SAN BERNARDINO CNTY SUPER SCHL	PO-322274	300.00
180567	NEELY, LU ANN	PV-131412	737.80
180568	CITY OF SAN JUAN CAPISTRANO	PO-320307	7,132.72
180569	CONSOLIDATED ELECT DISTR	PO-320352	369.64
180570	MOULTON NIGUEL WATER	PO-320310	8,928.51
180571	SAN DIEGO GAS & ELECTRIC	PO-321103	9,984.18
180572	SANTA MARGARITA WATER	PO-320311	2,577.86
180573	SO CAL GAS CO	PO-320314	3,870.28
180574	SOUTHERN CALIFORNIA EDISON	PO-320313	5,660.96
180575	COMMUNITY ROOTS	PO-320595	69,195.00
180576	Capistrano Connections Academy	PO-320596	650,519.00
180577	JOURNEY CHARTER SCHOOL	PO-320594	107,493.00
180578	OPPORTUNITY FOR LEARNING	PO-320593	52,079.00
180579	OXFORD ACADEMY	PO-320597	256,387.00
180580	TANAKA FARM & PUMPKIN PATCH	PO-321752	1,632.00
180581	XEROX CORPORATION	PO-320274	25,336.52
		PO-321837	15,418.85
		PO-321838	42,223.08
		PO-321839	90,669.54
		PO-321841	7,176.87
		PO-321844	64,032.16
180582	DORN, MICHELE	PV-131418	65.82
180583	LIVINGSTON, WENDY	PV-131419	40.00
180584	WAGNER, ZANE	PV-131420	89.00
180585	WOLPERT, MARY BETH	PV-131421	87.00
180586	DOWNEY, KENNESSE	PV-131422	406.26
180587	GARCES, TERRY OR JOYCE	PV-131423	357.24
180588	HAMEED, SHAWN	PV-131424	231.37
180589	HOLT, GARRETT & ADRIANA	PV-131425	123.88
180590	BAILEY, REBECCA	PV-131432	24.98
180591	BENE, CHERI	PV-131433	239.21
180592	BLAND, LISA	PV-131434	106.56
180593	BYERS, VICKI	PV-131435	41.07

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Warrant Number	Name of Payee	Reference Number	Amount
180594	DAGLEY, JEANA	PV-131436	116.55
180595	DUENAS, EMELIA	PV-131437	32.75
180596	DUNN, CHRISTINE	PV-131438	33.30
180597	GOTTFREDSON, LINDA	PV-131439	5.55
180598	JONES, JOSEPH	PV-131440	234.21
180599	LAWING, KORIN	PV-131441	122.10
180600	OLMSTEAD, CATHI	PV-131442	2.22
180601	PETTEY, STEPHANIE	PV-131444	109.56
180602	PINKERTON, DAN	PV-131443	158.18
180603	SHAH, RANA	PV-131445	110.45
180604	TRAN, PHI	PV-131446	5.55
180605	WEINSTEIN, DAVID H	PV-131447	9.99
180606	WHITE, BRANDI	PV-131448	83.81
180607	ARGENT, HEIDI	PV-131431	27.75
180608	US BANK	PO-321583	11,752.28
180609	UNUM LIFE INSURANCE	PO-320113	8,980.92
180610	CORVEL CORPORATION	PO-320222	22,114.65
180611	CITY OF SAN JUAN CAPISTRANO	PO-320307	687.36
180612	CONSOLIDATED ELECT DISTR	PO-320352	1,211.68
180613	MOULTON NIGUEL WATER	PO-320310	9,528.12
180614	SAN DIEGO GAS & ELECTRIC	PO-321103	70,143.67
180615	SANTA MARGARITA WATER	PO-320311	1,731.64
180616	SO CAL GAS CO	PO-320314	3,198.97
180617	SOUTHERN CALIFORNIA EDISON	PO-320313	87,112.49
180618	BLX GROUP LLC	PO-322310	2,250.00
180619	MESA GOLF CARTS	PO-322297	116.27
180620	MNJ TECHNOLOGIES DIRECT INC	PO-321470	874.93
180621	MOORE'S SEWING MACHINE	PO-320259	264.37
180622	NETWORK HARDWARE RESALE	PO-321756	648.88
180623	ORANGE COUNTY REGISTER	PO-322037	157.20
180624	ORANGE CTY HEALTH AGENCY	PO-320176	80.00
180625	PC MALL GOV	PO-320782	7,180.16
180626	PRO-ED	PO-320356	133.10
180627	RADIO SHACK ACCOUNTS REC	PO-320182	12.91
180628	RIVERSIDE PUBL CO	PO-320831	12,567.69
180629	SCHOLASTIC INC	PO-322132	98.45
180630	SIGNS BY CREATIONS UNLIMITED	PO-321266	353.42
180631	SIMPLEX GRINNELL LP	PO-321800	976.00
180632	SMART & FINAL	PO-320371	59.60
		PO-321497	14.95
		PO-321610	86.63

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Warrant Number	Name of Payee	Reference Number	Amount
180633	STAPLES ADVANTAGE	PO-320065	66.24
		PO-320072	107.10
		PO-320299	275.41
		PO-320590	71.00
		PO-320641	541.06
		PO-320643	430.03
		PO-320651	759.33
		PO-320775	633.19
		PO-320813	696.29
		PO-321632	898.64
		PO-321781	75.88
		PO-322056	68.68
180634	TURPIN DISTRIBUTION SERVICES	PO-320764	454.00
		PO-321476	164.00
180635	VERIZON WIRELESS	PO-320483	2,029.56
		PO-321747	2,922.49
		PO-321748	34.87
		PO-322251	248.00
		PO-322352	3,458.30
180636	WATERLINES TECHNOLOGIES INC	PO-321070	3,016.98
180637	WHITE CAP INDUSTRIES INC	PO-320211	58.12
180638	STAPLES ADVANTAGE	PO-320649	128.42
180639	STAPLES ADVANTAGE	PO-320108	642.01
		PO-320893	480.57
180640	STAPLES ADVANTAGE	PO-320108	362.64
180641	GOODWILL INDUSTRIES OF ORANGE	PO-320990	7,860.00
180642	JEMILETH AND MARK DIPKO	PO-320217	1,987.11
180643	MARDAN CENTER OF ED	PO-321310	3,956.00
		PO-321673	3,784.00
180644	MCCOY, MICHAEL AND PAM	PO-320209	3,280.00
180645	OCEANVIEW SCHOOL	PO-320224	4,568.00
		PO-320230	4,664.00
		PO-320231	4,780.00
		PO-320237	4,904.00
		PO-320239	5,144.00
		PO-320241	4,422.00
		PO-320670	4,452.00
		PO-320671	3,598.00
		PO-321715	4,664.00
		PO-321745	4,664.00
180646	ORANGE COUNTY THERAPY SERVICE	PO-320329	13,120.00
180647	DANNIS WOLIVER KELLEY	PO-321102	16,008.84
		PO-321339	196.00
180648	ART...JUST CREATE IT	PV-131457	4,636.80
180649	BRAIN BUILDERS EDUC PROGRAMS	PV-131458	3,595.20

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Warrant Number	Name of Payee	Reference Number	Amount
180650	CULINARY KIDS	PV-131459	11,054.40
180651	FIELDER, COURTNEY	PV-131460	464.40
180652	FIT KIDS AMERICA	PV-131461	15,808.80
180653	GORMAN, RON	PV-131462	301.00
180654	MAD SCIENCE	PV-131463	36,162.70
180655	UTTERBACK, DARREN	PV-131464	3,433.60
180656	ALL GREEN ELECTRONICS	PO-320747	96.00
180657	CALINK INSTITUTE	PO-322241	3,300.00
180658	HAKOLA, AMY	PO-322373	250.00
180659	MEET THE MASTERS	PO-322356	2,921.30
180660	ORANGE COUNTY DEPT OF EDUCATIO	PO-322382	4,800.00
180661	RACHEL'S CHALLENGE	PO-322391	4,800.00
180662	COUNTY OF ORANGE	PO-322426	8,579.24
180663	COUNTY OF ORANGE	PO-322427	9,317.22
180664	COUNTY OF ORANGE	PO-322428	2,485.54
180665	COUNTY OF ORANGE	PO-322429	8,579.24
180666	AARDVARK CLAY	PO-321555	414.41
		PO-321807	1,416.91
180667	ADVANTAGE RADIATOR	PO-320568	288.99
180668	AIS SPECIALTY PRODUCTS INC	PO-321871	693.22
180669	ANAHEIM BAND INSTRUMENTS	PO-322301	1,840.81
180670	ASCD	PO-320011	471.10
180671	BEACH CITIES GLASS	PO-320316	102.55
180672	BRAIN POP	PO-321992	205.00
180673	CAROLINA BIOLOGICAL SUPPLY CO	PO-321948	141.75
180674	CINTAS	PO-321059	62.29
180675	CINTAS CORP	PO-320245	121.12
180676	CINTAS CORPORATION #640	PO-320527	601.48
180677	COMMERCE PRINTING	PO-322217	498.34
		PO-322218	3,787.41
		PO-322219	5,332.28
		PO-322221	3,887.08
		PO-322223	2,890.39
180678	COMPLETE OFFICE OF CA	PO-320369	176.38
		PO-320666	235.25
		PO-320701	373.84
		PO-320895	383.35
		PO-321691	195.10
180679	COSTCO S.J.C.	PO-321489	179.94
180680	CROWN VALLEY TRANS	PO-321058	544.73
180681	DANIELS TIRE SERVICE	PO-320570	2,337.60
180682	DICK BLICK WEST	PO-321815	1,999.20
		PO-322131	165.66
180683	EDUCATIONAL DATA SYSTEMS	PO-321686	2,391.54

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180684	ENET COMPONENTS INC	PO-320354	898.20
		PO-322376	196.27
180685	FLINN SCIENTIFIC INC	PO-322059	939.01
		PO-322166	1,846.54
180686	FOLLETT LIBRARY RESOURCES	PO-321151	548.01
180687	GLEN PRODUCTS	PO-320325	262.07
180688	GOLDEN RULE BINDERY	PO-321762	117.87
180689	HD SUPPLY FACILITIES MAINTN	PO-320166	271.01
180690	HOLT MCDOUGAL	PO-321578	2,419.98
180691	HYDRO-SCAPE PRODUCTS INC	PO-320328	142.15
180692	INSIGHT SYSTEMS EXCHANGE	PO-321731	8,014.71
		PO-321996	9,558.76
		PO-322015	2,511.19
		PO-322024	1,239.43
		PO-322084	764.71
		PO-322088	305.40
		PO-322170	4,857.40
180693	IPC USA	PO-320542	26,252.72
180694	LAKESHORE LEARNING MATLS	PO-322195	208.82
180695	LAWNMOWERS ETC	PO-320824	3,999.53
180696	LINGUI SYSTEMS INC	PO-322101	279.80
		PO-322148	119.60
180697	PEPPER-LOS ANGELES, J W	PO-321870	461.10
180698	DISCOUNT SCHOOL SUPPLY	PO-322133	52.62
180699	IRON MOUNTAIN	PO-321288	393.79
180700	CARLOS GUZMAN INC	PO-322342	1,500.00
180701	BAILEY, KIM	PV-131467	149.95
180702	ADAMSON, CORAL	PV-131468	194.25
180703	AVILA, THERESE	PV-131469	231.99
180704	BIRKINSHAW, SANDY	PV-131471	19.43
180705	BOWDEN, JOANNA	PV-131472	55.50
180706	BUCKMAN, JENNIFER	PV-131473	119.88
180707	CARDIN, PATTI	PV-131474	42.18
180708	CUNNINGHAM, CHADWICK	PV-131476	111.56
180709	EXWORTHY, MARK	PV-131477	426.24
180710	FFRENCH, ANDREA	PV-131478	97.68
180711	FRIEDLANDER, DOROTHY	PV-131479	370.74
180712	GRAY, LISA	PV-131480	129.32
180713	HAACK, KATHI	PV-131481	148.74
180714	HAUN, BARBARA	PV-131482	228.11
180715	HOOPER, GWYNETH	PV-131483	19.43
180716	IMSLAND, TRACEY	PV-131484	96.57
180717	KERINS, TRACY	PV-131485	88.80
180718	KOPELSON, KATHLEEN	PV-131486	240.87
180719	ORGILL, JANELL	PV-131487	203.69

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180720	PANNING LA BATE	PV-131488	204.24
180721	SHUMATE, DAGMAR	PV-131489	274.17
180722	SMEGAL, PAM	PV-131490	50.73
180723	SMITH, ANNE	PV-131491	335.78
180724	THORNBURG, QUIN	PV-131492	101.57
180725	TUNULI, JESSICA	PV-131493	190.92
180726	WENTZEL, KORY	PV-131494	143.75
180727	DEMPSEY, PATRICE	PV-131475	160.95
180728	SO CAL GAS CO	PO-322351	1,260.68
180729	1 DAY PAINT AND BODY	PO-320517	2,971.71
		PO-321585	9,088.28
180730	MISSION AUTO SERVICE	PO-320545	1,525.36
180731	MOBILE COMM REPAIR INC	PO-320499	2,550.28
		PO-321945	63.57
180732	MOBILE FLEET WASH	PO-320849	1,930.50
180733	MOBILE LIFT GATE SERVICE	PO-320547	1,716.87
180734	NATIONWIDE FIRE PROTECTION	PO-321687	104.77
180735	ONE STOP BINDERY	PO-320119	350.00
180736	ORANCE COUNTY MUSIC CENTER	PO-322299	1,558.50
		PO-322300	192.87
180737	ORANGE CTY TANK TESTING	PO-321042	3,588.04
180738	PACIFIC GO NATURAL GAS	PO-320551	971.65
180739	PITNEY BOWES/PRESORT SERVICES	PO-320132	43.87
180740	PRECISION SPEEDOMETER SR	PO-320574	263.94
180741	PRUDENTIAL OVERALL SUP	PO-320124	65.72
180742	QUALITY TOWING	PO-321178	369.00
180743	RINCON TRUCK PARTS	PO-320575	12,880.40
180744	SCHAEFFER MFG	PO-320576	74.62
180745	SMART & FINAL	PO-322070	161.51
180746	SOUTH COAST AIR QUALITY MGMT	PO-320558	28.24
180747	SPARTAN TOOL DIVISION	PO-321446	6,637.07
180748	STAPLES ADVANTAGE	PO-321781	285.22
180749	SUPER DUPER INC.	PO-320017	111.00
		PO-321803	1,088.00
180750	TEL TEC SECURITY SYSTEMS INC	PO-320905	1,224.63
180751	TIFCO INDUSTRIES	PO-320577	2,566.74
180752	TRUCPAR CO	PO-320563	375.62
180753	TUTTLE-CLICK FORD	PO-320564	1,293.68
		PO-321283	9,995.52
180754	UNIQUE SWEEPING	PO-320855	262.00
180755	UNITED TRANSMISSION EXCHANGE	PO-320565	3,227.11
180756	WOODWIND & BRASSWIND	PO-321381	1,071.53
180757	BOWIE ARNESON WILES &	PO-320291	23,297.85
180758	CITY OF SAN JUAN CAPISTRANO	PO-320307	4,766.15
180759	CONSOLIDATED ELECT DISTR	PO-320352	1,699.15

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Warrant Number	Name of Payee	Reference Number	Amount
180760	COUNTY OF ORANGE-WASTE MNGT	PO-320309	1,099.12
180761	MOULTON NIGUEL WATER	PO-320310	501.64
180762	PACIFIC PLUMBING COMPANY OF	PO-320402	2,606.50
180763	PACIFIC ROOFING SYSTEMS	PO-322051	63,597.75
180764	SAN DIEGO GAS & ELECTRIC	PO-321103	112,747.40
180765	SANTA MARGARITA WATER	PO-320311	2,445.07
180766	SO CAL GAS CO	PO-320314	14.60
180767	SOUTHERN CALIFORNIA EDISON	PO-320313	40,011.45
180768	WEST COAST ARBORISTS INC.	PO-320346	3,710.00
180769	BERRY, SCOTT AND/OR JAIME	PO-320819	720.28
180770	BRENDA CRARY	PO-320292	3,720.60
180771	CROMWELL, PATRICIA	PO-320344	120.00
180772	GOODWILL INDUSTRIES OF ORANGE	PO-322506	120.00
180773	ISLAND VIEW ACADEMY	PO-321174	11,977.00
180774	KIDS INSTITUTE FOR DEVELOPMENT	PO-320396	7,935.00
		PO-320397	4,500.00
180775	LCRA TRUST	PO-322433	5,206.25
180776	LUCKETT, GERARD & SANDY	PO-321593	1,150.00
180777	MOLDAUER, PAMELA S.	PO-321287	660.00
180778	PIERSON, CHRISTOPHER	PO-322496	1,829.35
180779	PROVIDENCE SPEECH AND	PO-320974	55.00
180780	RAINS, SANDY AND MAYNARD	PO-322064	709.50
180781	ROZENBERG, ABBY	PO-321744	1,687.50
180782	SALAMIRAD, ALI & JODY	PO-321568	840.00
		PO-321923	3,612.00
180783	YELLOWSTONE BOYS & GIRLS RANCH	PO-321021	11,265.50
180784	DEPT OF GENERAL SERVICES	PO-322308	4,968.00
		PO-322434	884.00
180785	NvLS PROFESSIONAL SERVICES LLC	PO-322430	9,000.00
180786	PARADIGM HEALTH CARE SERVICES	PO-322508	32,721.80
180787	BUCKMAN, JONATHAN T.	PV-131529	24.75
		PV-131530	24.75
180788	BUREAU EDUC & RESEARCH	PO-322172	458.00
		PO-322175	458.00
180789	CINGARI, JOANN	PV-131531	40.95
180790	DOMINO EVENTS	PO-322377	500.00
180791	OCC GATE	PO-321695	90.00
180792	SLIPAKOFF, ROBIN	PV-131532	255.19
180793	HERRERA, SANDRA	PV-131533	61.61
180794	CADIZ, MARCUS	PV-131534	62.00
180795	COLLINS, CLINT	PV-131535	32.30
180796	FRENCH, JUSTIN	PV-131536	77.00
180797	MCLAUGHLIN, GREGG	PV-131537	529.00
180798	OLSON, LEONA	PV-131538	44.74
180799	PRESTON, MICHELLE	PV-131539	71.00

Board of Trustees Warrant Listing
======== Fiscal Year: 2012-13 ========
Board of Trustees Meeting.....NOVEMBER 16, 2012

Warrant Number	Name of Payee	Reference Number	Amount
180800	BROWN, SUSAN	PV-131543	110.45
180801	BUCKMAN, JONATHAN T.	PV-131544	222.56
180802	ENRIQUEZ, MICHELLE L	PV-131545	144.86
180803	FLYNN, MARGARET	PV-131546	119.88
180804	FREDRIKSZ, LAURA	PV-131547	88.25
180805	GILL, ARVINDER	PV-131548	167.61
180806	HALL, SHEILA	PV-131549	234.21
180807	HILL, DAWN	PV-131550	256.41
180808	JIMENEZ, DENISE	PV-131551	96.57
180809	MCKEE, DANISE	PV-131552	99.90
180810	METTERT, LISA M	PV-131553	207.57
180811	PRIMICIAS, MELISSA	PV-131555	216.45
180812	RASHIDI, AKRAM KIM	PV-131556	134.87
180813	RUSINKOVICH, CHERYL	PV-131557	142.08
180814	SANTOS, CHRIS	PV-131558	59.39
180815	SHOFNER, BRIANNA	PV-131559	112.67
180816	SOLTIS, PAMELA	PV-131560	69.93
180817	TERHUNE, CYNTHIA	PV-131561	303.03
180818	WEINSTEIN, DAVID H	PV-131562	76.59
180819	WEIS-DAUGHERTY, DENISE	PV-131563	158.18
180820	WHALEN, ANDREA	PV-131564	103.23
180821	NUNAN, KATIE	PV-131554	184.26
180822	ACCO BRANDS USA LLC	PO-322249	539.59
180823	ALPHA SOUND AND LIGHTING	PO-320153	307.50
180824	AMS.NET	PO-320367	1,696.50
180825	ANIMAL PEST MANAGEMENT SERVICE	PO-321186	725.00
180826	APPERSON	PO-322495	86.23
180827	APPLE COMPUTER INC	PO-322158	1,203.42
180828	BAVCO	PO-320301	1,701.60
180829	BEACH CITIES GLASS	PO-320316	340.00
180830	CAMCOR INC	PO-322322	459.26
180831	CINTAS	PO-321059	47.89
180832	CINTAS CORP	PO-320319	1,582.17
180833	COSTCO S.J.C.	PO-321489	126.85
180834	COTO CONSTRUCTION	PO-322191	2,520.04
180835	CULVER-NEWLIN INC	PO-321245	479.49
		PO-321893	1,140.64
180836	DELL MARKETING L P	PO-321995	782.81
180837	DENAULT'S HARDWARE	PO-320162	94.66
180838	EVERYTHING MEDICAL	PO-322314	136.20
180839	FOLLETT LIBRARY RESOURCES	PO-321149	415.11
180840	GLEN PRODUCTS	PO-320325	58.96
180841	GOPHER ATHLETIC/SPORTS	PO-320585	432.49
180842	HD SUPPLY FACILITIES MAINTN	PO-320166	820.13
180843	HIRSCH PIPE & SUPPLY	PO-320326	3,033.54

Board of Trustees Warrant Listing
======== Fiscal Year: 2012-13 ========
Board of Trustees Meeting.....NOVEMBER 16, 2012

Warrant Number	Name of Payee	Reference Number	Amount
180844	HYDRO-SCAPE PRODUCTS INC	PO-320328	643.83
180845	JOHN DEERE LANDSCAPES	PO-320330	1,751.08
180846	KELLY PAPER COMPANY	PO-320118	150.66
180847	KNORR SYSTEMS INC	PO-320332	266.55
		PO-320513	304.00
180848	LAWNMOWERS ETC	PO-320824	1,285.88
180849	W W GRAINGER INC	PO-320349	6,652.39
		PO-320350	3,794.30
180850	EXECUTIVE ENVIRONMENTAL SVCS	PO-322463	2,630.88
180851	CAPISTRANO UNIFIED SCHOOL DIST	PO-320116	39,998.87
180852	CONNECTICUT GEN LIFE INS CO	PO-320140	14,499.24
180853	CONNECTICUT GENERAL LIFE	PO-320114	35,482.20
		641 Warrants	$6,528,995.91

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	BOARD APPROVAL DATE
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
AMS.NET Inc.	State of Minnesota, Department of Administration, Natonal Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No. 1011-10, Roofing Repairs and Maintenance	3/8/2011
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
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 Aphalt, Inc.	Bid No. 1011-01 Asphalt Paving, Sealcoating and Repair	6/15/2010
Bergman Dacey Goldsmith	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and Giannone	RFQ No. 10-0809 General Legal Services	12/15/2009
CA Track & Engineering	CMAS 4-09-78-0048A - Advanced Polymer Playground Surface Rubberized Sport Surface, Synthetic Track	9/12/2011
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) Contract No. 7-08-70-13 Cisco Networking Communications and Maintenance	11/9/2010
CDWG	State of Minnesota, Department of Administration, Natonal Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
Certified Transportation Serivces, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	BOARD APPROVAL DATE
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floorcovering, Inc. C&A/Tandus	Santa Monica-Malibu Unified School District Bid No. 9.10 Flooring Material Districtwide	5/14/2012
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
Construct 1 One, Corp.	Bid No. 1112-14 - Newhart Middle School MPR Remodel	5/23/2012
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
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
Dell Computer (Dell Marketing LP)	State of Minnesota, Department of Administration, Natonal Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27160 awarded to Dell Marketing L.P.., California Participating addendum, Computer Equipment, peripherals, and	6/27/2012
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
E. Stewart & Assoc, Inc.	Bid No. 1213-02 - Weed Abatement	5/23/2012
Edenco, Inc.	RFQ/P No. 2-1011, Construction Manager/District Representative	9/28/2010
Fieldman Rollapp & Associates	RFQ No. 8-1011, Financial Advisory Services	1/9/2012

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	BOARD APPROVAL DATE
Fusionstorm	Californai Multiple Award Schedule Contract No. 3-10-70-2039d, Cisco Auto Distribution, Internet Encryption and Firewall, LanWan Wireless Network, Network Component	10/12/2010
Fusionstorm	State of Minnesota, Department of Administration, Natonal Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services.	3/28/2012
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
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
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
Insight Systems Exchange	Bid No. 1112-15 Refurbished Computer Equipment	10/24/2012
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
Johnstone Supply	County of Orange Contract No. MA-080-1701016 - Air Conditioning, Refrigeration Equipment, Parts & Supplies	8/24/2011
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
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
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. 2-1213, E-Rate Consultant	6/27/2012

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	BOARD APPROVAL DATE
Office & Ergonomic Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Office Depot	Newport-Mesa Unified School District Bid No. 109-12 Office & School Supplies and Equipment	7/9/12
Office Depot	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
P&R Paper Supply Co.	Bid No. 1213-03 Paper and Plastic Products for Food and Nutrition Services	7/25/2012
Pacific Coast Sightseeing Tours & Charters	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 1213-01 - Plumbing Services	5/23/2012
Pacwest Air Filter	Palo Verde Unified School District Bid No. 111201, HVAC Filters and Installation	6/27/2012
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
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Reliance Communications	RFQ 3-1213 Mass Communications System	7/25/2012
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
Safeco Insurance Co. of America, Liberty Mutual Insurance Company	Bid No. 1011-11, CVHS Theater	10/8/2012
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
SectorPoint, Inc.	CMAS Contract No. 4-11-03-0492A GSA Schedule No. GS-07F-0509W Non Information Technology Goods, Civic Permits Software	8.20.12
SHI International Corp.	Wasco Union Elementary School District RFP Project No. 059-12M.1 Microsoft Products	11/14/2012
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
Staples Advantage	County of Orange Master Agreement No. MA-017-10011795 - Office Supplies	5/23/2012
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
Tel-Tec Security System	CMAS 4-11-84-0037A - Security Systems	9/12/2011
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

Capistrano Unified School District
Bids/RFP-Qs/Piggyback Bids

VENDOR	TITLE	BOARD APPROVAL DATE
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
Vending +Plus	RFP No. 4-1213, Snack & Beverage Vending Services	8/20/2012
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.	LAUSD Bid No. IFB C-1030, Swimming Pool Chemicals	3/28/2012
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 Service	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 Products	6/15/2010

VENDOR HISTORY PAYMENTS OVER 250,000. 7/1-/12-11/16/12

112173	ASCIP	1,739,187.00
118161	CAPISTRANO CONNECTIONS ACADEMY	3,415,287.05
130027	CAPISTRANO UNIFIED	804,793.78
120141	CAPISTRANO UNIFIED SCHOOL DIST	1,258,925.94
146265	COMMUNITY ROOTS	363,273.00
142967	CORVEL CORPORATION	903,794.38
122828	CORVEL ENTERPRISE COMP INC	462,530.36
146266	COUNTY OF ORANGE	444,934.32
100058	CUSD	3,000,000.00
114146	GOLD STAR FOODS INC	349,912.84
144880	IPC USA	405,573.65
105873	JOURNEY CHARTER SCHOOL	564,339.00
145542	KEY GOVERNMENT FINANCE INC	250,111.59
120832	METROPOLITAN EMPLOYEES	18,111,126.64
113144	OPPORTUNITY FOR LEARNING	504,600.12
066570	ORANGE COUNTY DEPT OF EDUC	2,486,559.14
146264	OXFORD ACADEMY	1,346,031.00
078255	SAN DIEGO GAS & ELECTRIC	2,115,429.79
081031	SCOTT FORESMAN	452,681.59
122718	SOUTHERN CALIFORNIA EDISON	775,788.08
147457	UNION BANK- ACCT# 6745034800	2,433,427.94
102879	US BANK	1,567,864.09
099210	XEROX CORPORATION	1,053,142.03

Attachment 4

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Aliso Viejo Middle School PTSA	$1,258.10	Discovery Streaming	Aliso Viejo Middle School
San Juan Capistrano Education Foundation	$11,340.00	Field Trips	Ambuehl Elementary School
Arroyo Vista PTA	$3,638.42	Meet the Masters	Arroyo Vista Elementary School
Arroyo Vista PTA	$926.28	SchooLoop	Arroyo Vista Middle School
Education For The Children, Inc.	$9,404.47	Instructional Supplies	Arroyo Vista School K-8
Education For The Children, Inc.	$2,028.95	Instructional Supplies	Arroyo Vista School K-8
Bathgate Educational Foundation	$5,754.71	Music Program	Bathgate Elementary School
Bathgate Parent Community	$4,795.29	Music Program	Bathgate Elementary School
Bathgate PTA	$6,210.00	Field Trips	Bathgate Elementary School
Bergeson Foundation	$900.00	Walk Thru California for 4th Grade	Bergeson Elementary School
Bergeson PTA	$7,000.00	Science Teacher	Bergeson Elementary School
Assistance League of Capistrano Valley	$1,000.00	Links for Learning Grant-2 Document Cameras	Bernice Ayer Middle School
Mr. and Mrs. Shawn Reilly	$100.00	Non-instructional Materials	Bernice Ayer Middle School
Forster Ranch Educational Foundation	$1,734.07	Video Cameras	Bernice Ayers Middle School
Forster Ranch Educational Foundation	$2,236.00	History Alive!	Bernice Ayers Middle School
CR&R Incorporated	$1,169.60	Recycling Proceeds	Canyon Vista Elementary School
Green Sneakers - Kick Start Capo	$338.00	Used Shoe Drive	Capistrano Valley High School
CHIEF	$317.00	Scholastic Site License	Carl Hankey School K-8
CHIEF	$180.00	Substitute Teachers	Carl Hankey School K-8
CHIEF	$799.25	Discovery Streaming	Carl Hankey School K-8
Castille Elementary School PTA	$226.00	Scholastic Tech Support	Castille Elementary School
Mr. and Mrs. Black	$5,000.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Brad Phoenix	$100.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Brad Moorhead	$50.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Brian Sweet	$400.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Bruce McCleave	$400.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. David Worsley	$500.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Donsker	$50.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Gary Peterseil	$150.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Ignacio Jimenez	$100.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Samuel Kay	$50.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Terry Reichert	$100.00	Teacher Laptops	Castille Elementary School
Mr. and Mrs. Wayne Creel	$100.00	Teacher Laptops	Castille Elementary School
Mr. Neel Sekhon	$500.00	Teacher Laptops	Castille Elementary School
Ms. Jeanette Martin	$100.00	Teacher Laptops	Castille Elementary School
Ms. Kristy Vetter, DDS	$100.00	Teacher Laptops	Castille Elementary School
RST Builders	$200.00	Teacher Laptops	Castille Elementary School
Innisbrook Wraps	$288.00	Instructional Materials	Chaparral Elementary School
Ladera Ranch Education Foundation	$21,000.00	Music Teacher	Chaparral Elementary School
Schools First Federal Credit Union	$358.00	Public Relations	Communications Department
Concordia Elementary School PTA	$3,598.95	Field Trips	Concordia Elementary School
Concordia Elementary School PTA	$158.00	Scholastic Site License	Concordia Elementary School
Concordia Elementary School PTA	$425.00	Discovery Streaming	Concordia Elementary School
Crown Valley Elementary School PTA	$1,350.00		Crown Valley Elementary School

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Laguna Niguel Women's Club	$350.00	Radios for Student Safety	Crown Valley Elementary School
Mr. John Burn	$100.00	Elementary Music	CUSD
Parent Community	$5,445.00	Elementary Music	CUSD
Dana Hills High School PTSA	$3,340.00	Instructional Materials	Dana Hills High School
Dana Hills High School PTSA	$6,852.48	Instructional Supplies	Dana Hills High School
Dana Hills High School PTSA	$1,373.24	Turn It In	Dana Hills High School
Dolphin Foundation	$33,258.76	Computer Lab	Dana Hills High School
Rancho Mission Viejo Land Trust	$206.25	Transportation	Del Obispo Elementary School
Don Juan Elementary School PTA	$884.35	Discovery Streaming	Don Juan Avila Elementary School
Laguna Hills Mall	$150.00	Printing	Don Juan Avila Elementary School
Assistance League of Capistrano Valley	$500.00	Powerlite Projector	Don Juan Avila Middle School
Assistance League of Capistrano Valley	$500.00	Powerlite Projector	Don Juan Avila Middle School
Assistance League of Capistrano Valley	$431.00	Document Camera	Don Juan Avila Middle School
Don Juan Avila Middle School PTSA	$5,000.00	Instructional Supplies	Don Juan Avila Middle School
Coca-Cola Refreshments	$11.83	Instructional Supplies	George White Elementary School
George White Elementary School PTA	$736.00	Discovery Streaming	George White Elementary School
Hidden Hills Elementary School PTA	$3,209.06	Meet the Masters	Hidden Hills Elementary School
Hidden Hills Elementary School PTA	$343.75	Transportation for 2011-2012 Field Trips	Hidden Hills Elementary School
Mr. & Mrs. Lauren Parkhouse	$140.00	Hidden Hills Learning Link	Hidden Hills Elementary School
Ms. Olympia D. Gomez Corona	$125.00	Hidden Hills Learning Link	Hidden Hills Elementary School
Target Take Charge of Education	$236.75	Non-instructional Materials	Hidden Hills Elementary School
CUSD Foundation	$52,225.00	Instructional Aides	John S. Malcolm Elementary School
CUSD Foundation	$3,519.32	Instructional Supplies	John S. Malcolm Elementary School
Ladera Ranch Education Foundation	$3,173.38	Meet the Masters	Ladera Ranch Elementary School
Spreebird	$57.08	Technology upgrades	Ladera Ranch Elementary School
United Way Silicon Valley	$50.00	Technology upgrades	Ladera Ranch Elementary School
Assistance League of Capistrano Valley	$450.00	Projector	Ladera Ranch Middle School
Assistance League of Capistrano Valley	$500.00	Projector	Ladera Ranch Middle School
Coca-Cola Refreshments	$9.78	Instructinal Supplies	Laguna Niguel Elementary School
Education For The Children, Incorporated	$11,522.08	Instructional Supplies	Las Flores Elementary School
JP Morgan Chase Employee Giving Campaign	$100.00	Non-instructional Materials	Las Flores Elementary School
Education For The Children, Incorporated	$14,226.48	Instructional Supplies	Las Flores Middle School
Las Flores Middle School PTA	$1,317.90	Discovery Streaming	Las Flores Middle School
Las Flores Middle School PTA	$2,788.80	SchoolLoop Renewal	Las Flores Middle School
Edison	$30.00	Instructional Materials	Las Palmas Elementary School
Edison	$75.00	Instructional Materials	Las Palmas Elementary School
Edison	$75.00	Instructional Materials	Las Palmas Elementary School
Mr. & Mrs. John Cooper	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mr. & Mrs. Jose Calderon	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mr. & Mrs. Osvaldo Garcia	$100.00	Las Palmas Learning Link	Las Palmas Learning Link
Mr. & Mrs. Todd Gormick	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mrs. Erin Turner	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mrs. Hege Sarpa	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mrs. Jamie Thrash	$125.00	Las Palmas Learning Link	Las Palmas Learning Link

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Mrs. Janine Sullivan	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Mrs. Jodi Powell Little Fishes Swim School	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Ms. Marisa Young	$125.00	Las Palmas Learning Link	Las Palmas Learning Link
Bullying Prevention Initiative of CA	$6,236.53	Student Awareness	Lobo Elementary School
United Way Silicon Valley	$360.00	Donation	Marblehead Elementary School
Assistance League of Capistrano Valley	$3,000.00	Accelerated Reader	Marco Forster Middle School
Kona Ice	$133.80	Instructional Materials	Moulton Elementary School
STARBUCKS	$711.00	Donation	Moulton Elementary School
STARBUCKS	$1,250.00	Donation	Moulton Elementary School
STARBUCKS	$89.00	Instructional Supplies	Moulton Elementary School
Mr. Sam Veshkini D., M.D.	$500.00	Instructional Materials	Newhart Middle School
Newhart Middle School PTA	$1,622.00	Donation	Newhart Middle School
Newhart Middle School PTA	$3,237.00	SchoolLoop	Newhart Middle School
Mr. Mark Pearson		Apple Laptop 15" MacBook Pro Late 2008	Niguel Hills Middle School
Ladera Ranch Education Foundation	$32,000.00	Primary Music	Oso Grande Elementary School
Ladera Ranch Education Foundation	$12,937.50	Science Camp	Oso Grande Elementary School
Ms. Maria Johnson	$43.19	Instructional Materials	Oso Grande Elementary School
Oso Grande Elementary School PTA	$10,795.00	Discovering Science Lessons	Oso Grande Elementary School
Oso Grande Elementary School PTA	$3,800.00	Science Lab Furniture	Oso Grande Elementary School
Palisades Elementary School PTA	$113.00	Reaching Counts Tech Support	Palisades Elementary School
Palisades Elementary School PTA	$2,000.00	Additional Student Supervisor Hours	Palisades Elementary School
Palisades Elementary School PTA	$1,836.00	5th Grade Science Camp	Palisades Elementary School
Palisades Elementary School PTA	$616.40	Discovery Streaming	Palisades Elementary School
Palisades Elementary School PTA	$7,802.75	Fractional Math	Palisades Elementary School
Philip J. Reilly School PTA	$15,750.00	Primary Music	Philip J. Reilly Elementary School
Recycle America Alliance LLC	$16.22	Instructional Materials	Philip J. Reilly Elementary School
R.H. Dana ENF PTA	$900.00	Water	R.H. Dana ENF
Ms. Marie L. Fries	$120.00	Field Trip Transportation	R.H. Dana Elementary School
Ms. Sheila M. Freudenberger	$100.00	Field Trip Transportation	R.H. Dana Elementary School
R.H. Dana ENF PTA	$250.00	PTA Office Supplies	R.H. Dana ENF
Mr. and Mrs. Greenberg and Family		Baby Grand Piano	San Clemente High School
San Clemente Educational Foundation	$22,085.98	AVID/Tutorial Staffing/Release Period/Turn It In	San Clemente High School
San Clemente High School PTSA	$4,143.00	SchoolLoop	San Clemente High School
San Clemente High School PTSA	$3,111.00	Voluntary Drug Testing	San Clemente High School
DIRECTV		Approx. $30,000 Materials/Labor to Beautify School	San Juan Elementary School
Ladera Ranch Education Foundation	$3,477.00	Decathlon; Interactive Assessments; Student News	San Juan Hills High School
Shorecliffs MS Educational Foundation	$2,477.55	SchoolLoop Contract	Shorecliffs Middle School
Education For The Children, Incorporated	$21,651.39	Instructional Supplies	Tesoro High School
CalTRA - Divion 42	$200.00	Library Scanner	Tijeras Creek Elementary School
Education For The Children, Incorporated	$9,230.49	Dell Notebooks/White Boards/Listening Sets	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	$548.55	Discovery Streaming	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	$384.00	Scholastic Site License	Tijeras Creek Elementary School
United Way Silicon Valley	$25.00	Intervention	Tijeras Creek Elementary School
United Way Silicon Valley	$45.00	Intervention	Tijeras Creek Elementary School

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Wells Fargo Foundation Educational Program	$140.00	Intervention	Tijeras Creek Elementary School
All Green Electronics Recycling	$231.10	Technology	TIS Department
Truman Benedict Elementary School PTA	$572.00	2nd Grade Field Trip	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$571.00	Kellogg House Field Trip	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$826.85	Discovery Streaming	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$1,698.77	Computers	Truman Benedict Elementary School
Mr. & Mrs. Jaime Trinadad	$125.00	Viejo Learning Link	Viejo Learning Link
McDonald's #2662	$750.00	Supplies	Vista del Mar Elementary School
Vista del Mar Mako Educational Foundation	$914.08	Technology	Vista del Mar Elementary School
Mako Educational Foundation	$3,400.00	Eight Refurbished Computers for Library	Vista del Mar Middle School
Vista Del Mar PTA	$1,411.83	Schoolloop Renewal	Vista del Mar Middle School
Education For The Children, Incorporated	$12,569.18	Instructional Supplies	Wagon Wheel Elementary School
Ms. Marjorie M. Macchiaroli	$2,785.00	Program Teacher	Wagon Wheel Elementary School
Ms. Marjorie Macchiaroli	$140.00	Instructional Music Teacher	Wagon Wheel Elementary School
Wagon Wheel Elementary School PTA	$747.50	Discovery Screaming	Wagon Wheel Elementary School
Wagon Wheel Elementary School PTA	$2,426.89	Meet the Masters	Wagon Wheel Elementary School
Wood Canyon Elementary School Foundation	$158.00	Scholastic Tech Support	Wood Canyon Elementary School
Wood Canyon Elementary School Foundation	$588.00	Discovery Streaming	Wood Canyon Elementary School
Total	$454,625.93		

2012-2013 DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, AND MASTER CONTRACT AGREEMENTS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	CONTRACT TERM	NOT TO EXCEED
RATIFY						
MCA *	1213165	3	Special Ed	Youth Care of Utah. Inc.	11/07/12-6/30/13	Revised Contract Term
AMENDMENT						
ICA	1213007	3	Special Ed	Sylvia Mende. PSY.D	7/01/12-6/30/13	Change Contract Type
ICA	1213157	3	Special Ed	Sunbelt Staffing. LLC	10/08/12-10/07/13	Change Contract Type
MCA *	1213077	3	Special Ed	Ocean View	7/01/12-6/30/13	Revised Fee Schedule
MCA *	1213076	3	Special Ed	Olive Crest Academy - Canal Elementary	7/01/12-6/30/13	Revised Fee Schedule
ICA	1213052	5	Mello Roos & General	Westgroup Management. Inc.	6/01/12-6/30/13	Increase Contract Amount $50.000
					TOTAL	$50.000
NON STANDARDIZED CONTRACTS APPROVED ON 11-14-12						
AMENDMENTS						
MCA *	1213123	3	Special Ed	Mardan School	7/01/12-6/30/13	Revised Contract Term
MCA *	1213124	3	Special Ed	Pyramid Autism Center	7/01/12-6/30/13	Revised Contract Term
MCA *	1213160	3	Special Ed	Speech & Language Development Center	7/01/12-6/30/13	Revised Contract Term

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC- Master Contract

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

Pillar 5 Effective Operations

EXHIBIT 19

Page 1 of 1

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213165

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

YOUTH CARE OF UTAH, INC.

Master Contract Agreement No. MCA 1213165 called for services to be rendered commencing November 15, 2012 through June 30, 2013.

The contract with Youth Care of Utah, Inc. shall be amended to reflect the new contract term of November 7, 2012 to June 30, 2013.

Except as set forth in this Amendment, and Board approved on November 14, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Youth Care of Utah, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of 11/15/12, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA** or **District**") and the contractor listed below ("**Contractor**").

YOUTH CARE OF UTAH, INC.

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services:

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is from 11/15/12 through 6/30/13.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By: _____	By: _____
Name: Clark D. Hampton	Name: _____
Title: Deputy Superintendent	Title: _____
Board Approval Date:	Email address _____
	FEIN/SSN _____

DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL/AGENCY SERVICES
2012-2013

EXHIBIT A: RATES

CONTRACTOR **Youth Care of Utah, Inc.** **2012-2013**

(**NONPUBLIC SCHOOL OR AGENCY**) **CONTRACTOR NUMBER** (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed _____ **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount c the contract. It may also limit the maximum number of students that can be provided specific services. Special educatio and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during th term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$158.00	Per Day
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Public Transportation		
	d. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group		
(4)	a. Language and Speech Therapy – In Center		
	b. Language and Speech Therapy – Group		
	c. Language and Speech Therapy – In School		
	d. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)		
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – In Center		
	b. Occupational Therapy – In School		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Physical Therapy Consult (off site)		
	b. Physical Therapy In Center		
	c. Physical Therapy In School		
(9)	Residential Board and Care	$212.00	Per Day
(10)	Residential Mental Health Services	$ 98.00	Per Day

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213007

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SYLVIA MENDE, PSY.D.

Professional Services Agreement No. PSA 1213007 called for services to be rendered at the rates shown in the agreement.

The Professional Services Agreement No. PSA 1213007 shall be changed into an Independent Contractor Agreement No. ICA 1213007, incorporating all general and special conditions of the new contract.

Except as set forth in this Amendment, and Board approved on June 11, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Sylvia Mende, Psy.D.**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement)** is effective as of 6/12/12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the consultant listed below ("**Consultant**"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

SYLVIA MENDE, PSY.D

WHEREAS, DISTRICT is authorized by Section 4526 and 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, CONSULTANT is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Consulting Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Consultant shall perform the Consulting Services as set forth in Consultant's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $20,000.00 in aggregate under this Agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 7/01/12-6/30/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [X] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

_____

Email Address: _____

FEIN/SSN_____

EXHIBIT A

FEE SCHEDULE

Sylvia Mende PSY.D
P.O. Box 3315
Rancho Santa Fe, CA 92067
(858) 245-9706 phone
(858) 759-5026 fax
symende@capousd.org

Autism Supervision

$125.00 per hour

Signature _____ Date _____

Typed or Printed Name _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of 6-12-12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SYLVIA MENDE, PSY.D

WHEREAS, DISTRICT is authorized by Section 4526 and 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, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $20,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this base Agreement is for one year commencing 7-01-12-6-30-13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [X] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT	**CONTRACTOR**
By: _____	Signature_____
Name: Terry Fluent	Name: _____
Title: Director, Purchasing	Title: _____
Board Approval Date: _____	Address_____
	_____
	Email Address:_____
	FEIN/SSN_____

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SPECIAL CONDITIONS

Contract ICA 1213007
Sylvia Mende Psy.D

Replace Article 7 Termination with Article 7 below.

7. Termination District and Contractor may terminate the Agreement at its convenience and without any breach by the District and Contractor upon ten (10) days' prior written notice to District and Contractor. District and Contractor may also terminate the Agreement immediately in its sole discretion for cause or upon District's and Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

EXHIBIT A

FEE SCHEDULE

Sylvia Mende PSY.D
P.O. Box 3315
Rancho Santa Fe, CA 92067
(858) 245-9706 phone
(858) 759-5026 fax
symende@capousd.org

Autism Supervision

$135.00 per hour

Signature _____ Date _____

Typed or Printed Name _____

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213157

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SUNBELT STAFFING, LLC.

Professional Services Agreement No. PSA 1213157 called for services to be rendered at the rates shown in the agreement.

The Professional Services Agreement No. PSA 1213157 shall be changed to an Independent Contractor Agreement No. ICA 1213157, incorporating all general conditions of the new contract.

Except as set forth in this Amendment, and Board approved on October 24, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Sunbelt Staffing, LLC.**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement)** is effective as of 10-25-12 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the consultant listed below ("**Consultant**"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

SUNBELT STAFFING, LLC

WHEREAS, DISTRICT is authorized by Section 4526 and 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, CONSULTANT is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Consulting Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Consultant shall perform the Consulting Services as set forth in Consultant's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $33,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this base Agreement is for one year commencing 10/08/12-10/07/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [X] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT

By: _____

Name: Terry Fluent

Title: Director. Purchasing

Board Approval Date: _____

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

_____

Email Address: _____

FEIN/SSN_____

EXHIBIT A

FEE SCHEDULE

Sunbelt Staffing, LLC
3687 Tampa Road, Suite 200
Oldsmar, FL 34677-3613
(866)314-9240

Remit to: P O Box 1024640
Atlanta, GA 30368-4640
(800)659-1522

Speech Language Pathologist - $75.00 per hour

Rate will increase by a minimum of $4.00 per hour for each consecutive assignment.

Mileage: If assignment involves providing services at more than one facility, travel time between facilities will be billed at the regular hourly rate. Mileage between facilities will be billed at the current IRS reimbursement rate.

By:_____ Date:_____

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of 10-25-12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SUNBELT STAFFING, LLC

WHEREAS, DISTRICT is authorized by Section 4526 and 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, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $33,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this base Agreement is for one year commencing 10/08/12-10/07/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [ ] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT	**CONTRACTOR**
By: _____	Signature_____
Name: Terry Fluent	Name: _____
Title: Director, Purchasing	Title: _____
Board Approval Date: _____	Address_____
	_____
	Email Address:_____
	FEIN/SSN_____

EXHIBIT A

FEE SCHEDULE

Sunbelt Staffing, LLC
3687 Tampa Road, Suite 200
Oldsmar, FL 34677-3613
(866)314-9240

Remit to: P O Box 1024640
Atlanta, GA 30368-4640
(800)659-1522

Speech Language Pathologist - $75.00 per hour

Rate will increase by a minimum of $4.00 per hour for each consecutive assignment.

Mileage: If assignment involves providing services at more than one facility, travel time between facilities will be billed at the regular hourly rate. Mileage between facilities will be billed at the current IRS reimbursement rate.

By:_____ Date:_____

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213077

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

OCEAN VIEW

Master Contract Agreement No. MCA No. 1213077 called for services to be rendered at the rates shown in the agreement.

The contract with Ocean View shall be amended to reflect the new rates as shown in Exhibit A to this amendment.

Except as set forth in this Amendment, and Board approved on June 27, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Ocean View**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

EXHIBIT A

DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL/AGENCY SERVICES
2012-2013

EXHIBIT A: RATES

CONTRACTOR **Ocean View** **30-73635-7098866** **2012-2013**

(**NONPUBLIC SCHOOL OR AGENCY**) **CONTRACTOR NUMBER** (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **2 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$152.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip	$60.00	Daily
	b. Transportation – One Way		
	c. Public Transportation		
	d. Parent*		
(2)	a. Counseling and Guidance Services	$120.00	Per hour
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group		
(4)	a. Language and Speech Development & Remediation	$120.00	Per hour
	b. Language and Speech Therapy – Group		
	c. Language and Speech Therapy – (school site)		
	d. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	$110.00	Per hour
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	c. Behavior Intervention – Clinical Director		
(10)	Psychological Services other than assessment and IEP development	$130.00	Per hour
(11)	Residential Board and Care		
(12)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

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MASTER CONTRACT AGREEMENT

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 28, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA** or **District**") and the contractor listed below ("**Contractor**").

OCEAN VIEW

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By:	By: Helen Condas, LCSW
Name: Clark D. Hampton	Name: Helen Condas, LCSW
Title: Deputy Superintendent	Title: Director
Board Approval Date:	Email address: condashc@aol.com
	FEIN/SSN: 33-0845555

DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN,
NONPUBLIC SCHOOL/AGENCY SERVICES
2012-2013

EXHIBIT A: RATES

CONTRACTOR **Ocean View** **30-73635-7098866** **2012-2013**

(NONPUBLIC SCHOOL OR AGENCY) CONTRACTOR NUMBER (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **2 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amo the contract. It may also limit the maximum number of students that can be provided specific services. Special edu and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services duri term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$152.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip	$60.00	Daily
	b. Transportation – One Way		
	c. Public Transportation		
	d. Parent*		
(2)	a. Counseling and Guidance Services	$120.00	Per hour
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group		
(4)	a. Language and Speech Development & Remediation	$120.00	Per hour
	b. Language and Speech Therapy – Group		
	c. Language and Speech Therapy – (school site)		
	d. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)		
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	c. Behavior Intervention – Clinical Director		
(10)	Psychological Services other than assessment and IEP development	$130.00	Per hour
(11)	Residential Board and Care		
(12)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

MASTER CONTRACT AGREEMENT

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 28, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

OCEAN VIEW

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"

By: _____

Name: Clark D. Hampton

Title: Deputy Superintendent

Board Approval Date:

"CONTRACTOR"

By: Helen Condas, LCSW

Name: Helen Condas, LCSW

Title: Director

Email address condashe@aol.com

FEIN/SSN 33-0845555

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213076

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

OLIVE CREST ACADEMY-CANAL ELEMENTARY

Master Contract Agreement No. MCA No. 1213076 called for services to be rendered at the rates shown in the agreement.

The contract with Olive Crest Academy – Canal Elementary shall be amended to reflect the new rates as shown in Exhibit A to this amendment.

Except as set forth in this Amendment, and Board approved on June 27, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Olive Crest Academy-Canal Elementary**
By: _____ Signature	By: _____ Signature
Terry Fluent _____	_____ Print Name
Director, Purchasing _____	_____ Title
Date: _____	Date: _____

EXHIBIT A

DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL/AGENCY SERVICES
2012-2013

EXHIBIT A: RATES

CONTRACTOR **Olive Crest Academy-Canal Elementary School** **30-66670-6130561** **2012-2013**

(**NONPUBLIC SCHOOL OR AGENCY**) **CONTRACTOR NUMBER** (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **10 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$163.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip 0-24 miles	$42.00	Daily
	b. Transportation – 25-49 miles	$52.00	Daily
	c. Transportation 50+ miles	$62.00	Daily
	d. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group		
(4)	a. Language and Speech Therapy – Individual (clinic)		
	b. Language and Speech Therapy – Group		
	c. Language and Speech Therapy – (school site)		
	d. Language and Speech – Counseling		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	$105.00	Daily
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	c. Behavior Intervention – Clinical Director		
(10)	Orientation & Mobility Services		
(11)	Residential Board and Care		
(12)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

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CAPISTRANO UNIFIED SCHOOL DISTRICT

MASTER CONTRACT AGREEMENT

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 28, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

OLIVE CREST ACADEMY-CANAL ELEMENTARY

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By: _____	By: _____
Name: Clark D. Hampton	Name: _____
Title: Deputy Superintendent	Title: _____
Board Approval Date:	Email address _____
	FEIN/SSN _____

DISTRICT MASTER CONTRACT
GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL/AGENCY SERVICES
2012-2013

EXHIBIT A: RATES

CONTRACTOR **Olive Crest Academy-Canal Elementary School** **30-66670-6130561** **2012-2013**

(**NONPUBLIC SCHOOL OR AGENCY**) **CONTRACTOR NUMBER** (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **10 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$163.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip 0-24 miles	$40.00	Daily
	b. Transportation – 25-49 miles	$50.00	Daily
	c. Transportation 50+ miles	$60.00	Daily
	d. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group		
(4)	a. Language and Speech Therapy – Individual (clinic)		
	b. Language and Speech Therapy – Group		
	c. Language and Speech Therapy – (school site)		
	d. Language and Speech – Counseling		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	$105.00	Daily
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group		
	c. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	c. Behavior Intervention – Clinical Director		
(10)	Orientation & Mobility Services		
(11)	Residential Board and Care		
(12)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.

**By credentialed Special Education Teacher.

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AMENDMENT NO. 3 TO INDEPENDENT CONTRACTOR AGREEMENT NO. ICA 1213052

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

WESTGROUP MANAGEMENT, INC.

Independent Contractor Agreement No. ICA 1213052 called for services to be rendered at the amended contract term commencing June 1, 2012 through June 30, 2013.

The contract with Westgroup Management, Inc. shall be amended to increase the not to exceed amount to $125,000 for additional services as needed by the District. This amount may be increased by mutual agreement of both parties by written agreement.

Except as set forth in this Amendment, and Board approved on June 11, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Westgroup Management, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of 6/12/12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

WESTGROUP MANAGEMENT INC.

WHEREAS, DISTRICT is authorized by Section 4526 and 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, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracting Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $25,000.00 in aggregate under this Agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 7/01/12-6/30/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [ ] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 6/14/12

CONTRACTOR

Signature: [signature]

Name: Timothy S. Holcomb

Title: Principal

Address: 19580 Jamboree Road #100
Irvine, CA 92612

Email Address: timh@westgroupdesigns.com

FEIN/SSN 20-0491451

WESTGROUP MANAGEMENT, INC.
2012/13 SCHEDULE OF RATES
FOR CAPISTRANO UNIFIED SCHOOL DISTRICT

Position	Current Rate	Reduced Rate
Principal	$225/hour	$200/hour
Program Manager	$190/hour	$170/hour
Senior Project Manager	$175/hour	$155/hour
Project Manager	$160/hour	$145/hour
Project Support Specialist	$135/hour	$120/hour
Technical Specialist	$120/hour	$110/hour
Project Engineer	$100/hour	$90/hour
Clerk	$60/hour	$55/hour

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213123

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MARDAN SCHOOL

Master Contract Agreement No. MCA 1213123 called for services to be rendered commencing November 15, 2012 through June 30, 2013.

The contract with Mardan School shall be amended to reflect the new contract term of July 1, 2012 to June 30, 2013.

Except as set forth in this Amendment, and Board approved on November 14, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Mardan School**
By: _____ Signature	By: _____ Signature
Terry Fluent _____	_____ Print Name
Director, Purchasing _____	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of November 15, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

MARDAN SCHOOL

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning November 15, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By: _____	By: _____
Name: Clark D. Hampton	Name:_____
Title: Deputy Superintendent	Title:_____
Board Approval Date:	Email address_____
	FEIN/SSN_____

EXHIBIT A: RATES

CONTRACTOR **MARDAN SCHOOL** **CONTRACTOR NUMBER 30-73650-6937278** **2012-2013 CONTRACT YEAR**

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed **8 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$172.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
	c. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem		
	e. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)		
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
(10)	Auditory Training		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213124

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

PYRAMID AUTISM CENTER

Master Contract Agreement No. MCA 1213124 called for services to be rendered commencing November 15, 2012 through June 30, 2013.

The contract with Pyramid Autism Center shall be amended to reflect the new contract term of July 1, 2012 to June 30, 2013.

Except as set forth in this Amendment, and Board approved on November 14, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Pyramid Autism Center**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of November 15, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

PYRAMID AUTISM CENTER

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning November 15, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By: _____	By: _____
Name: Clark D. Hampton	Name: _____
Title: Deputy Superintendent	Title: _____
Board Approval Date:	Email address _____
	FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR	PYRAMID AUTISM CENTER	CONTRACTOR NUMBER 30-66613-7102387	2012-2013 CONTRACT YEAR

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed **4 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$225.00	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
	c. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual		
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem		
	e. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)		
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
(10)	Auditory Training		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

AMENDMENT TO MASTER CONTRACT AGREEMENT NO. MCA 1213160

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SPEECH AND LANGUAGE DEVELOPMENT CENTER

Master Contract Agreement No. MCA 1213160 called for services to be rendered commencing November 15, 2012 through June 30, 2013.

The contract with Speech and Language Development Center shall be amended to reflect the new contract term of July 1, 2012 to June 30, 2013.

Except as set forth in this Amendment, and Board approved on November 14, 2012, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Speech and Language Development Center**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of November 15, 2012, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

SPEECH & LANGUAGE DEVELOPMENT CENTER

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

Scope of Work. Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

Fees and Expenses. In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this Agreement is for one year beginning November 15, 2012 through June 30, 2013.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [ ] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

"DISTRICT"	"CONTRACTOR"
By: _____	By: _____
Name: Clark D. Hampton	Name:_____
Title: Deputy Superintendent	Title:_____
Board Approval Date:	Email address_____
	FEIN/SSN_____

EXHIBIT A: RATES

CONTRACTOR	SPEECH & LANGUAGE DEVELOPMENT CENTER	CONTRACTOR NUMBER 30-66456-6937437	2012-2013 CONTRACT YEAR

(NONPUBLIC SCHOOL OR AGENCY)

Per CDE Certification, total enrollment may not exceed **22 classrooms** **If blank, the number shall be as determine by CDE Certification.**

Rate Schedule. This rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this contract shall be as follows:

Payment under this contract may not exceed _____
Total LEA enrollment may not exceed _____

	Rate	Period
A. Basic Education Program/Special Education Instruction	$135.50	Daily
Basic Education Program/Dual Enrollment		

Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally.

B. Related Services

(1)	a. Transportation – Buena Park & cities w/common boundary	$34.00	Daily
	b. Transportation – Cities w/o a common boundary w/Buena Park	$40.50	Daily
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent*		
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual	$81.50	Per hour
	b. Adapted Physical Education – Group of ____		
	c. Adapted Physical Education – Group of ____		
(4)	a. Language and Speech Therapy – Individual (clinical)	$81.50	Per hour
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem		
	e. Language and Speech – Consultation Rate		
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	$14.00	Per hour
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual	$81.50	Per hour
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy	$81.50	Per hour
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
(10)	Auditory Training	$75.00	Per hour
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.

INTERAGENCY AGREEMENT

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

LOCAL EDUCATION AGENCY (LEA)

AND

REGIONAL CENTER OF ORANGE COUNTY (RCOC)

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INTERAGENCY AGREEMENT BETWEEN

LOCAL EDUCATION AGENCY (LEA)
AND
REGIONAL CENTER OF ORANGE COUNTY (RCOC)

It shall be the joint responsibility of the Superintendent of Public Instruction and the Secretary of Health and Welfare to ensure maximum utilization of all state and federal resources available to provide children and youth with disabilities a free appropriate public education, the provision of related services, and designated instruction and services. (Title 20, United States Code, Sec. 1401; Education Code Sec. 56363, WIC 4512, 4640.6).

A. EXCHANGE OF AGENCY INFORMATION: The Local Education Agency (LEA) and Regional Center of Orange County (RCOC) shall facilitate the exchange of agency information. Information regarding Education and Regional Center programs may be obtained by contacting one of the agency's liaisons (Appendix B and C). The exchange of information between LEA and Regional Center regarding services shall comply with State and Federal laws to maintain confidentiality.

Local Education Agency	Regional Center
1.0 The LEA Special Education Director shall be responsible for facilitating interactions with Regional Center.	1.0 The Regional Center Executive Director shall name the liaison person(s) responsible for facilitating interactions with the LEA Special Education Directors.
2.0 The Special Education Local Plan Area (SELPA) shall disseminate information regarding educational services, policies and procedures through scheduled meetings with Regional Center personnel.	2.0 The Regional Center shall disseminate information regarding Regional Center's services, policies and procedures through scheduled meetings with Special Education Local Plan Area (SELPA) personnel.
3.0 The SELPA may assist in the identification of resources that may facilitate the implementation of the Individual Program Plan (IPP).	3.0 The Regional Center may assist in the identification of resources that may facilitate the implementation of the Individualized Education Program (IEP).

B. SEARCH AND SERVE – CHILD FIND: The Local Education Agency and Regional Center shall work cooperatively to meet their respective child find requirements in compliance with state and federal laws.

Local Education Agency

1.0 Each district or Special Education Local Plan Area (SELPA) shall accept referrals from Regional Center staff for an assessment of any child from birth through 21 years suspected of having a disabling condition. (G.C. 7570)

2.0 A SELPA operating an infant program prior to 1980-81 shall accept referrals from Regional Center staff for an assessment of any child from birth to three years suspected of having a disabling condition. (E.C. 56425)

1.1 Each district/SELPA shall accept referrals from Region Center staff for any child from birth to 3 years suspected of having a solely low incidence disability.

1.2 The LEA Special Education Director will receive the Licensed Children's Institution (LCI) placement notification from Regional Center for referrals of children residing in LCI's who may be eligible for special education and/or related services.

2.0 The Local Education Agency shall provide information and assistance to parents, and encourage them to contact the Regional Center for any child who may be eligible for their services. Regional Center may be contacted by calling (714) 796-5354, Intake Desk or by writing to:

Regional Center

1.0 The Regional Center may, with parent/guardian permission, refer to the LEA Special Education Director, children birth through 21 years who may be eligible for special education and/or related services. Each district/SELPA shall accept referrals from Regional Center staff for any child from birth to 3 years suspected of having a solely low incidence disability.

Regional Center may refer, with parent/guardian permission, children ages birth to three years who may be eligible for special education and/or related services that reside in school districts that provide infant services prior to 1980-81.

1.1 Regional Center will refer to LEA any child from birth to 3 years suspected of having a solely low incidence disability.

1.2 When appropriate, an LCI placement form will be forwarded to the Special Education Director.

2.0 The Regional Center shall provide parents with LEA information (contact person, address and phone number). Regional Center staff shall assist parents in contacting the LEA if requested.

Supervisor, Intake and Assessment
Regional Center of Orange County
801 Civic Center Drive West
Santa Ana, CA 92702

C. TRANSFER OF INFORMATION FOR INDIVIDUALS REQUESTING SERVICES: A disabled individual and/or his/her parent/guardian that are served by Regional Center and/or a LEA has the right to authorize that all relevant information be available to the team developing the Individualized Education Program/Individual Program Plan (IEP/IPP).

Local Education Agency	Regional Center
1.0 The LEA shall seek written parent/guardian authorization to release information to Regional Center and to request information from Regional Center that is relevant to the pupil's Individual Education Program (IEP).	1.0 The Regional Center shall seek written parent/guardian authorization to release to LEA information that is relevant to the development of the consumers Individualized Education Program (IEP) and to request information from the LEA that is relevant to the consumer's Individual Program Plan (IPP).
1.1 Parent/guardian authorization shall be in accordance with state and federal laws. Local Education Agency forms may vary and will be accepted by Regional Center.	1.1 Parent/guardian authorization shall be in accordance with state and federal laws.

D. ASSESSMENTS: The individual with exceptional needs shall have the benefit of appropriate assessments in all areas of suspected disability by those qualified to make a determination of the child's need for service before any action is taken to develop the Individualized Education Program/Individualized Program Plan (IEP/IPP). (GC 7572)

Local Education Agency	Regional Center
1.0 The Local Education Agency shall be responsible for providing educationally related assessments as appropriate to the development of the individualized Education Program (IEP).	1.0 The Regional Center shall provide necessary assessment or completion of Regional Center consumer's database for: A. the purpose of diagnosis; B. determination of eligibility for consumer's at risk for developmental disability or

developmentally disabled, and;

C. the planning of the Individual Program Plan.

1.1 The Local Education Agency, with written parent/guardian consent, shall request any appropriate Regional Center assessment information when developing an assessment plan in order to coordinate assessments and avoid duplication.

1.1 The Regional Center, with written parent/guardian consent, shall request any relevant information from the Local Education Agency when developing an Individual Program Plan in order to coordinate assessments and avoid duplication.

2.0 The Local Education Agency, with written parent/guardian consent, shall provide any relevant assessment information to Regional Center as soon as possible.

2.0 The Regional Center, with written parent/guardian consent, shall provide any assessment information that Regional Center has generated, to the Local Education Agency as soon as possible.

E. INDIVIDUALIZED EDUCATION PROGRAM/INDIVIDUALIZED PROGRAM PLAN (IEP/IPP): The individual with exceptional needs shall have the benefit of cooperative planning and programming. Regional Center and the Local Education Agency shall encourage interagency communication and participation to develop the goals and objectives in the IEP and IPP.

Local Education Agency

1.0 The Local Education Agency may notify the Regional Center representative of the IEP team meeting with the consent of parent/guardian.

2.0 The Local Education Agency shall ensure the development of an IEP which identifies the special education and related service needs of the pupil.

2.1 The Local Education Agency shall be responsible for assuring special education and related services are provided as identified in the IEP, in keeping with provisions of state and federal law.

Regional Center

1.0 The Regional Center shall notify, with parent/guardian permission, appropriate education staff to participate in development of the IPP.

2.0 The Regional Center through the IPP process shall ensure the development and implementation of the Individual Program Plan of which the IEP will be the educational component.

2.1 Regional Center shall be responsible to provide support to families seeking appropriate educational services, in keeping with provisions of state and federal law.

3.0 Nonpublic schools and agencies providing special education and related services must be certified by the California Department of Education. Contact California Department of Education, Special Education Division for verification of state certification of a Nonpublic School or Agency (NPS/ NPA) prior to recommending placement alternatives.

3.0 Regional Center shall contact California Department of Education, Special Education Division for verification of state certification of a Nonpublic School or Agency (NPS/NPA) prior to recommending placement alternatives for students placed by Regional Center.

4.0 The LEA shall be responsible for securing services as permitted by law through joint agreements with other agencies for services necessary to implement the IEP.

4.1 Agencies and Nonpublic schools providing services to Individual with Exceptional Needs must satisfy California Department of Education Certification requirements as certified NPS/NPA.

4.0 The Regional Center may be responsible for securing the services as permitted by law and specified in the IPP, but not included in the IEP, through either direct provision or joint arrangements with other agencies.

4.1 Agencies and individuals providing services purchased by the Regional Center must be pre-authorized and vendorized by the Regional Center. (For specific information regarding services contact the Regional Center Vendor Coordinator.)

4.2 Regional Center is not authorized to provide services that are the responsibility of any other publicly funded agency.

5.0 The Local Education Agency will collaborate with parent/guardian and Regional Center to determine appropriate educational services in out of home or residential placements.

5.0 In the event out-of-home or residential placement services are being considered, Regional Center, in collaboration with parent/guardian and Local Education Agency of pupil's residence shall meet to determine appropriate service.

F. PRESCHOOL THREE TO FOUR YEARS NINE MONTHS OF AGE: The eligible preschool age child shall have the benefit of cooperative planning and programming.

Local Education Agency

1.0 The Local Education Agency shall

Regional Center

1.0 The Regional Center shall refer preschool

refer parents and/or notify Regional Center to determine eligibility of preschool pupils who are suspected of being developmentally disabled.

pupils who may be eligible for special education and/or related services to the Local Education Agency. This referral, with parent/guardian permission, shall be initiated 6 months prior to the child's third birthday.

G. CONSUMER/PUPIL ALTERNATIVE PLACEMENT: The individual with exceptional needs served by a Regional Center shall have the benefit of cooperative planning in any proposed relocation of the consumer/pupil.

Local Education Agency	Regional Center
1.0 The Local Education Agency shall identify appropriate special education programs and related services for pupils, both public and non-public, within the area of relocation.	1.0 The Regional Center, with parent/guardian consent, will notify the receiving and sending LEA, and the Orange County Department of Education, Special Education Division if the consumer is enrolled in a county program.
2.0 The LEA Special Education Director shall receive notification for all children 0-21 years placed by Regional Center in a local Licensed Children's Institution (LCI).	2.0 The Regional Center at the time of consumer placement in a new LEA, will identify for the Local Educational Agency, the Regional Center individual responsible for representing the interest of the child for education and related services.
3.0 Other responsible agencies identified in the IEP shall be included in the placement decision as appropriate to State/Federal regulations as they apply.	3.0 Other responsible agencies identified in the IPP shall be included in the placement decision as appropriate to State/Federal regulations as they apply.

H. DUE PROCESS/PROCEDURAL SAFEGUARDS: The individual with exceptional needs shall be afforded individual rights and protections as required by Federal and State statutes.

Local Education Agency	Regional Center
1.0 The Local Education Agency shall work collaboratively with Regional Center	1.0 The Regional Center shall work collaboratively with the pupil's Local

and parents in an informal non-adversarial manner to resolve disagreements regarding educational concerns.	Education Agency of residence and with parents in an informal non-adversarial manner to resolve disagreements regarding educational concerns.
2.0 The Local Education Agency shall comply with all procedural safeguards and due process guarantees pursuant to Govt. Code 7570, Ed. Code 56500 et seq. and IDEA 20 U.S.C. 1400 et seq.	2.0 The Regional Center shall comply with all procedural safeguards pursuant to Govt. Code 7570, Ed. Code 56500 et seq., IDEA 20 U.S.C. 1400 et seq., WIC 4700-4716.
3.0 Surrogate parents shall be appointed by the LEA of pupil's residence when appropriate as specified in Govt. Code 7579.5 , Ed. Code 56050, and IDEA 20 U.S.C. 1400 et seq. Regional Center shall be notified of surrogate parent appointment and provided all identifying information.	3.0 LEA shall be notified of surrogate parent appointment and provided all identifying information.

I. ADMINISTRATION: The individual with exceptional needs shall have the benefit of cooperative agreements between the state and Local Education Agency, State Department of Developmental Services and Regional Center.

Local Education Agency	Regional Center
1.0 The County Superintendent of Schools shall ensure that interagency agreements are developed, revised, and disseminated to the Local Education Agencies.	1.0 The Regional Center shall disseminate the document to all appropriate Regional Center staff, this document when developing written agreements with a district, special education local plan area, or county office.
2.0 The Local Education Agency shall use this document to work cooperatively with the Local Education Agency to implement this local agreement.	2.0 The Regional Center shall use this document to work cooperatively with the Local Education Agency to implement this local agreement.

J. SPECIALIZED EQUIPMENT: The individual with exceptional needs has the right to appropriate specialized equipment.

Local Education Agency	Regional Center
1.0 The Local Education Agency may provide specialized equipment for the use of individuals enrolled in an education program necessary to implement the IEP. Equipment obtained is not for the exclusive use by any one individual, and is the property of the Local Education Agency.	1.0 The Regional Center shall be responsible for assuring that the equipment as specified in the consumer's IPP is provided.
1.1 The Local Education Agency may utilize state low incidence funds for the purchase of specialized equipment for an individual student identified as solely Low Incidence. Such equipment is for use by that individual student in the educational setting, and follows that student as long as needed and appropriate.	

K. TRANSITION: An individual with exceptional need shall have the benefit from coordinated efforts of education and Regional Center staff during transition from school to post secondary placement.

Local Education Agency	Regional Center
1.0 The LEA staff will follow transition guidelines established in the Interagency Cooperative Transition Process. (See Appendix A)	1.0 The Regional Center staff will follow transition guidelines established by the Interagency Cooperative Transition Process. (See Appendix A)

L. DISPUTE RESOLUTION: It is the intent of the LEA and Regional Center to resolve all disputes at the lowest administrative level possible. Dispute resolution for issues regarding the provision of educational and/or Regional Center services will be resolved as quickly as possible and at the earliest step possible.

Local Education Agency	Regional Center

Step 1: LEA staff is encouraged to resolve disagreements at their level whenever possible. If agreement cannot be reached, the dispute will proceed to Step 2.

Step 2: LEA staff will refer the dispute to the SELPA Director for resolution. If agreement cannot be reached at this level, the dispute resolution will proceed to Step 3.

Step 3: LEA Superintendent or designee will meet with the Regional Center Chief Executive Officer or designee to resolve the dispute.

Step 1: Regional Center staff are encouraged to resolve disagreements at their level whenever possible. If agreement cannot be reached, the dispute will proceed to Step 2.

Step 2: Regional Center staff will refer the dispute to the Area Manager for resolution. If agreement cannot be reached at this level, the dispute resolution will proceed to Step 3.

Step 3. The Regional Center Chief Executive Officer or designee will meet with the Superintendent or designee of pupil's district of residence to resolve the dispute.

APPENDIX A

APPENDIX A

INTERAGENCY COOPERATIVE TRANSITION PROCESS

Regional Center of Orange County (RCOC), Local Education Agency, Department of Rehabilitation/Habilitation Services and Adult Service Providers shall work cooperatively to provide transition services which are a coordinated set of activities for a student designed within an outcome-oriented process, which promote movement from school to post-school education, vocational training, community participation, independent living or integrated work. Transition services will be based upon the individual student's needs and preferences. Timelines have been established to ensure early transition planning. *Note: This process is applicable only for active clients of RCOC.*

Regional Center of Orange County	Local Education Agency	Adult Services	Department of Rehabilitation Services
Regional Center of Orange County (RCOC) shall participate with the public school system in developing adult service options for students who are exiting from public school. *By 16 years of age* Regional Center of Orange County Service Coordinator will attend and participate in the Individual Education Program meeting in which Transition services are discussed. *Between Ages 16 and School Exit* Regional Center of Orange County Service Coordinator will attend and participate in the annual individual Transition Plan meeting. The Service Coordinator will work with the family and school team to develop appropriate opportunities for Adult services. *One Year Prior to School Exit* Regional Center of Orange County Service Coordinator will participate in the development of identified Adult resources in the individual Transition Plan at school exit.	*By 16 years of age* • Local Education Agency shall address transition planning for all students by the age of 16 in accordance with and EC 56345 and 56345.1 *9 Months Prior to Graduation* • Local Education Agency shall provide a list of projected June graduates to RCOC Adult Resource Coordinator by October 1st for December graduates and by February 1st for June graduates. Verify if all students are RCOC eligible as intake process takes up to 120 days. • Local Education Agency shall conduct Individual Transition Planning (ITP) meetings prior to graduation/school exit so ITP team members, RCOC, Habilitation and adult service providers can interface and provide clarity of work goals, support services, and/or adult day programs options to be identified in the ITP, including when appropriate, a statement of the interagency responsibilities and/or linkages before the student leaves the school setting. ITP to include summary of work experience and recommendations on support services needed. Individual	• Adult Service Provider shall complete an intake interview within two weeks of receipt of a referral packet from RCOC. This can include a home visit, school visit, and a tour of adult program for client/parents/teachers. • Adult Service Provider shall be notified by RCOC when an adult program is selected for student so that they may continue intake if their program has been selected, or discontinue intake if another program has been selected. • Once their program has been selected for a client, Adult Service Provider shall complete the following: - conduct an in-depth visit to the school and/or home in order to assess student's skills and work history. - introduce direct staff/fellow employees to student and provide time at program/work site, when possible, to assist with transition and program/work adjustment. • Adult Service Providers shall be given ample notice by schools to attend final ITP, and by RCOC to attend Annual Review.	Workshop Services Referral Process 1) A client can begin a workshop program immediately following receipt of the signed D.S. 1968 services form by the selected service provider and upon completion of transportation arrangements by the RCOC Service Coordinator. Contact with the DR Vocational Counselor is not required for Workshop referral. Supported Employment Referral Process 1) A student can begin receiving Supported Employment services (group or individual model, i.e. workability) when an authorization for services has been obtained by the selected service provider from a Vocational Rehabilitation Counselor. The process to open a case with the DR counselor and obtain an authorization for services may take up to six weeks. 2) Upon receipt of the signed D.S. 1968 referral form, the service provider obtains pertinent information from RCOC regarding the student's medical and/or psychological condition. To determine eligibility for Supported Employment, services, psychological assessment and medical reports and a general medical examination report must be secured for the DR counselor.

300 Regional Center of Orange County	Local Education Agency	Adult Services	Department of Rehabilitation Services
Three Months Prior to School Exit Regional Center of Orange County Service Coordinator will meet with the school team, student and family to identify adult service providers that have been selected, either Habilitation or Day Program referral. The Service Coordinator will present the identified resource to the Adult Resources Group to insure funding at school exit.	adult service providers shall not be listed on ITP. Specific adult service programs can be listed in a letter of recommendation to RCOC Service Coordinator. • In the case where a participating agency, other than the Local Educational Agency, fails to provide services agreed upon in the ITP, the educational agency shall reconvene the IEP team to identify alternative strategies to meet the transition objectives. • Local Education Agency shall provide students and parents/careproviders with information on adult services available that might benefit student in the future. Local Education Agency shall work cooperatively with RCOC to determine if students are eligible for RCOC or Habilitation-funded services. Local Education Agency shall educate students and parents with Habilitation and RCOC funding eligibility so that appropriate services are considered when discussing program visitations, individual placement, or when doing parent inservices. *6 Months Prior to Graduation* • Local Education Agency shall contact RCOC Service Coordinator at least six months prior to student's exit	• Adult Service Providers, RCOC and Local Education Agencies shall work cooperatively to plan for student's transition to work and adult services, such as allowing time prior to graduation for job interview or transportation training. • Adult Service Providers shall invite RCOC, Local Education Agency and parent/careprovider to 30-day review once client has been placed. **• Adult Service Provider shall provide schools with follow up information on client including change of agency if one takes place.**	3) The selected service provider arranges for an initial interview with the DR counselor and provides the DR counselor with all available pertinent data. 4) Once the client is deemed eligible for Supported Employment services, the DR counselor approves the selected job and an Individual Written Rehabilitation Plan is completed. 5) The service provider is given an authorization to provide job development and eventual coaching job services for a specified period of time (not to exceed 18 months) until the client has stabilized. Following expiration of the required stabilization period, regional center services funding takes effect for the lifetime of the client's employment. V.R. WAP Referral Process 1) RCOC Service Coordinator can request the provider to refer the student/consumer for V.R. WAP services. 2) The service provider contacts the DR counselor and arranges for the student/consumer to be interviewed for V.R. WAP services. 3) Once the DR counselor accepts the client for V.R. WAP services, authorization is sent to the service provider for services including external situational assessment; personal and social adjustment; job exploration work services or any other service available for DR that will increase the client's employability.

Regional Center of Orange County	Local Education Agency	Adult Services	Department of Rehabilitation Services
	to give input on school, student and parent recommendations for post-school programming needs. RCOC can then begin referral process six months prior to exit and develop final contract approximately • Local Education Agency to provide RCOC/Habilitation and Adult Service Provider with initial consultation related to placement decision. Initial consultation to include providing copies of current educational records, ITP, and assessment information related to post-school programming and work. • Local Education Agency to provide follow-up consultation to RCOC/Habilitation, Adult Service Provider, parents/careprovider, student, and employer to ensure successful transition of student into adult program and/or work.		

APPENDIX B

RCOC EARLY START TEAM MEMBERS – April, 2012

Central Area

NAME	EXT.	NAME	EXT.
Lopez, Rosalinda Manager (Spanish)	**714-796-5104**	MoDavis, Darcy	714-796-4053
Mendez, Araceli Early Start Supervisor (Spanish)	**714-796-5138**	Nguyen, Cathy (Vietnamese)	714-796-5201
Ruano, Ana Early Start Supervisor (Spanish)	**714-796-5182**	Nixt, Claudia (Spanish)	714-796-5130
Albalbisi, Lourdes (Spanish)	714-796-5175	Palomo-Estrada, Maria (Spanish)	714-796-4068
Anderson, Lisa	714-796-4020	Penaloza-Figueroa, Ana (Spanish)	714-796-5174
Bishop, Tracy	714-796-4024	Phillips, Jennifer (American sign language)	714-796-5375
Carrillo, Stephanie (Spanish)	714-796-5147	Que, Rachel	714-796-5141
Coffey, Sandra	714-796-4030	Ramirez, Jacqueline (Spanish)	714-796-5123
Clark, Christina (Spanish)	714-796-5337	Ratsch, Amy	714-796-5143
Gomez, Melissa (Spanish)	714-796-5251	Richards, Beth	714-796-4051
James, Leah	714-796-4064	Rifai, Eva	714-796-4052
Karle-Botello Diane	714-796-5163	Ruggerone, Kristina	714-796-4063
Kendrick, Karla (Spanish)	714-796-5127	Tapia, Maria (Spanish)	714-796-5191
Koutsoudis, Daniela	714-796-4067	Vo, Thuy-Nhi	714-796-4055
Lopez, Michelle (Spanish)	714-796-5392	Woodward, Shelly	714-796-4010
Macias, Rosa (Spanish)	714-796-4037		

North Area

NAME	EXT.	NAME	EXT.
Ruppe, Patrick **Manager**	714-796-3744	Guerrero, Karina (Spanish)	714-796-3735
Castle, Jennifer **Early Start Supervisor**	714-796-3705	Herrera Graciela (Spanish)	714-796-3746
Akogyeram, Adeline	714-796-3764	Lua, Amberly	714-796-3782
Castaneda, Aida	714-796-3730	Castellon-Morales, Consuelo (Spanish)	714-796-3753
Desai, Niki	714-796-3729	Pichardo, Celina (Spanish)	714-796-3719
Galvan, Virginia	714-796-3762	Ramirez, Maribel (Spanish)	714-796-3758
Gomez, Elizabeth (Lisa)	714-796-3734	Rojas, Julia (Spanish)	714-796-3763
Gonzalez, Maria (Spanish)	714-796-3736		

West Area

NAME	EXT.	NAME	EXT.
Radford, Keli **Manager**	**714-796-2979**	Lopez, Marcela (Spanish)	714-796-2953
Yabuki, Jeanette **Early Start Supervisor**	**714-796-2980**	Nguyen, Cathy	714-796-5201
Delgado, Michele "M.J." **Early Start Supervisor** **(Spanish)**	**714-796-2935**	Nguyen, Kellie (Vietnamese)	714-796-2934
Bakken, Melanie	714-796-2922	Penna-Cathorall, Miriam (Spanish)	714-796-2964
Castaneda, Jessica (Spanish)	714-796-2928	Ronquillo, Camille	714-796-2965
Cornett, Amanda	714-796-2932	Ta, Theresa (Vietnamese)	714-796-2968
Dunlap, Sharon	714-796-2936	Tran, Tuyet (Vietnamese)	714-796-2960
Durden, Brenda	714-796-2918	Vivas, Rosaura (Spanish)	714-796-2986
Jupillo, Karen	714-796-2948	Vu, Nancy (Vietnamese)	714-796-2921
Larios, Carla (Spanish)	714 -796-2951	Whalen, Christina	714-796-2975

Intake

NAME	EXT.	NAME	EXT.
Glancy, Pat Intake Manager	**714-796-5344**	Reyes, Kimberly	714-796-5358
Khorana, Rachel, Intake Supervisor	**714-796-5378**	Ruiz, Kriztin	714-796-5362
Aviles, Lorena (Spanish)	714-796-5349	Schiffer, Amy	714-796-5389
Bravo, Elizabeth (Spanish)	714-796-5383	Segoviano, Carmelita (Spanish)	714-796-5117
Bui, Angelica	714-796-4025	Segura-Gomez, Maria "Teresa" (Spanish)	714-796-5311
Cain, Terquoia	714-796-5338	Thai-Fee, Tiffany (Vietnamese)	714-796-5302
Carrillo Watson, Carmen (Spanish)	714-796-5350	Urias, Jandery (Spanish)	714-796-4014
Deschampe, Susan	714-796-5109	Jodi Weber-Pflueger	714-796-5372
Diaz, Paulette	714-796-5364		
Huang, Shu-Lin (Mandarin, Taiwanese and some Japanese)	714-796-5376		
Huynh, Danielle (Vietnamese)	714-796-5370		

Administrative & Medical Staff

NAME	EXT.	TITLE
Day, Thelma	714-796-5223	Administrative Assistant to HRG
Espitia, Christine (Spanish)	714-796-5387	Speech Therapist
Genter, Christina	714-796-5267	Behavioral Services Specialist for Early Start/Central Area
Greene, Don	714-796-5262	Educational Services Analyst
Hamm, Amy	714 796-5112	Nurse Consultant
Himber, Peter M.D.	714-796-5271	Director, Health Resource Group
Kulik, Destini	714-796-5328	Behavioral Services Specialist for Early Start/West Area
Kerze, Jacqui	714-796-5299	Comfort Connection/Family Resource Center Supervisor
Leahy, Sharen	714 796-5276	Nurse Consultant
Lilley, Sherrie	714 796-5273	Nurse Consultant
Lowe, Suzanne	714-796-5288	Behavioral Services Specialist for Early Start/Central Area
Dr. Michael Messina	714-796-5225	Autism Clinical Specialist
Munguia, Frances	714 796-5347	Psychologist
Noden, Paula	714-796-5385	Prevention Program Mgr. & Fair Hearings.
Pearl, Nancy	714-796-5260	Physical Therapist
Parpal, Mary	714 796-5272	Psychologist
Pontius, Kyle	714-796-5371	Psychologist
Rico, Kelly	714-796-5330	Supervisor, Consumer Services
Shafiyoon, Jill	714 796-5207	Nurse Consultant
Vorwald, Annemarie	714-796-5336	Nurse Consultant
Ward, Nicole	714-796-5277	Autism Program Coordinator/Behavioral Services Specialist for Early Start/North Area
White, Janis	714-796-5256	Chief Operating Officer
Zeimantz, John	714-796-5339	Early Start Supervisor

RCOC Fax Nos. For Early Start

East Area:	714-973-0336 714-541-1915	West Area:	714-889-5760 714-799-6485
		North Area:	714-282-7910 714-282-9654
Intake:	714-541-1985 714-541-1077		
Early Start:	714-542-1397		

* Email address for all RCOC employees: First initial and last name, then rcocdd.com. (Example: Janis White: jwhite@rcocdd.com John Zeimantz: jzeimantz@rcocdd.com)

APPENDIX C

Orange County SELPA and District Directors of Special Education
2012-13

ORGANIZATION	FIRST NAME	LAST NAME	PHONE	FAX	EMAIL ADDRESS
Anaheim City SELPA	Sherry	Blakely	714-517-7525	714-517-8551	sblakely@acsd.k12.ca.us
Anaheim Union HSD	Barbara	Moore, Ed.D.	714-999-3527	714-999-0622	moore_b@auhsd.k12.ca.us
Brea-Olinda USD	Cheri	Guerrero	714-990-7820	714-529-2137	cguerrero@bousd.k12.ca.us
Buena Park SD	Michelle	Mukanos	714736-4259	714-670-7188	mmukanos@bpsd.k12.ca.us
Capistrano SELPA	Sara	Jocham	949-234-9275	949-240-9047	srjocham@capousd.org
Centralia SD	Douglas	Staine	714-238-3141	714-523-5981	douglas_staine@cesd.k12.ca.us
Cypress SD	Troy	Hunt, Ed.D.	714-220-6924	714-220-6703	thunt@cypsd.k12.ca.us
Fountain Valley SD	Abby	Bickford	714-843-3281	714-843-3230	bickforda@fvsd.k12.ca.us
Fullerton Joint UHSD	Greg	Endelman	714-870-2870	714-870-2856	gendelman@fjuhsd.k12.ca.us
Fullerton SD	Laura	Rydell	714-447-7503	714-447-7793	laura_rydell@fsd.k12.ca.us
Garden Grove SELPA	Lorraine	Rae	714-663-6233	714-663-6399	lrae@ggusd.k12.ca.us
Greater Anaheim SELPA	Frank	Donavan	714-828-1766	714-828-6763	fdonavan@ocde.us
Huntington Beach City SD	Cathy	Cornwall	714-964-8888 x2045	714-963-9565	ccornwall@hbcsd.k12.ca.us
Huntington Beach UHSD	Jim	Keating	714-903-7000 x4410	714372-8101	jkeating@hbuhsd.org
Irvine SELPA	Mary	Bevernick	949-936-5234	949-936-5239	mbeverni@iusd.org
La Habra City SD	Teri	Louer	562-690-2336	562-690-4154	tlouer@lhcsd.k12.ca.us
Laguna Beach USD	Irene	White	949-497-7700 x206	949-497-3199	iwhite@lagunabeachschools.org
Los Alamitos USD	Norma	Del Rio	562-799-4700 x80420	562-799-4738	ndelrio@losal.org
Lowell Joint SD	Karen	Herbst	562-902-4275	562-947-3620	kherbst@ljsd.org
Magnolia SD	Annette	Cleveland	714-761-5533 x346	714-826-8563	acleveland@msd.k12.ca.us
Newport Mesa SELPA	Ann	Huntington	949-515-6769	949-515-6760	ahuntington@nmusd.us
North OC SELPA	Frank	Tocco	714-870-4850	714-870-9643	ftocco@ocde.us
Northeast OC SELPA	Joan	Akers	714-985-8659	714-577-8104	jakers@pylusd.k12.ca.us
OCDE	Dennis	Roberson	714-966-4130	714-545-6312	droberson@ocde.us
Ocean View SD	Liz	Williams	714-847-2551 x1315	714-847-2551	lwilliams@ovsd.org
Orange SELPA	Marcia	Schoger	714-628-5550	714-628-4066	mschoger@orangeusd.org
Placentia Yorba-Linda USD	Joan	Akers	714-985-8659	714-577-8104	jakers@pylusd.k12.ca.us
Saddleback Valley USD	Douglas	Siembieda	949-580-3414	949-580-3414	siembiedad@svusd.org
Santa Ana SELPA	Doreen	Lohnes	714-558-5832	714-480-5311	doreen.lohnes@sausd.us
Savanna SD	Paul	Lavigne	714-236-3800	714-821-5073	paul.lavigne@savsd.org
SOC SELPA (c/o SVUSD)	Douglas	Siembieda	949-580-3414	949-580-3414	siembiedad@svusd.org
Tustin SELPA	Lori	Stillings, Ed.D.	714-730-7301 x314	714-832-9087	lstillings@tustin.k12.ca.us
Westminster SD	Leisa	Winston	714-894-7344	714-901-1259	lwinston@wsd.k12.ca.us
WOCCSE c/o HBUHSD	Anne	Delfosse	714-903-7000 x4601	714-372-8109	adelfosse@hbuhsd.edu

revised 07/01/12

APPENDIX D

Appendix D – Agency Liaisons

GENERAL PROVISIONS

PURPOSE

This Agreement was developed and entered into by the Local Education Agencies (LEAs) of Orange County, and the local Regional Center of Orange County (RCOC).

The purpose of the Agreement is to specify the services to be provided by Regional Center of Orange County and Local Education Agencies to disabled persons in Orange County. The Agreement specifies the general areas of responsibility of each agency and provides related resources. Government Code section 7570 et seq. addresses the interagency responsibilities for providing support services that are necessary to assist a disabled pupil to benefit from special education.

The agreement conforms to applicable sections of the Welfare and Institution Code and California Education Code.

The advisory Committee is comprised of representatives from both agencies. The committee assisted in the development of this agreement, and will monitor its terms.

ADVISORY COMMITTEE

Donald Greene
Educational Analyst
Regional Center of Orange County

Dennis Roberson, Chief
Special Education Services
Orange County Department of Education

Ron Wenkart
General Counsel, Legal Services
Orange County Department of Education

Sherry Blakely
SELPA Director
Anaheim City SELPA

Frank Tocco
SELPA Director
North Orange County SELPA

Janis White
Chief Operating Officer
Regional Center of Orange County

John Zeimantz
Early Start Supervisor
Regional Center of Orange County

INTERAGENCY AGREEMENT
BETWEEN
REGIONAL CENTER OF ORANGE COUNTY
AND

CAPISTRANO UNIFIED SCHOOL DISTRICT

This Interagency Agreement is made and entered into this 11th day of December, 2012, which date is enumerated for purposes of references only, by and between the Regional Center and _____ Capistrano Unified School District _____, hereinafter referred to as the Local Education Agency and ratifies the relationship described below.

WITNESSETH

WHEREAS, REGIONAL CENTER provides specialized services for eligible Orange county residents; and

WHEREAS, the LOCAL EDUCATION AGENCY provides special education Services for eligible Orange County residents; and

WHEREAS, REGIONAL CENTER and the LOCAL EDUCATION AGENCY Desire to cooperate in providing identification, assessment, and services for individuals with exceptional needs; and

WHEREAS, Interagency Agreements are authorized, required, and provided for pursuant to Government Code section 7570 et seq., Welfare and Institutions Code sections 4500-4853, Education Code 56475, and the Individuals with Disabilities Education Act (IDEA) 20 U.S.C. Section 1400 et seq.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. TERM

The term of this Interagency Agreement shall commence December 11, 2012

And remains in effect until revised or amended. This provision does not preclude the parties from revising the Interagency Agreement at any time the parties mutually agree a revision is necessary.

2. NOTICES

Any notice given by one of the parties to the other shall be effective when written and hand-delivered or deposited in the United States Mail, First Class, postage prepaid and addressed as follows:

Regional Center of Orange County 1525 N. Tustin Avenue Santa Ana, CA 92705 Attn: _____	Orange County Department of Education 200 Kalmus Drive Costa Mesa, CA 92626 Attn: _____

3. ASSIGNMENT

Neither party may assign its rights or responsibilities hereunder.

4. DEFINITION OF TERMS

Parties agree that words shall have their usual meaning unless the context or a definition clearly indicates a different meaning.

5. LICENSES AND LAWS

Parties shall be subject to and comply with all laws, rules, regulations, and government requirements as they exist now or may be hereafter amended or changed which are related to the provision of services under this Interagency Agreement.

6. RECORDS AND AUDIT

A. Parties shall prepare and maintain adequate records of service provided and financial records of its cost and expense.

B. Parties shall maintain records related to litigation, or settlement of claims arising out of performance of this Interagency Agreement, or audit exception and shall be retained until the disposition of such appeals, litigation, claims or audit exceptions are completed.

C. Parties shall make records to the delivery of services described herein available to any authorized representative of appropriate State, Federal or County agencies for the purpose of inspection or audit.

7. SERVICES

The parties hereto agree to provide coordinated interagency services as set forth in the spirit of requirements of Government Code section 7570 in accordance with the Interagency Agreement attached and incorporated herein by reference; provided, however, the parties may enter into local agreements related to procedures necessary to meet specific needs and requirements not addressed in this Interagency Agreement and which shall be mutually agreed upon in writing and included as an addendum to this Interagency Agreement.

8. STATUS OF AGENCIES

REGIONAL CENTER and the LOCAL EDUCATION AGENCY are independent and separate agencies and each shall be wholly responsible for the manner in which it performs the services required under this Interagency Agreement.

WHEREAS, the parties hereto have executed this Interagency Agreement in the County of Orange, California

Dated: _____ By: _____
District Superintendent/
Authorized Signature

Dated: _____ By: _____
Director Special Education
Local Plan Area

Dated: 10/17/12 By: _____
Larry Landauer, Executive Director
Regional Center of Orange County

Supplement for
Children from Birth to Three Years of Age
Eligible for Services Under Part C of the Individuals with
Disabilities Education Act (I.D.E.A.)
of the
Interagency Agreement Between
Local Education Agency (LEA) and
Regional Center of Orange County (RCOC)

Interagency Agreement between Local Education Agency (LEA)
And
Regional Center of Orange County (RCOC)
Supplement for Children from Birth to Three Years of Age
Eligible for Services Under
Part C of the Individuals with Disabilities Education Act (I.D.E.A.)

A. REFERRAL PROCEDURES: The Local Education Agency and the Regional Center shall work cooperatively to meet the needs of all children eligible for services under Early Start Part C of the Individuals with Disabilities Education Act (I.D.E.A.). The term, "eligible infant or toddler" means infants and toddlers from birth to three years of age who demonstrate a developmental delay in one or more of the following five areas: cognitive development; physical and motor development, including vision and hearing; communication development; social or emotional development; or adaptive development. The other qualifying criteria is established-risk, including solely low incidence impairments.

Local Education Agency

1.0 All cases regarding children suspected of being eligible for services under Part C will be referred to the Regional Center of Orange County within 2 days of identification.

2.0 Each LEA is responsible for providing services to solely low incidence children birth to three years of age. Low incidence disabilities are defined as severe disabling conditions that include hearing impairments, vision impairments, and severe orthopedic impairments, or any combination thereof. (E.C. 56425)

3.0 If a child is 2 years, 10 months of age or more, the LEA will accept referral for educational assessment and recommendations regardless of disabling conditions.

4.0 Each LEA will identify an individual that will act as infant contact for all children birth to three years of age referred to the LEA.

Regional Center

1.0 All cases regarding children suspected of being eligible for services under Part C will be evaluated for eligibility for services.

2.0 If solely low incidence eligibility can be determined without the Regional Center assessment the Regional Center will refer directly to the LEA infant contact person. If the Regional Center conducts an assessment, as soon as "solely low incidence" eligibility is determined the Regional Center shall make a referral to the LEA within two days. (Govt. Code 95000)

3.0 If a child is 2 years, 10 months of age or more and is referred to the Regional Center, then the RCOC shall refer child (with parental consent) to the LEA for educational assessment and recommendations regardless of disabling condition.

4.0 The Regional Center will identify an individual who will act as infant contact for all children birth to three years of age referred to the LEA.

5.0 Each LEA shall enroll out of state transfer students with an effective IFSP.

6.0 All children currently receiving infant services through the LEA will continue to be served by the LEA regardless of disabling condition.

6.1 An LEA serving infants prior to October 1, 1993, will continue to serve non-categorical infants at their 1980-81 numbers.

6.2 The LEA is under no obligation to continue the Regional Center provided services prior to the LEA referral. When a solely low incidence child is referred to their LEA, the LEA must complete assessment and IFSP within 45 days.

7.0 Education assumes the responsibility to set up the IFSP meeting of all solely low incidence children referred, but not assessed by the Regional Center.

8.0 Within 45 days of the initial referral, the LEA will complete the evaluation and assessment process and have an IFSP meeting for all children referred to education and suspected of being solely low incidence.

8.1 Entering the Orange County system for Part C infant services shall be family directed and voluntary on the part of the family.

8.2 If assessment cannot be completed within 45 days due to unique family circumstances, an interim IFSP may be written. Documentation of family status with proposed follow-up by the LEA will be made in the student file.

5.0 RCOC shall accept out of state transfer children with an effective IFSP.

6.0 All children currently receiving infant services through the Regional Center will continue to be served by RCOC regardless of disabling condition.

6.1 If a child is determined to be no longer eligible for Part C services, The Regional Center will discharge child in accordance with standard practice and applicable regulations.

6.2 If the child is solely low incidence, the Regional Center will refer child to the LEA.

7.0 The Regional Center assumes the responsibility to set up the IFSP meeting of all children assessed by the Regional Center.

8.0 Within 45 days of referral for all children suspected of being eligible for services under Part C, the RCOC will complete the evaluation and assessment process and have an IFSP meeting completed.

8.1 Entering the Orange County system for Part C infant services shall be family directed and voluntary on the part of the family.

8.2 If assessment cannot be completed within 45 days due to unique family circumstances, an interim IFSP may be written. Documentation of family status with proposed follow-up by the Regional Center will be made in the child file.

B. ASSESSMENT PROCEDURES: Assessment means the ongoing procedures used by appropriate qualified personnel throughout the period of a child's eligibility to identify the child's unique strengths and needs in five developmental areas consisting of: 1) cognitive development, 2) physical and motor development including vision and hearing, 3) communication development, 4) social or emotional development, and 5) adaptive development. Assessment and the sharing of results shall be completed within the 45-day timeline. All children referred for assessment and/or services are afforded individual rights and protections as required by federal and state statutes from the time referral is made. (CCR 17 Sec. 52082)

Local Education Agency	Regional Center
1.0 Upon notification of a child suspected of being eligible for services under Part C, the Local Education Agency of pupil's residence will refer the family directly to the Regional Center to enter the Orange County System.	1.0 The Regional Center will evaluate all children suspected of being eligible for services under Part C to enter the Orange County system.
2.0 The LEA will accept referrals from the Regional Center for a child who is solely low incidence and the LEA assumes responsibility for assessment.	2.0 If solely low incidence can be determined without the Regional Center assessment, referral will be made directly to the LEA of residence infant contact person.
2.1 The LEA will accept referrals from the CDE Newborn Hearing Screening Program. The LEA shall contact child's family to initiate assessment.	2.1 The Regional Center shall accept referrals for dually eligible infants and toddlers from the LEA and assumes responsibility for assessment.
2.2 If a child is 2 years 10 months of age or more, the LEA shall accept referral for educational assessment and recommendations regardless of disabling condition.	2.2 If child is 2 years, 10 months of age or more, the Regional Center shall refer child to the LEA for educational assessment and recommendations regardless of disabling condition with parental consent.
3.0 The LEA will provide all service coordination to children determined to be solely low incidence.	3.0 If a child is determined to be solely low incidence after the Regional Center assessment, the Regional Center will convene the IFSP meeting and invite the LEA to this meeting to transition the child to the LEA for all service coordination.

C. INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP): Each child eligible for services under Part C must have an Individualized Family Service Plan. The evaluation, assessment, and meeting to develop the IFSP must be held within 45 calendar days from the time of referral. All IFSP meetings shall be in the home language of the family and the IFSP shall be in writing.

Local Education Agency

1.0 The LEA is responsible for developing the IFSP for solely low incidence children.

1.1 The IFSP team will include representatives from all agencies that can provide necessary services needed by the infant and/or family. Conference by telephone or by written report can be used if IFSP attendance is not possible.

Regional Center

1.0 The Regional Center is responsible for developing the IFSP for children not solely low incidence.

1.1 The IFSP team will include representatives from all agencies that can provide necessary services needed by the infant and/or family. Conference by telephone or by written report can be used if IFSP attendance is not possible.

The following applies to both the LEA and the REGIONAL CENTER

2.0 The IFSP document will be written and implemented in accordance with state and federal regulations.

D. TRANSITION: All children receiving Early Start services are potentially eligible for special education and related services at age three and will be referred to the LEA. The purpose of transition is to begin planning for service options as the individual with exceptional needs approaches age 3. The child who is served by either an LEA or Regional Center shall have the benefit of transition planning from the infant services program to the preschool services operated by an LEA under Part B of the Individuals with Disabilities Education Act. The service coordinator shall notify the LEA where the toddler resides that there will be a transition planning conference/IFSP (TPC/IFSP), requiring the attendance of an LEA representative to establish a transition plan in the IFSP not fewer than 90 days and not more than 9 months before the toddler's third birthday in accordance with 34 CFR 303.209 and 303.344.

Local Education Agency

1.0 The LEA shall confirm receipt of invitation and attend the transition planning conference IFSP between 2.3 and 90 days prior to the child's third birthday.

2.0 During the TPC/IFSP, the LEA shall participate in the discussion of the transition steps as part of the IFSP including:

- assessment process,
- timelines
- eligibility criteria
- IEP meeting process
- review possible preschool program and services options
- suggest a notification/referral date at least 90 days prior to the third birthday

2.1 identify additional information to be included with the notification/referral

Regional Center

1.0 The service coordinator shall identify mutually agreeable dates, times, and locations at least 2 weeks in advance and send the invitation to the LEA and parent for the transition planning conference IFSP between 2.3 and 90 days prior to the child's third birthday.

2.0 During the TPC/IFSP, the RCOC shall facilitate discussion of the transition process as part of the IFSP. Service Coordinator will update and document:

- present levels of development,
- resources, priorities, and concerns
- review of progress on outcomes and continuing services
- transition services and activities the IFSP team identifies as needed
- notification referral date of at least 90 days prior to the third birthday
- obtain written parental consent for additional information to be sent to the LEA at the time of referral beyond name, birth date, and parent contact information
- to provide a copy of the TPC/IFSP to the LEA

3.0 The LEA will notify the RCOC of the date the notification/ referral is received

3.0 The RCOC will send the notification/referral as discussed at the TPC/IFSP and no later than 90 days prior to the third birthday to the LEA, which will include:

- name, date of birth, and parent contact information
- referral may include other information with parent consent

4.0 Upon receipt of the notification/referral the LEA within 15 days will send the assessment plan to the parents for signature

4.1 The LEA will, with parent/guardian consent, assess the child as needed and make program recommendations as appropriate.

4.0 The RCOC will notify current program(s) service providers of referral to the LEA.

5.0 The LEA will schedule an initial public school IEP team meeting to include parent/guardian, the Regional Center Service Coordinator, with parent permission, and all other appropriate personnel. The IEP will be developed and implemented by the student's third birthday.

5.0 The Regional Center Service Coordinator may attend the IEP meeting, with parent/guardian consent.

5.1 The final IFSP may be held concurrently with the initial IEP team meeting. As an exception, the RCOC may continue providing or purchasing services for a preschooler who has been determined eligible for services under the Lanterman Act, until the beginning of the next school term after the child's third birthday during a period when the LEA special education preschool is not in session.

E. SERVICE COORDINATION: Service Coordination is an early intervention service and must be provided under public supervision. The role of the Service Coordinator is to facilitate implementation of the IFSP and to coordinate services with other agencies and persons. The Service Coordinator must be knowledgeable about eligible infant and toddler programs, Part C law and regulations, nature and scope of services under Part C of I.D.E.A., and system of payments for services.

1.0 The LEA/RCOC will appoint a service coordinator that meets the standards under Part C.

2.0 The service coordinator will serve as the primary point of contact for eligible children and families

3.0 The service coordinator shall be responsible for coordinating with other agencies and persons providing services to the family.

4.0 Service coordination is not subject to any fees that might be established for any other federal or state program.

5.0 Service coordination activities include:

- Coordinating evaluations and assessments.
- Facilitating and participating in the development, review, and evaluation of individualized family service plans.
- Assisting families in identifying service providers and informing families about additional non-required services.
- Coordinating and monitoring the delivery of services outlined on the IFSP.
- Informing families of Early Start Parent Rights and procedural safeguards
- Facilitating the development of a transition plan from Part C to Part B preschool service (as appropriate) and/or other community resources.

F. PROVISION OF SERVICES: All services must be provided and monitored by appropriate qualified personnel. Services to families are to provide the "...supports and services necessary to enhance the capacity of the family to meet the developmental needs of the child." It is understood that the level, type, frequency, and provider of services may change upon transfer of a case between agencies.

Local Education Agency	Regional Center
1.0 The LEA shall provide services to all solely low incidence children pursuant to E.C. Chapter 4.4, Section 56026.5	1.0 Regional Center shall coordinate and/or provide services pursuant to Part C, IDEA (34 CFR Part 303) listed on the IFSP, as payor of last resort.
2.0 An LEA serving infants prior to October 1, 1993, shall continue to serve non-categorical infants at their 1980-81 mandated numbers.	2.0 If a child is determined to be no longer eligible for Part C, Regional Center shall discharge child in accordance with standard practice and applicable regulations.
2.1 The LEA is under no obligation to continue the Regional Center provided services prior to LEA referral.	2.1 If the child is solely low incidence, the Regional Center shall refer child to child's LEA of residence.
3.0 The LEA shall consider the Regional Center recommendations, but is not obligated to implement such services provided by Regional Center.	3.0 With parent consent, the Regional Center personnel shall provide records regarding services provided by Regional Center prior to child transitioning to the LEA for services.

G. PAYOR OF LAST RESORT: The Regional Center or the LEA is ultimately responsible to arrange, provide, or pay for appropriate Early Intervention Services as defined in Federal Regulations 34 CFR, Part 303 as listed on an IFSP as required, after all other providers or payors have been fulfilled under state or federal law. Other providers or payors shall include insurance, community resources and other agencies.

Local Education Agency	Regional Center
1.0 The LEAs are payor of last resort for infants and toddlers who meet eligibility as a child with a solely low incidence, vision, hearing, or severe orthopedic impairment, or any combination thereof.	1.0 The Regional Center is the payor of last resort for all other eligible children.
2.0 For children eligible for both the LEA and the Regional Center services, the LEAs must provide services up to their 1980-81 mandated numbers	2.0 For children eligible for services through both the Regional Center and the LEA, the Regional Center shall fund services that are beyond the 1980-81 mandated numbers for the LEAs.
3.0 Any review or referral to other providers or payors shall not delay the provision of early intervention services specified on the IFSP and shall begin as soon as possible.	3.0 Any review or referral to other providers or payors shall not delay the provision of early intervention services specified on the IFSP and shall begin as soon as possible. Services shall begin as soon as possible, but no later than 45 days after the signed IFSP.

H. PROCEDURAL SAFEGUARDS AND SURROGATE PARENTS: The Orange County IFSP process assures a timely, comprehensive, multi-disciplinary evaluation for each infant/toddler from birth to 3 years of age and their family, If eligible, the infant/toddler and family have the right to appropriate Early Intervention Services.

PROCEDURAL SAFEGUARDS SUMMARY
Local Education Agency and Regional Center

1.0 Written parental consent must be obtained prior to conducting evaluations, assessments, and beginning of Early Intervention Services.

1.1 The LEA or the Regional Center shall make reasonable efforts to ensure that the family is aware of the nature of the evaluation, assessment, and or services available.

1.2 Parents will be informed that they have a right to decline any or all of these services. The LEA or the Regional Center shall document this.

2.0 Parents are to be notified, in their native language, of meetings when issues of eligibility and services are discussed. This includes identification, beginning or modifying services, and denial of evaluation, services, or placement.

2.1 Meetings shall be held at times convenient to families.

2.2 Notice shall be given to the family

3.0 Parents have the right to confidentiality of personally identifiable information.

4.0 Parents have the right to invite anyone of their choosing to assist them at meetings.

5.0 Parents have the right to utilize administrative process to resolve complaints. Procedures for complaints and due process hearings shall be available to parents.

6.0 Parents have the right to be informed of the location of records, and the policies and procedures regarding the maintenance of records. Parents have the right to access the child's Early Intervention records.

7.0 A surrogate parent shall be provided in accordance with State and Federal Regulations (34 CFR 303, 406, CCR 52175, GC 7579.5).

I. DISPUTE RESOLUTION: It is the intent of the LEA and the Regional Center to resolve all disputes at the lowest administrative level possible. Dispute resolution for issues between Regional Center and the LEA will be resolved at the earliest opportunity.

Local Education Agency	Regional Center
Step 1: The LEA staff is encouraged to resolve disagreements at their level whenever possible. If agreement cannot be reached, the dispute will proceed to Step 2.	**Step 1:** The Regional Center staff is encouraged to resolve disagreements at their level whenever possible. If agreement cannot be reached, the dispute will proceed to Step 2.
Step 2: The LEA staff will refer the dispute to the SELPA Director for resolution. If agreement cannot be reached at this level, the dispute resolution will proceed to Step 3.	**Step 2**: The Regional Center staff will refer the dispute to the Area Manager for resolution. If agreement cannot be reached at this level, the dispute resolution will proceed to Step 3.
Step 3: The LEA Superintendent or designee will meet with the Regional Center Executive Director or designee to resolve the dispute.	**Step 3.** The Regional Center Executive Director or designee will meet with the Superintendent or designee of pupil's district of residence to resolve the dispute.

J. ANNUAL REVIEW: The Supplement for Children Birth to Three Years of Age Under Part C of the Individuals with Disabilities Education Act (IDEA), Section II of the Interagency Agreement Between Orange County Local Education Agencies and Regional Center of Orange County agreement will be reviewed annually for renewal of the terms and conditions or to make recommendations for changes.

1.0 Orange County SELPA Directors (Special Education Local Plan Area) and Regional Center of Orange County shall designate an Early Start Committee annually to meet and review the current MOU.

2.0 If by mutual agreement, the Early Start Committee recommends the same terms and conditions for one (1) additional year, then a Letter of Review will be signed and submitted as an attachment to the existing MOU.

3.0 If by mutual agreement, the Early Start Committee recommends changes to the current MOU, then the committee will forward their recommendations for full review and authorization.

Letter of Annual Review of the
Supplement for Children Birth to Three Years of Age Under Part C
of the Individuals with Disabilities Education Act (IDEA),
Section II of the Interagency Agreement Between
Orange County Local Education Agencies and Regional Center of Orange County

The Early Start Committee has reviewed and revised the *Supplement for Children Birth to Three Years of Age Under Part C of the Individuals with Disabilities Education Act (IDEA), Section II of the Interagency Agreement Between Orange County Local Education Agencies and Regional Center of Orange County* and recommends approval of the agreement for one (1) year, from April 1, 2012 to April 1, 2013 or until terminated by mutual agreement. It is understood that this extension is provided on the same terms and conditions as those contained in the current "Interagency Agreement between Orange County Local Education Agencies and Regional Center of Orange County".

This recommendation is made by the Early Start Committee members listed below:

4/9/12
Sherry Blakeley, SELPA Director, Anaheim City School District — Date

4/9/12
Dennis Roberson, Chief, Orange County Department of Education, Special Education Services — Date

4/9/12
Dillon Henry, Coordinator, Orange County Department of Education, Special Education Services — Date

4/9/12
Janis White, Chief Operating Officer, Regional Center of Orange County — Date

4/9/12
John Zeimantz, Early Start Supervisor, Regional Center of Orange County — Date

The Early Start Committee recognizes the contributions of the following individuals who contributed to the development of the agreement:

- Meredith Cathcart, California Department of Education
- Erin Paulsen, California Department of Developmental Services
- Michele Donahue, California Department of Developmental Services
- Dale Garcia, Regional Center of Orange County
- Don Greene, Regional Center of Orange County
- Frank Tocco, North Orange County SELPA
- Frank Donovan, Greater Anaheim SELPA
- Kay Fielder, Greater Anaheim SELPA
- Linda Forsythe, West Orange County Consortium for Special Education (WOCCSE)
- Rana Shah, Capistrano Unified School District
- Sharla Pitzen, Capistrano Unified School District

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1213-29

ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2011-2012, IN COMPLIANCE WITH GOVERNMENT CODE §66006 AND §66001

WHEREAS, the Capistrano Unified School District (District) has received and expended statutory and/or alternative school facilities fees (reportable fees) for the construction and/or modernization of the District's school facilities in order to accommodate students from new development (school facilities); and

WHEREAS, pursuant to Government Code §66006(a), the District has established and maintained a separate capital facilities account for the reportable fees (reportable fees account); and

WHEREAS, pursuant to Government Code §66006(a), the reportable fees have been deposited into the reportable fees account in order to avoid any commingling of the reportable fees with other revenues and funds of the District, except for temporary investments, and has expended the reportable fees, along with any interest income earned, solely for the purpose(s) for which the reportable fees were originally collected; and

WHEREAS, Government Code §66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, Government Code §66006(b)(2) requires that the Board of Trustees of the District (Board) review the information made available to the public, including the report entitled, "The Capistrano Unified School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2011-2012," (report) at the next regularly scheduled public meeting, at least fifteen (15) days after the report was made available to the public; and

WHEREAS, the report contains the requisite information and proposed findings concerning the collection and expenditure of reportable fees pursuant to Government Code §66006 and §66001; and

WHEREAS, pursuant to Government Code §66006(b)(2), notice of the time and place of the Board meeting, where the report would be considered for adoption (notice), was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted notice in the District's regular posting locations and published notice in a newspaper of general circulation within the District's boundaries; and

WHEREAS, Government Code §66001(d) provides that for the fifth fiscal year following the first deposit into the reportable fees account, and every five years thereafter, the District shall make findings with respect to the portion of the reportable fees account that remains unexpended; and

WHEREAS, when Government Code §66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code §66006(b); and

WHEREAS, pursuant to Government Code §66001(e) and (f), the District shall make certain findings when sufficient reportable fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete; and

WHEREAS, the District has complied with all of the foregoing provisions.

NOW THEREFORE BE IT RESOLVED the Board of Trustees determine and order as follows:

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code §66006(a), the District has established and maintained a reportable fees account during Fiscal Year 2011-2012.

Section 3. Pursuant to Government Code §66006(a), the reportable fees collected during Fiscal Year 2011-2012 have been deposited into the reportable fees account in order to avoid any commingling of the reportable fees with other revenues and funds of the District, except for temporary investments, and has expended the reportable fees, along with any interest income earned, solely for the purpose(s) for which the reportable fees were originally collected.

Section 4. Pursuant to Government Code §66006(b)(1), the District made the report available to the public within one hundred eighty (180) days after the last day of Fiscal Year 2011-2012.

Section 5. Pursuant to Government Code §66006(b)(1), the Board reviewed the report at the next regularly scheduled public meeting, at least fifteen (15) days, after the report was made available to the public.

Section 6. Pursuant to Government Code §66006(b)(1) and (2), the Board reviewed the report which is incorporated by this reference and contains the following information:

(A) A brief description of the type of reportable fees in the reportable fees account;
(B) The amount of the reportable fees;
(C) The beginning and ending balance of the reportable fees account;
(D) The amount of reportable fees collected and the interest earned;
(E) An identification of each school facilities project (project) on which reportable fees were expended and the amount of the expenditures on each project, including the total percentage of the cost of the project that was funded with reportable fees;
(F) An identification of an approximate date by which the construction of the project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete project, as identified in §66001(a)(2), and the project remains incomplete;
(G) A description of each interfund transfer or loan made from the reportable fees account, including the project on which the transferred or loaned reportable fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the reportable fees account will receive on the loan; and
(H) The amount of refunds made pursuant to §66001(e) and any allocations pursuant to §66001(f).

Section 7. Pursuant to Government Code §66006(b)(2), notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting.

Section 8. The District posted notice in the District's regular posting locations and published notice in a newspaper of general circulation within the District's boundaries.

Section 9. Pursuant to Government Code §66001(d), the Board reviewed the report which is incorporated by this reference and contains the following proposed findings:

(1) Identification of the purposes to which the reportable fees are to be put;
(2) Demonstration of a reasonable relationship between the reportable fees and the purpose for which they are charged;
(3) Identification of all sources and amounts of funding anticipated to complete incomplete projects of the District; and
(4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective District account(s).

Section 10. When findings are required by Government Code §66001(d), these findings shall be made at the same time as the findings as that information required by Government Code §66006(b).

Section 11. Pursuant to Government Code §66001(e) and (f), the District shall make certain findings when sufficient reportable fees have been collected to complete the financing of incomplete projects, and the projects remain incomplete.

Section 12. The Board determines that the District is in compliance with Government Code §66000, *et seq.*, regarding the receipt, deposit, investment, expenditure and/or refund of reportable fees received and expended relative to projects for Fiscal Year 2011-2012.

Section 13. The Board determines that no refunds and allocations of reportable fees, as required by Government Code §66001(e) and §66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2011-2012.

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 10th day of December 2012, by a roll call vote.

_____
Clerk of the Board of Trustees

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

Annual and Five Year Reports

Capistrano Unified School District

November 5, 2012

Prepared For:
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I. Introduction

Sections 66001 and 66006 of the Government Code require that Capistrano Unified School District ("School District") provide to the public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of that new development on the school facilities of the School District ("Reportable Fees"). The School District currently collects statutory school facility fees ("Statutory School Fees") pursuant to Sections 17620 *et seq.* of the Education Code and Sections 65995 *et seq.* of the Government Code.

The School District is required to provide under the Government Code the following information on Reportable Fees for the prior fiscal year:

1. Amounts collected
2. Amount of interest earned
3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development

The Reportable Fees do not include special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Further, the School District is required to confirm that Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

Additionally, the School District is required to identify the following:

1. The proposed purposes to which Reportable Fees may be spent
2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual and Five-Year Reports ("Reports") for the fiscal year ending June 30, 2012 include the information and proposed findings the School District intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

II. Annual Report

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 2011/2012 (i.e. July 1, 2011 through June 30, 2012) with regard to the annual Reportable Fees:

A. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District

The Reportable Fees of the School District for fiscal year 2011/2012 consist of Statutory School Fees collected by the School District from new residential and commercial/industrial development.

B. Amount of the Reportable Fees

The amount of Reportable Fees is based on the effective Statutory School Fees.

Statutory School Fees

The Statutory School Fees were established by the Board of Trustees ("Board") of the School District on March 10, 2008, by Resolution No. 0708-39. This resolution adopted the Statutory School Fees for new residential and commercial/industrial development based on the reports titled "Residential Development School Fee Justification Study" and "Commercial/Industrial Development School Fee Justification Study" (collectively, "Studies"), both dated February 28, 2008.

Table 1 lists the fee amounts and effective dates for the applicable Statutory School Fees for fiscal year 2011/2012.

Table 1
Effective Dates for Developer Fee Justification Reports

Item	Effective Dates (for FY 2011/2012)	Fee Amount (Per Square Foot)
Statutory Fees	July 1, 2011 – June 30, 2012	Residential - $2.97 Commercial/Industrial - $0.47

C. Beginning and Ending Balance of Account and Sub-Account(s):

Table 2 lists the fiscal year 2011/2012 beginning and ending balances for Fund 25, the Capital Facility Fund, which holds all Reportable Fees:

Table 2
Beginning and Ending Balances for Fund 25

Item	Fund Balance
Beginning Balance (7/1/2011)	$4,281,981.14
Ending Balance (6/30/2012)	$4,498,701.90

D. Amount of the Reportable Fees Collected and Interest Earned

Table 3 shows the amount of Reportable Fees collected and interest earned in Fund 25 during fiscal year 2011/2012.

Table 3
Amount of Reportable Fees Collected (Fund 25)

Item	Total Revenues
Reportable Fees Collected	$443,904.60
Interest Earned	$23,805.06
Other Income and Adjustments	$589.54
Total	**$468,299.20**

E. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the School District that Was Funded with Reportable Fees

Schedule A to this report identifies the amount of Reportable Fees expended on School Facilities in fiscal year 2011/2012, as well as the percentage of each improvement funded by Reportable Fees.

F. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001 of the Government Code, and the Project of the School District Remains Incomplete

The School District has determined that at the close of fiscal year 2011/2012, Reportable Fees and other sources of funding were not sufficient to complete the financing of additional school facilities of the School District.

G. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the School District on Which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan

No Interfund Transfers or Loans were made from the account.

H. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded

No refunds of Reportable Fees were made pursuant to Section 66001(e) of the Government Code in fiscal year 2011/2012, and no such refunds are required under applicable law.

I. Summary Table of Fund Balance, Revenues, and Expenditures

Table 4 below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures from Fund 25 during fiscal year 2011/2012.

Table 4
Fund 25 Activity Summary (FY 2011/2012)

Item	Amount
Beginning Balance (7/1/2011)	**$4,281,981.14**
Reportable Fees Collected, Interest Earned, and Other Revenue	$468,299.20
Expenditures – Schedule A	($251,578.44)
Ending Balance (6/30/2012)	**$4,498,701.90**

III. Five Year Report

In accordance with Section 66001 of the Government Code, the School District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. Identification of the Purpose to Which the Reportable Fees are to be Put

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the School District during fiscal year 2011/2012 was to fund additional school facilities required to serve students generated by new development within the School District. Specifically, the Reportable Fees will be used for the construction, expansion, and/or acquisition of additional school facilities, furnishing and equipping such school facilities, as well as acquiring and installing additional portable classrooms to accommodate students.

B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which they are Charged

There is a roughly proportional and a reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the School District and the School District does not have capacity in its existing school facilities to accommodate these new students. Furthermore, the Reportable Fees do not exceed the costs of providing school facilities for the students generated from the development in which such fees were collected (as set forth in (i) the Analyses and (ii) the Studies, referred to herein Section II.B.).

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities Identified in the School District's Reports

Table 5 lists the anticipated funding sources for potential school facility projects, as presently identified by the School District.

Table 5
Proposed Funding Sources for School Facility Projects

Sources	Future Elementary School No. 1	Future Elementary School No. 2	Future Middle School
State School Building Program	$15,000,000	$15,000,000	$25,000,000
Future Community Facilities Districts	$14,000,000	$14,000,000	$23,000,000
General Obligation Bond Proceeds	$0	$0	$0
Reportable Fees	$1,000,000	$1,000,000	$2,000,000
Total	**$30,000,000**	**$30,000,000**	**$50,000,000**

Notes: The School District may consider two K-8 school facilities and one K-5 school facility for the future Rancho Mission Viejo Project. School facilities costs for the future Rancho Mission Viejo Project include land and construction cost estimates.
Future School Facilities may be funded by the State Funds, Local Bond Funds, and Reportable Fees.

D. Identification of the Approximate Dates on Which the Funding Referred to in Section III.C is Expected to be Deposited into the Appropriate Account or Fund

Table 6 lists the approximate dates on which the funds are expected to be available for the school facility projects presently identified by the School District.

Table 6
Timing of Funds for Planned School Facility Projects

Sources	Future Elementary School No. 1	Future Elementary School No. 2	Future Middle School
State School Building Program	Unknown	Unknown	Unknown
Community Facilities Districts	Unknown	N/A	N/A
General Obligation Bond Proceeds	N/A	Unknown	Unknown
Reportable Fees	As Received	As Received	As Received
Notes: Future School Facilities may be funded by the State Funds, Local Bond Funds, and Reportable Fees.			

Schedule A

Public Improvements on Which Reportable Fees Were Expended

Capistrano Unified School District
Public Improvements on Which Reportable Fees Were Expended
Fiscal Year 2011/2012
Schedule A

Project	Amount Paid From Fees During FY 2011/2012	Percent of Total Cost Funded With Fees
Dana Hills HS	**$148.84**	**100%**
Building Improvements - DSA	$148.84	
Districtwide	**$251,429.60**	**100%**
Consulting Services/Legal Counsel	$587.50	
Districtwide Strategic Growth Planning	$250,842.10	
Total	**$251,578.44**	**N/A**

Change Order Summary Log

CVHS Performing Arts Theater
DSA# 04-110424
Data Date 11/6/12

Description	Change Order #14
Original Contract Sum	$ 11,975,007.00
Net Change by Previous Authorized Requests and Changes	$ 496,692.00
Contract Sum Prior to this Change Order	$ 12,471,699.00
Contract Sum Will Be Increased	$ 110,589.00
New Contract Sum Including this Change Order	$ 12,582,288.00

EXECUTED OR BOARD SUBMITTED CO'S & EXECUTED WO'S

Capistrano Valley High School Performing Arts Theater

RESPONSIBILITY CODE LOG

Data Date 11/9/2012

TOTAL ORIGINAL CONTRACT VALUE:	$11,975,007.00	$607,281.00
TOTAL CURRENT CONTRACT VALUE:	$12,582,288.00	$12,582,288.00

RESPONSIBILITY CODE	No.	VALUATION	Pending	Percent
Differing Conditions	1	$304,020.00	$0.00	2.54%
Errors and Omissions	2	$91,941.00	$0.00	0.77%
Value Enhancement	3	$242,705.00	$0.00	2.03%
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	($31,385.00)	$0.00	-0.26%
Other	8	$0.00	$0.00	0.00%
Total Approved Change		$607,281.00	$0.00	5.07%
Percent Change		5.07%	0.00%	5.07%
		$607,281.00		

WO = Work Order
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OWNER CHANGE ORDER	DOCUMENT TYPE	DOCUMENT NUMBER	Date of Execution	DESCRIPTION / TITLE	STATUS	VALUATION	RESPONSIBILITY CODE TO PROJECT COMPLETION	RESPONSIBILITY CODE Pending Code	STATUS Signed (s) Unilateral (u)	DSA CHANGE ORDER	DSA APPROVED (Y/N)	DATE SUBMITTED	DATE APPROVED
Change Order #1	WO	1	08/12/11	Additional Concrete Paving		$15,027.00	3		s	Change Order #1	N	09/10/12	
	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	Unforseen 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 Pullbox		($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	Unforseen Stormdrain Improvements		$5,364.00	1		s	Change Order #1	N	09/10/12	
	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				
Change Order #6	WO	24	01/19/12	Tie Beams at Stage Area		$5,636.00	1		s	Change Order #1	N	09/10/12	
	WO	25	01/19/12	Bulletin #1 DSA Approved Drawings		$11,505.00	1		s				

*NOTE: DSA Change Orders #2 and #4 contain FCD's and have no cost, therefore it is not included in the Responsibility Code Log

EXECUTED OR BOARD SUBMITTED CO'S & EXECUTED WO'S

Capistrano Valley High School Performing Arts Theater

RESPONSIBILITY CODE LOG

Data Date 11/9/2012

TOTAL ORIGINAL CONTRACT VALUE:	$11,975,007.00	$607,281.00
TOTAL CURRENT CONTRACT VALUE:	$12,582,288.00	$12,582,288.00

RESPONSIBILITY CODE	No.	VALUATION	Pending	Percent
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Errors and Omissions	2	$91,941.00	$0.00	0.77%
Value Enhancement	3	$242,705.00	$0.00	2.03%
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	($31,385.00)	$0.00	-0.26%
Other	8	$0.00	$0.00	0.00%
Total Approved Change		$607,281.00	$0.00	5.07%
Percent Change		5.07%	0.00%	5.07%

WO = Work Order
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OWNER CHANGE ORDER	DOCUMENT TYPE	DOCUMENT NUMBER	Date of Execution	DESCRIPTION / TITLE	STATUS	VALUATION	RESPONSIBILITY CODE TO PROJECT COMPLETION	RESPONSIBILITY CODE Pending Code	STATUS Signed (s) Unilateral (u)	DSA CHANGE ORDER	DSA APPROVED (Y/N)	DATE SUBMITTED	DATE APPROVED
						$607,281.00							
Change Order #7	WO	26	02/22/12	Nelson Studs and Low Block Walls		$12,112.00	2		s	Change Order #1	N	09/10/12	
	WO	27	03/22/12	RFI #2, #3 Changes and Pullbox Credit		$10,143.00	2		s				
	WO	28	03/22/12	Revised Fire Sprinkler Calcs		$924.00	1		s				
Change Order #8	WO	29	03/30/12	Embeds and Connection Details		$3,373.00	1		s				
	WO	30	03/30/12	Bonded Warehouse		$2,108.00	3		s				
	WO	31	04/04/12	Roof Walk Pads		$9,523.00	3		s				
	WO	32	04/12/12	Expedited Door Frames		$3,698.00	3		s				
	WO	33	04/25/12	HMI Panel and Light Fixtures		$14,588.00	2		s				
	WO	34	04/25/12	Window Types O and N		$9,973.00	2		s				
	WO	35	04/25/12	Inclement Weather Delay April 13		$0.00	8		s				
Change Order #9	WO	36	05/16/12	Bulletin 2 Changes		$16,976.00	2		s				
	WO	37	05/16/12	Inclement Weather Delay 4/26 & 5/3		$0.00	8		s				
	WO	38	05/16/12	Stainless Steel Cable Railing		$18,711.00	3		s				
	WO	39	05/16/12	Additional DSA Requirements		$4,047.00	1		s				
	WO	40	05/23/12	RFI reconciliation Meeting 5/18/12		$8,670.00	3		s				
Change Order #10	WO	41	06/21/12	Temp Fence and Pedestrian Walkway		$4,546.00	3		s	Change Order #1	N	09/10/12	
	WO	42	06/21/12	Bulletin Review and Reconciliation		$24,424.00	3		s				
	WO	43	06/21/12	Bulletin #6 Revised Roof Framing		$22,894.00	2		s				
	WO	44	06/21/12	Recovery of AOR Costs		($11,647.00)	7		s				
Change Order #11	WO	45	07/19/12	Aluminum Conductors and Curbs		($16,188.00)	7		s				
	WO	46	07/26/12	Steel Connection and Relocation		$20,010.00	3		s				
	WO	47	07/26/12	Sliding Glass Window RFI 243 & 253		$13,294.00	3		s				
	WO	48	08/08/12	Bulletin #3R-4 Marlite System		$24,532.00	3		s				
	WO	49	08/08/12	Roof Drains, C-Channel, Plaster		$12,289.00	3		s				
	WO	50	08/08/12	Sloped Ceiling, Stairwell #1, Hatch		$19,958.00	3		s				
	WO	51	08/08/12	Furring, Clips, & Plastering		$22,927.00	3		s				
Change Order #12	WO	52	08/22/12	RFI 268, 272, 291, & Trim		$16,967.00	1		s	Change Order #3	N		
	WO	53	08/22/12	RFI 233,277, 295, 300, & 302		$24,417.00	1		s				
	WO	54	08/22/12	Metal Stud Framing Issues		$20,903.00	1		s				
	WO	55	08/30/12	Steel Issues		$18,272.00	1		s				
	WO	56	08/30/12	RFI #313, 286, 315, and Angle Stop		$24,419.00	1		s				
	WO	57	08/30/12	Future Lunch Pavilion		$0.00	3		s				
Change Order #13	WO	58	09/12/12	Instrument Credit, Rigging, RFI 321		$4,297.00	1		s				

*NOTE: DSA Change Orders #2 and #4 contain FCD's and have no cost, therefore it is not included in the Responsibility Code Log

EXECUTED OR BOARD SUBMITTED CO'S & EXECUTED WO'S

Capistrano Valley High School Performing Arts Theater

RESPONSIBILITY CODE LOG

Data Date 11/9/2012

TOTAL ORIGINAL CONTRACT VALUE:	$11,975,007.00	$607,281.00
TOTAL CURRENT CONTRACT VALUE:	$12,582,288.00	$12,582,288.00

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Errors and Omissions	2	$91,941.00	$0.00	0.77%
Value Enhancement	3	$242,705.00	$0.00	2.03%
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	($31,385.00)	$0.00	-0.26%
Other	8	$0.00	$0.00	0.00%
Total Approved Change		$607,281.00	$0.00	5.07%
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		$607,281.00		

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OWNER CHANGE ORDER	DOCUMENT TYPE	DOCUMENT NUMBER	Date of Execution	DESCRIPTION / TITLE	STATUS	VALUATION	RESPONSIBILITY CODE TO PROJECT COMPLETION	RESPONSIBILITY CODE Pending Code	STATUS Signed (s) Unilateral (u)	DSA CHANGE ORDER	DSA APPROVED (Y/N)	DATE SUBMITTED	DATE APPROVED
Change Order #14	WO	59	10/10/12	RFI's 206, 319, 328, & 338		$21,512.00	1		s				
	WO	60	10/10/12	RFI 334, 344, 357, 331, 363, B 17R1		$19,048.00	1		s				
	WO	61	10/10/12	RFI 342, FCD 73		$23,160.00	1		s				
	WO	62	10/10/12	Bulletin #19		$13,560.00	1		s				
	WO	63	10/10/12	RFI 351 and Skylight Openings		$13,710.00	1		s				
	WO	64	10/17/12	Completion Date Extension		$0.00	8		s				
	WO	65	10/30/12	RFI 369, Bullertin 20R1,21R2 and 22		$19,599.00	3		s				

*NOTE: DSA Change Orders #2 and #4 contain FCD's and have no cost, therefore it is not included in the Responsibility Code Log

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

To: Liberty Mutual Insurance Co.
1001 4th Avenue
Seattle, WA 98154

Change Order No. : 00014

Date: 11/5/2012

Title: Change Order #14

The following modifications have been made to your basic contract for the reasons listed below:

Item	Responsibility Code	Days	Change Amount
WO 59	Differing Conditions	0	$21,512.00

Pursuant to a Work Order review and reconciliation meeting held on 10/8/12 with Owner's Representative and the Contractor it was mutually determined that there would be additional costs for the following items:

Item 1) Pursuant to a jobwalk with the Owner's Representative and the Contractor it, was agreed to install wall covering in order to fill in the windows that were removed in the existing building. The contractual drawings did not contemplate wall covering at these window locations. Therefore, the contractor shall provide labor and material to install the additional wall covering at the demoed window locations, (Refer to Attachment "A" dated 10/9/12).

Item 2) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #206, dated 5/21/12, the contractual drawings did not contemplate steel framing at the two catwalk access ladders. As such, the contractor shall provide labor and material to install the additional steel framing as noted in RFI #206 response, (Refer to Attachment "B" dated 10/9/12).

Item 3) During the course of construction it was necessary to provide and install additional concrete in order to patch concrete slab due to relocating unforeseen SDG&E switchgear conduit in the Main Electrical Room, to accommodate the new Main Distribution Switchboard, (Refer to Attachment "C" dated 10/9/12).

Item 4) Pursuant to a jobwalk on 8/23/12 by Owners Representative and the Contractor, it was determined that an additional course of Brick Veneer was required around the base perimeter of the building. This will ensure there are no gaps between the bottom of the vertical brick and the horizontal concrete slabs. As such, the contractor shall provide labor and material to provide an additional course of brick veneer around the exterior of the building, (Refer to Attachment "D" dated 10/9/12).

Item 5) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #319, dated 8/28/12, it was necessary to modify the ladder steel opening dimensions to 30" x 36". As such, the contractor shall provide labor and material to modify ladder opening locations at gridline 2 between C and D and gridline 4 between D & F as noted in RFI 319 response, (Refer to Attachment "E" dated 10/9/12).

Item 6) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #328, dated 8/31/12, it was necessary to add L3x3x1/4 angle to provide support for the roof drain line near the intersection of gridlines 2 and C on the stage side. As such, the contractor shall provide labor and material to install the additional steel angles as noted in RFI #328 response, (Refer to Attachment "F" dated 10/9/12).

Item 7) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #338, dated 9/4/12, it was necessary to add a concrete slab in the Vestibule A142 Area in order provide the necessary space to maintain ADA clearance. As such, the contractor shall provide labor and material to install the additional concrete slab as noted in RFI #338 response, (Refer to Attachment "G" dated 10/9/12).

Item 8) Pursuant to the Architect of Record's (AOR) issuance revised Sketch SKA-016C, on 8/27/12, the depth of the hollow metal frames was revised in order to achieve a 1 hour fire rating at the columns in lieu of spray applied fireproofing at the lobby entrance. Therefore it was the necessary for the Contractor to provide revised hollow metal shop drawings for the changes to head and jamb details as noted in SKA-016C, (Refer to Attachment "H" dated 10/9/12).

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

Item	Responsibility Code	Days	Change Amount
WO 60	Differing Conditions	0	$19,048.00

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #334, dated 8/31/12, and 344, dated 9/13/12, the contractor is to provide labor and material to install a new bent plate and repair existing bent plate to make the angle required for the existing field condition at the roof above the data room. In addition, the contractor is to provide labor and material to provide a 7"x4"x13' ledger at Grid Line E between 2 and 2.3. (Refer to Attachment "A" dated 10/9/12)

Item 2) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #357, dated 9/25/12, the contractor is to provide labor and material to add rated ceilings in 3 locations along Grid Line B in the A119 Corridor. In addition, the contractor is to provide labor and material to add 4'-6" of wall that was not shown in the contract drawings to a section located on the East end of the A119 Corridor. (Refer to Attachment "B" dated 10/9/12)

Item 3) Pursuant to Bulletin #17R-1, dated 9/20/12, the contractor is to provide labor and material to install approximately 200 lineal feet of closer sheet metal to Stair #1 and Stair #2 in order to compensate for the gap between the stair stringer and wall. (Refer to Attachment "C" dated 10/9/12)

Item 4) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #331, dated 9/7/12, the contractor is to provide labor and material to infill the back of the shaft wall at Grid Line 6 and I on the second floor. (Refer to Attachment "D" dated 10/9/12)

Item 5) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #363, dated 9/25/12, the contractor is to provide labor and material to reframe the Follow Spot Booth wall and install an additional exterior 1 hour rated 30"x30" access door. (Refer to Attachment "E" dated 10/9/12)

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below.

WO 61	Differing Conditions	0	$23,160.00

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #342, dated 9/13/12, it was determined modifications to the east catwalk walls were necessary in order to relocate the door opening at the midlevel catwalk from gridline 3.4 to gridline 4. Therefore the contractor shall provide labor and material to relocate walls and ceilings, and provide a new door as noted in RFI 342 Response, (Refer to Attachment "A" dated 10/9/12).

Item 2) Pursuant to the Architect of Record's (AOR) Field Change Document (FCD) 73 dated 9/25/12 it was necessary to add drywall ceilings at the East catwalk corridor in order to achieve a 1-hour rating. The contractual drawings did not contemplate drywall ceilings at this location. Therefore the contractor shall provide labor and material to install drywall ceilings as noted in FCD 73, (Refer to Attachment "B" dated 10/9/12).

WO 62	Differing Conditions	0	$13,560.00

Item 1) Pursuant to Bulletin #19, dated 9/13/12, the contractor is to provide labor and material to install additional wall at stair stringer and under Stair #1, A135. The original contract drawings called for a guardrail to prevent access under the stairs. However, the District elected to have a wall prevent access in lieu of the guard rail. (Refer to Attachment "A" dated 10/9/12)

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below

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

Item	Responsibility Code	Days	Change Amount
WO 63	Differing Conditions	0	$13,710.00

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #351, dated 9/18/12, the contractor is to terminate roofing 2' above roof line at perimeter of roof parapet wall with counter flashing in lieu of the modified wall system as noted in RFI #351. (Refer to Attachment "A" dated 10/9/12)

Item 2) Pursuant to a job walk with Owner's Representative and Contractor it was determined that 2 skylight framing openings needed to be relocated to avoid conflict with HVAC opening above the A119 corridor between gridlines 2 and 2.8. Therefore the contractor shall provide labor and material needed to relocate the 2 skylight openings, (Refer to Attachment "B" dated 10/9/12).

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below.

WO 64	Differing Conditions	13	$0.00

Pursuant to a Schedule Reconciliation Meeting with the Owner's Representative and the Completion Contractor on 10/10/12, the District has elected to extend the overall project completion by 13 working days as non-compensable days for Punch List Completion, Audio Visual Commissioning, and District approval. The completion date has been extended from Tuesday 4/30/2013 to Friday 5/17/2013 5:00pm P.D.T. This mutually agreed extension specifically, and only, applies to the final project completion date and does not impact any of the other interim milestone dates in the project, as none of these other milestone dates were, in any way, impacted by the above noted additions to the project schedule.

WO 65	Differing Conditions	0	$19,599.00

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #369, dated 10/26/12, the contractual drawings did not contemplate a 1 hour fire rating at the end of the Westside catwalk along gridline R2. As such, the contractor shall provide labor and material to install the additional 1 hour rating as noted in RFI #369 response, (Refer to Attachment "A" dated 10/30/12).

Item 2) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 20R1,dated 10/29/12, the 1 hour rating details were revised at the Eastside catwalk which was a cost savings to the District and simplified the constructability of the Eastside catwalks . The concealed ceiling space above the catwalk is no longer required as called out in FCD 76. Therefore, the contractor shall issue a credit back to the District for the drywall ceiling was removed from the Contractors scope of work per Bulletin 20R1. The District will pay for the portion of the drywall ceiling that had been already installed at the Eastside Catwalk prior to the issuance of Bulletin 20R1, (Refer to Attachment "B" dated 10/30/12).

Item 3) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 21R1, dated10/22/12, it was determined that the contract drawings did not contemplate rated recessed light fixture enclosures in the drywall ceiling in A127 Side Lobby beneath the Eastside catwalks. Therefore, the contractor shall provide labor and material to install the rated recessed light fixture enclosures,(Refer to Attachment "C" dated 10/30/12).

Item 4) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 22, dated 10/11/12, furred out gypsum walls were added to cover exposed CMU block walls in order to enhance the aesthetics in the following public spaces:Lobby A127, Vestibule A128, and Concession Tickets A134. As such, the contractor shall provide labor and material to install the added furred walls as noted in Bulletin 22, (Refer to Attachment "D" dated 10/30/12).

Contractor agrees to furnish all labor and materials andperform 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	**$496,692.00**
The Contract Sum Prior to This Change Order was	**$12,471,699.00**
The Contract Sum Will be Increased	**$110,589.00**
The New Contract Sum Including This Change Order	**$12,582,288.00**
The Contract Time Will be Increased	**17 days**
The Date of Substantial Completion as of this Change Order Therefore is	**5/17/2013**

	Signature	Date
CUSD - Joe Farley		
Owner's Representative		11/7/12
Completing Surety		11/7/12
Architect of Record		11.07.12
Inspector of Record		11/07/12

Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675

CAPISTRANO
UNIFIED SCHOOL DISTRICT

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. : 00059
Date: 10/9/2012

Title: RFI's 206, 319, 328, & 338

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 indentified herein.

Description of Proposal:

Pursuant to a Work Order review and reconciliation meeting held on 10/8/12 with Owner's Representative and the Contractor it was mutually determined that there would be additional costs for the following items:

Item 1) Pursuant to a jobwalk with the Owner's Representative and the Contractor it. was agreed to install wall covering in order to fill in the windows that were removed in the existing building. The contractual drawings did not contemplate wall covering at these window locations. Therefore, the contractor shall provide labor and material to install the additional wall covering at the demoed window locations. (Refer to Attachment "A" dated 10/9/12)

Item 2) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #206, dated 5/21/12, the contractual drawings did not contemplate steel framing at the two catwalk access ladders. As such, the contractor shall provide labor and material to install the additional steel framing as noted in RFI #206 response, (Refer to Attachment "B" dated 10/9/12)

Item 3) During the course of construction it was necessary to provide and install additional concrete in order to patch concrete slab due to relocating unforeseen SDG&E switchgear conduit in the Main Electrical Room, to accommodate the new Main Distribution Switchboard, (Refer to Attachment "C" dated 10/9/12)

Item 4) Pursuant to a jobwalk on 8/23/12 by Owners Representative and the Contractor, it was determined that an additional course of Brick Veneer was required around the base perimeter of the building. This will ensure there are no gaps between the bottom of the vertical brick and the horizontal concrete slabs. As such, the contractor shall provide labor and material to provide an additional course of brick veneer around the exterior of the building. (Refer to Attachment "D" dated 10/9/12)

Item 5) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #319, dated 8/28/12, it was necessary to modify the ladder steel opening dimensions to 30" x 36". As such, the contractor shall provide labor and material to modify ladder opening locations at gridline 2 between C and D and gridline 4 between D & F as noted in RFI 319 response, (Refer to Attachment "E" dated 10/9/12).

Item 6) Pursuant to the Architect of Record s (AOR) response to Request for Information (RFI) #328, dated 8/31/12, it was necessary to add L3x3x1/4 angle to provide support for the roof drain line near the intersection of gridlines 2 and C on the stage side. As such, the contractor shall provide labor and material to install the additional steel angles as noted in RFI #328 response, (Refer to Attachment "F" dated 10/9/12).

Item 7) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #338, dated 9/4/12, it was necessary to add a concrete slab in the Vestibule A142 Area in order provide the necessary space to maintain ADA clearance. As such, the contractor shall provide labor and material to install the additional concrete slab as noted in RFI #338 response, (Refer to Attachment "G" dated 10/9/12).

Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675

CAPISTRANO UNIFIED SCHOOL DISTRICT

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
Title: RFI's 206, 319, 328, & 338

Work Order No. : 00059
Date: 10/9/2012

Item 8) Pursuant to the Architect of Record's (AOR) issuance revised Sketch SKA-016C, on 8/27/12. the depth of the hollow metal frames was revised in order to achieve a 1 hour fire rating at the columns in lieu of spray applied fireproofing at the lobby entrance Therefore it was the necessary for the Contractor to provide revised hollow metal shop drawings for the changes to head and jamb details as noted in SKA-016C. (Refer to Attachment "H" dated 10/9/12)

Item	Description	Amount
00001		$21,512.00

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:

- [x] Lump Sum **$21,512.00** [ ] 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:

- [x] 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		10/12/12
Owner's Representative		10/10/12
Contractor		10/10/12
Architect of Record		10/10/12
Inspector of Record		10/10/12

352

Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 059

RFI 206, 319, 328, 338, & 342

DATA DATE: 9/28/2012

Refer to Attachments A, B, C, D, E, F, G, H, & I dated 10/9/2012

Add

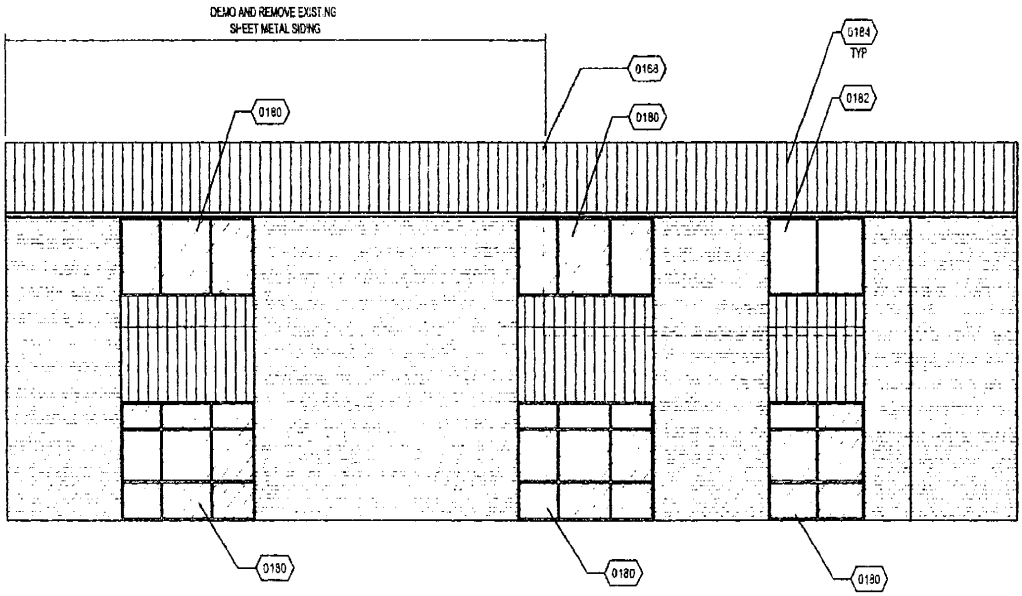
ITEM NO. CUSD	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Contractor to provide Labor and Material to install wallcovering and insulation in order to fill in the windows that were removed in the existing building. Refer to Attachment "A" 2 men x 8/hrs. x $60/hr. = $960 (includes labor and material				$ 960.00
2	Contractor to provide Labor and Material to install added steel framing at 2 locations for the catwalk access ladders pursuant to RFI 206 response. Refer to Attachment "B" Lump sum price = $825 (includes labor and material)				$ 825.00
3	Contractor to provide labor and material for additional concrete in the Main Electrical Room due to relocating switchgear for SDG&E piping. Refer to Attachment "C" 2 men x 8/hrs. x $60/hr. = $960 Material: = $200		$ 200.00	$ 960.00	$ 1,160.00
4	Contractor to provide Labor and Material to add row of exterior brick veneer to cover gaps between bottom of the brick and the concrete slabs. See Attachment "D" Labor: 2 men x 8hrs x $60/hr = $960 Material: $400		$ 400.00	$ 960.00	$ 1,360.00
5	Contractor to provide Labor and Material to modify steel framing at 2 ladder openings as noted in RFI #319. See Attachment "E" Labor: 3 men x 8hrs x 2days X $60 = $2880 Material: $950 Equipment: $800	$ 800.00	$ 950.00	$ 2,880.00	$ 4,630.00
6	Contractor to provide Labor and Material to install roof drain support angle on the relocation of the roof drain as noted in RFI #328. See Attachment "F" 3men x 8hrs x $60/hr = $1440 Material: = $250 Equipment = $400	$ 400.00	$ 250.00	$ 1,440.00	$ 2,090.00
7	Contractor to provide labor and material to install added concrete slab in Vestibule Area A142 in order to achieve ADA compliance pursuant to RFI #338 response. Refer to Attachment "G" 3 men x8/hrs x $60/hr. = $1440 Forming and Concrete: Lump sum $1000		$ 1,000	$1,440	$ 2,440.00
8	Contractor to provide labor for the Re-engineering of the shop drawings due to the AOR revisions to the door frames for fire ratings at Lobby & Stairwell #1. Refer to Attachment "H" 43hrs x $120/hr = $5160				$ 5,160.00

Subtotal Add		$ 18,625.00
10% Fee		$ 1,862.50
Subtotal		$ 20,487.50
5% GC/Ins. Fee		$ 1,024.38
Net Add		$ 21,511.88

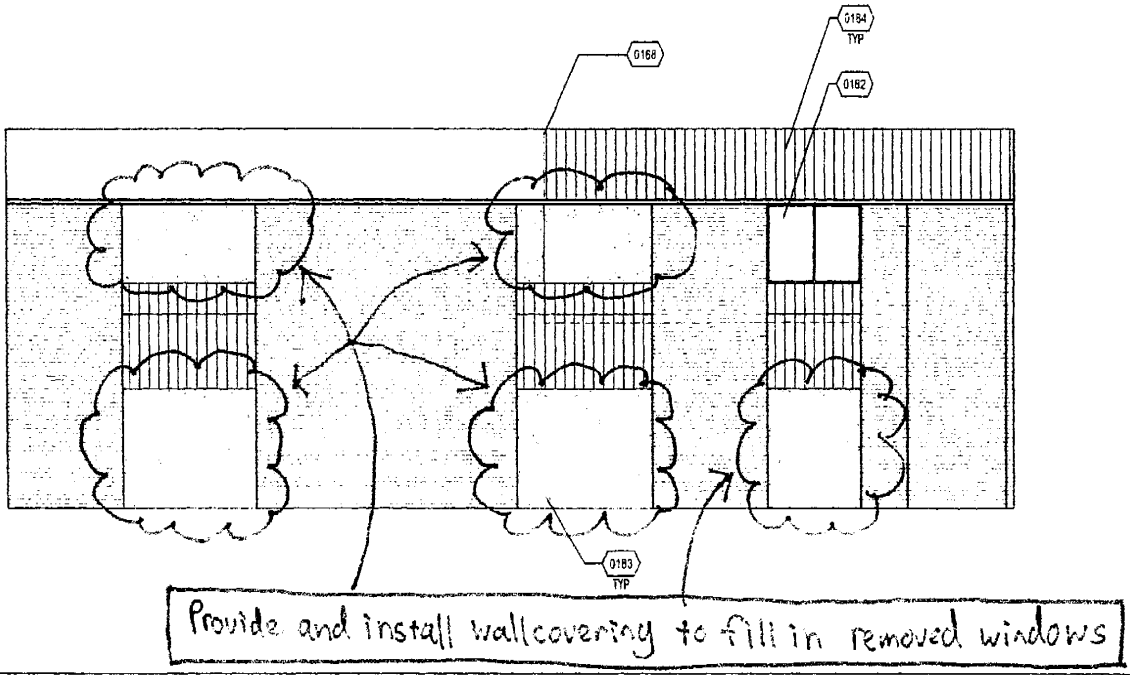
FULL AND FINAL TOTAL* $ 21,512

*Rounded to nearest dollar

Attachment "A"
10/9/12

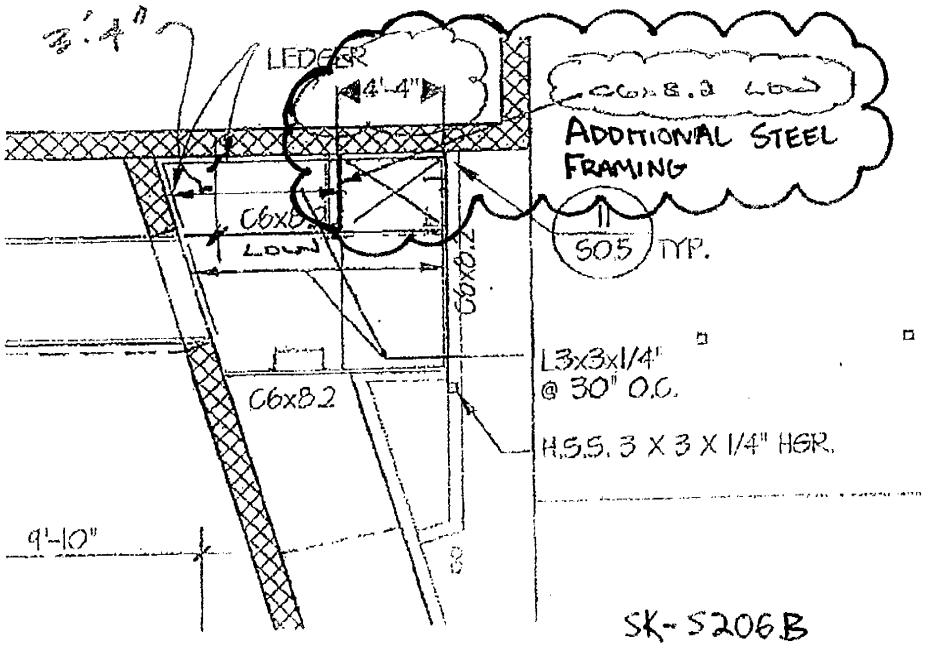


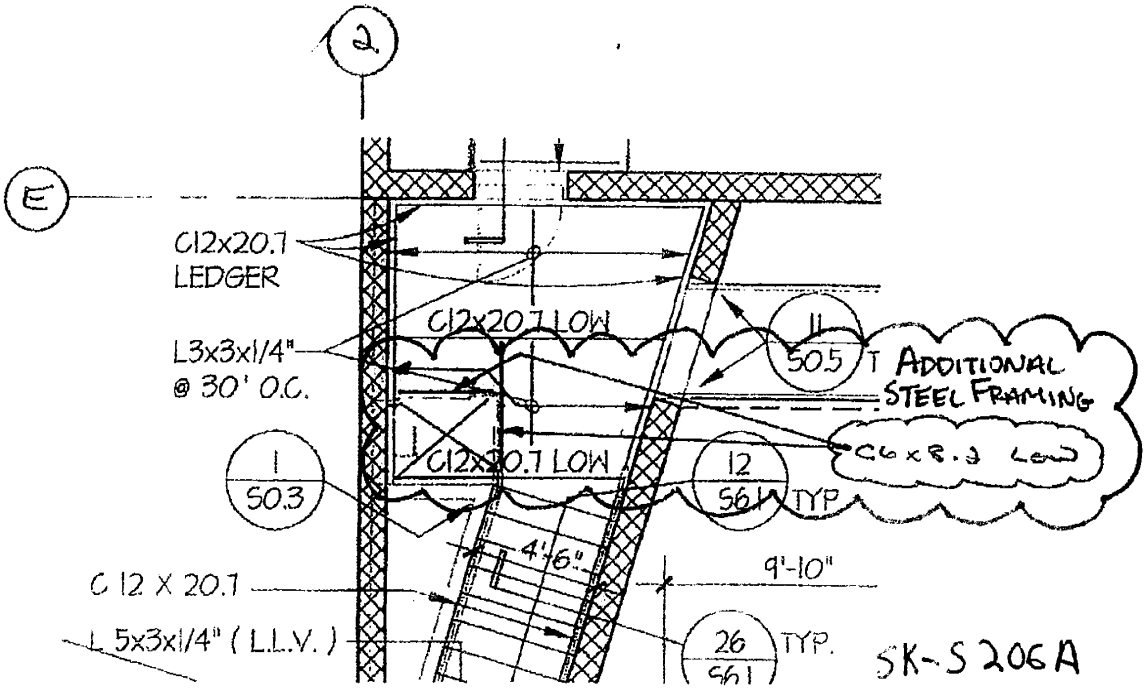
DEMO ELEVATION - EXISTING BLDG | 1/8" = 1'-0" | 3



NEW ELEVATION - EXISTING BLDG | 1/8" = 1'-0" | 4

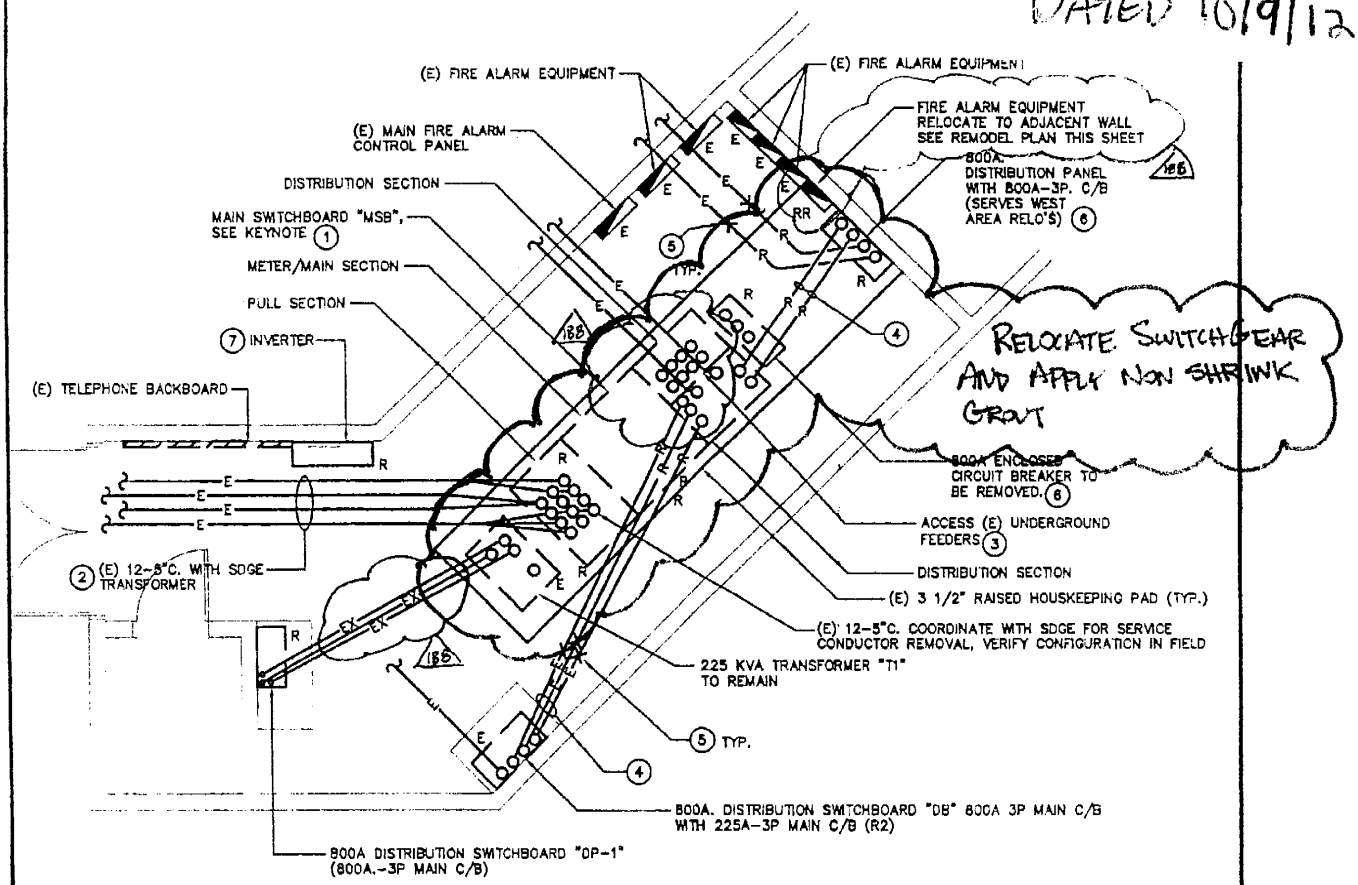
ATTACHMENT "B"
DATED 10/9/12





ATTACHMENT "C"

DATED 10/9/12



DEMOLITION KEY NOTES

1. EXISTING MAIN SWITCHBOARD INCLUDING PULL SECTION, METER/MAIN SECTION AND DISTRIBUTION SECTIONS TO BE DISCONNECTED, REMOVED AND REPLACED. COIL ALL EXISTING CONDUCTORS FOR RECONNECTION TO REPLACEMENT MAIN SWITCHBOARD.
2. COORDINATE WITH SDGE FOR SERVICE DISCONNECTION. VERIFY EXACT LOCATION IN FIELD PRIOR TO DEMOLITION. PROTECT SERVICE CONDUIT IN PLACE. REMOVE SWITCHBOARD
3. NOT USED
4. INTERCEPT ALL EXISTING OVERHEAD FEEDERS FROM "MSB". REMOVE CONDUIT AND CABLE FEEDS FROM MSB TO DISTRIBUTION BOARDS, ENCLOSED BREAKERS AND TRANSFORMERS.
5. DISCONNECT AND REMOVE OVERHEAD CONDUIT AT CONDUIT COUPLING. SALVAGE SUFFICIENT CONDUCTOR LENGTH TO SPLICE TO NEW FEED FROM "MSDB". NOTE: IF CONDUCTORS FROM INTERCEPT POINT TO (E) "MSB" ARE UNDAMAGED AND OF SUFFICIENT LENGTH THEY MAY BE RE-USED AND RETERMINATED UPON APPROVAL BY INSPECTOR.
6. SALVAGE AND RETURN TO OWNER.
7. EXISTING INVERTER SYSTEM TO BE DEMOLISHED. COORDINATE WITH DISTRICT TO VERIFY ALL CIRCUITS ARE ABANDONED PRIOR TO DEMOLITION.
8. NOT USED

TMAD TAYLOR & GAINES
• STRUCTURAL • MECHANICAL • ELECTRICAL • CIVIL
800 North Ferrari Lane, Suite 100
Ontario, California 91764
Phone: 909.477.6915
Fax: 909.477.6918
www.ttgcorp.com Project No 2008 173.00

REGISTERED PROFESSIONAL ENGINEER NESTOR C. IGNACIO, JR. Lic. E16934 Exp. 6-30-2011 ELECTRICAL STATE OF CALIFORNIA

LICENSED ARCHITECT ROBERT J. HENSLEY C-17256 Exp. 04/30/13 STATE OF CALIFORNIA

REFERENCE SHEET: E7.1

RED-8.01

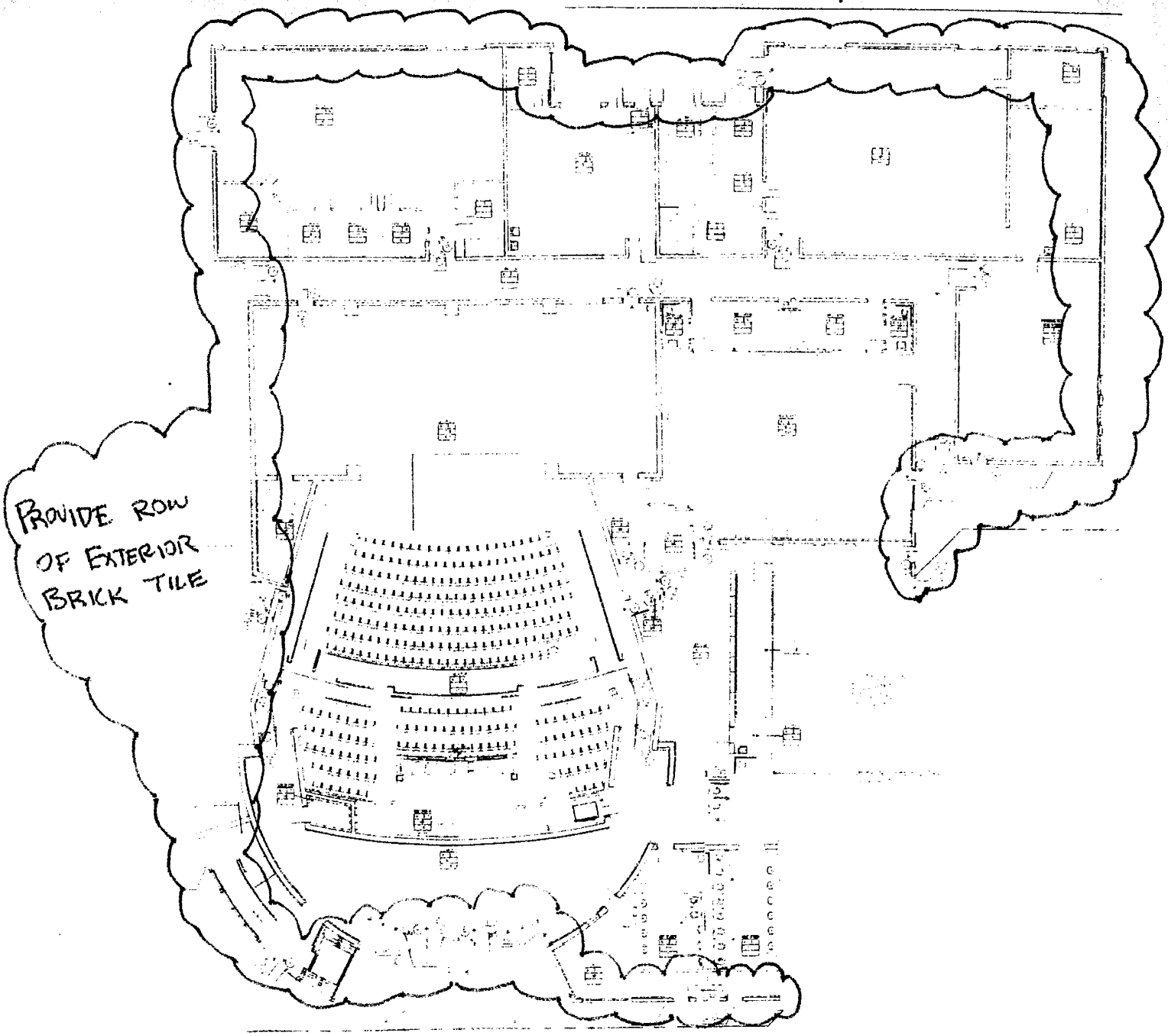
DRAWN:	JHC/JS
CHECKED:	JLo/JS
DATE:	02/21/12
SCALE:	N.T.S.
JOB NO.:	08140.4

CAPISTRANO VALLEY PERFORMING ARTS THEATER
MISSION VIEJO, CA

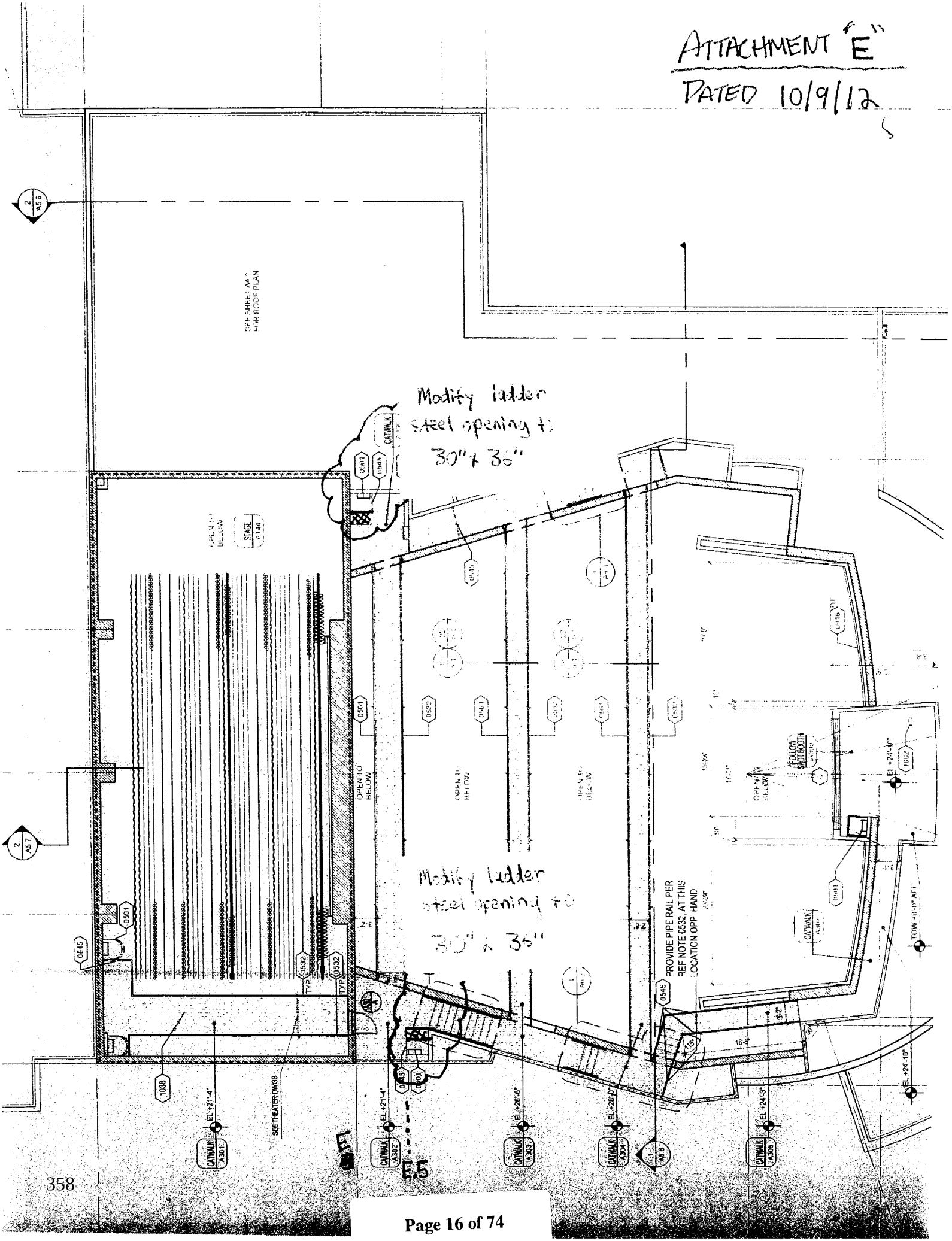
WLC Architects, Inc.
RANCHO CUCAMONGA · POLSON · BAKERSFIELD

SOUTHERN CALIFORNIA
8163 Rochester Ave., Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909
fax: 909-980-9980

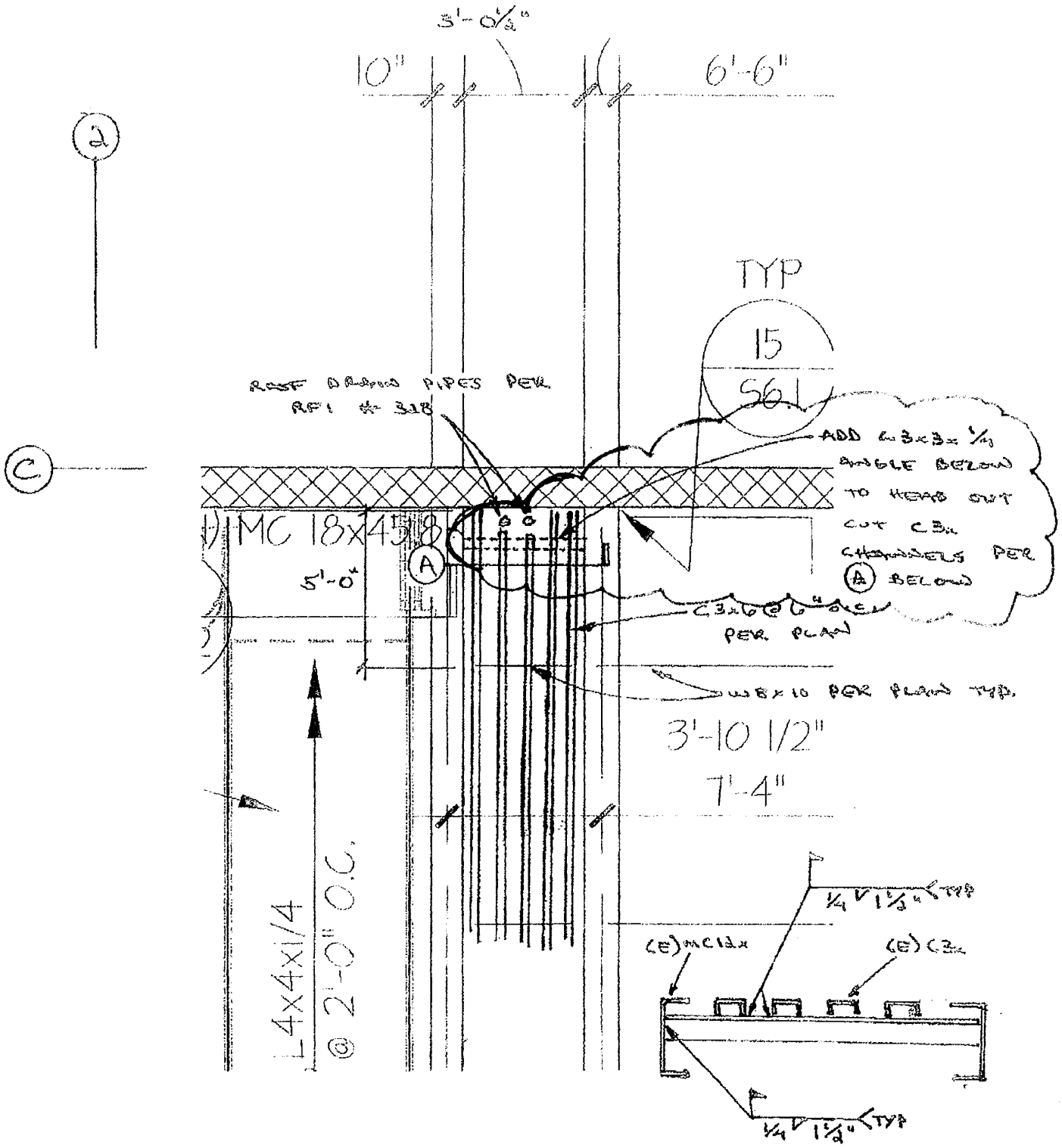
ATTACHMENT "D"
DATED 10/9/12



ATTACHMENT "E"
DATED 10/9/12



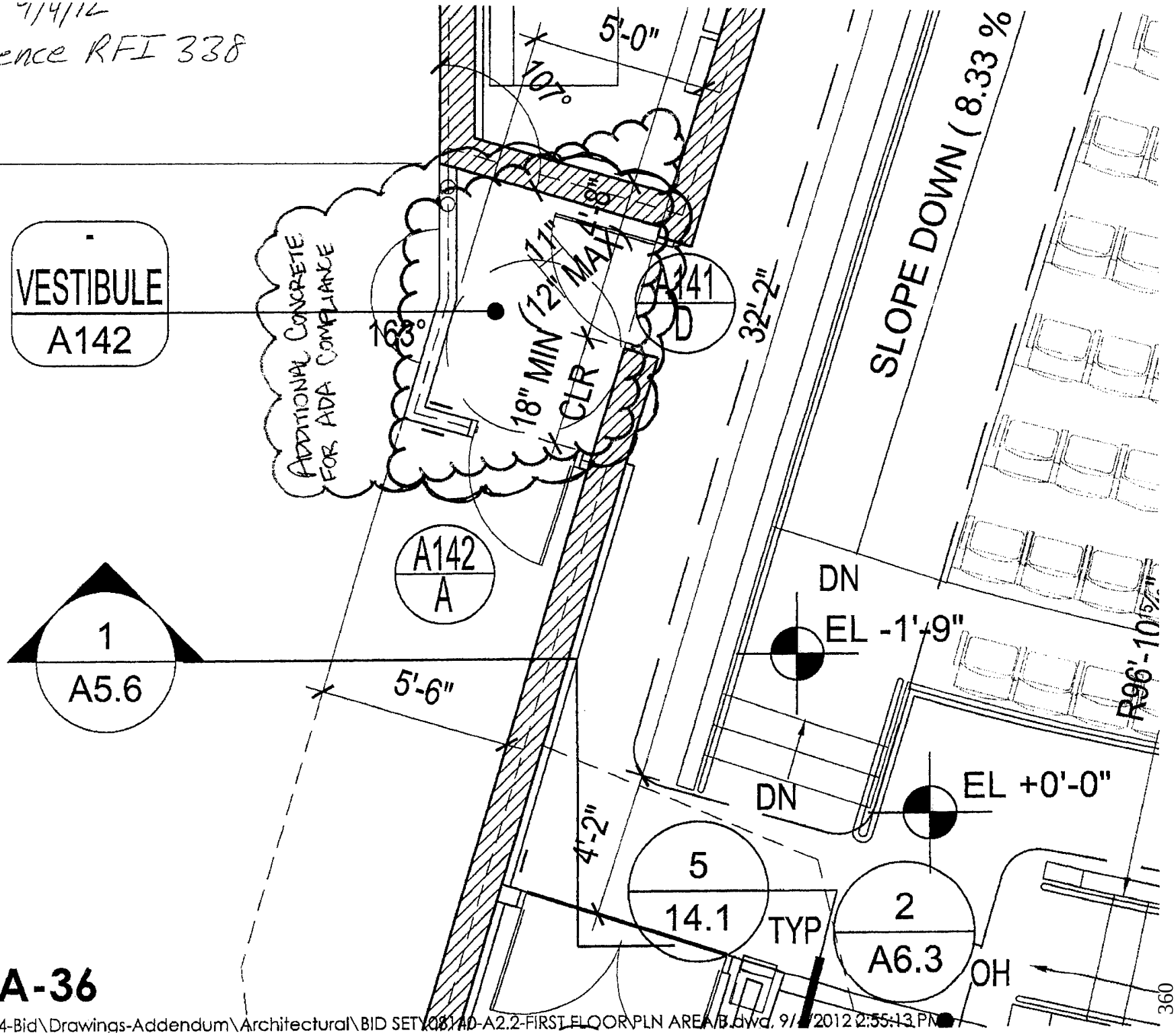
ATTACHMENT "F"
DATED 10/9/12
CONSTRUCTION PAC
REF: SE.4



SK-S328A
Dated 8/30/12
Reference RFI 328

Dated 7/4/12
Reference RFI 338

ATTACHMENT "G"
DATED 10/9/12



SKA-36

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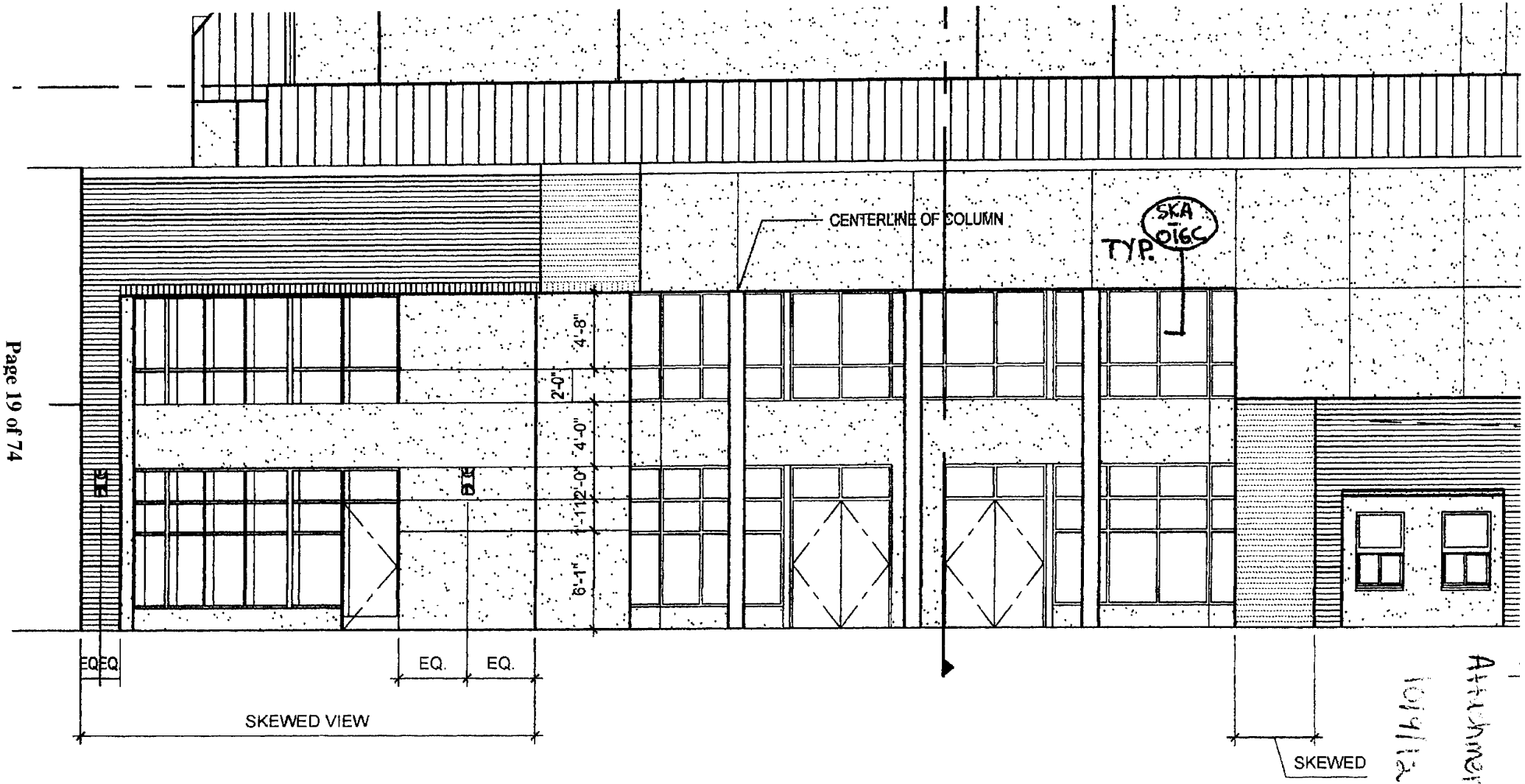
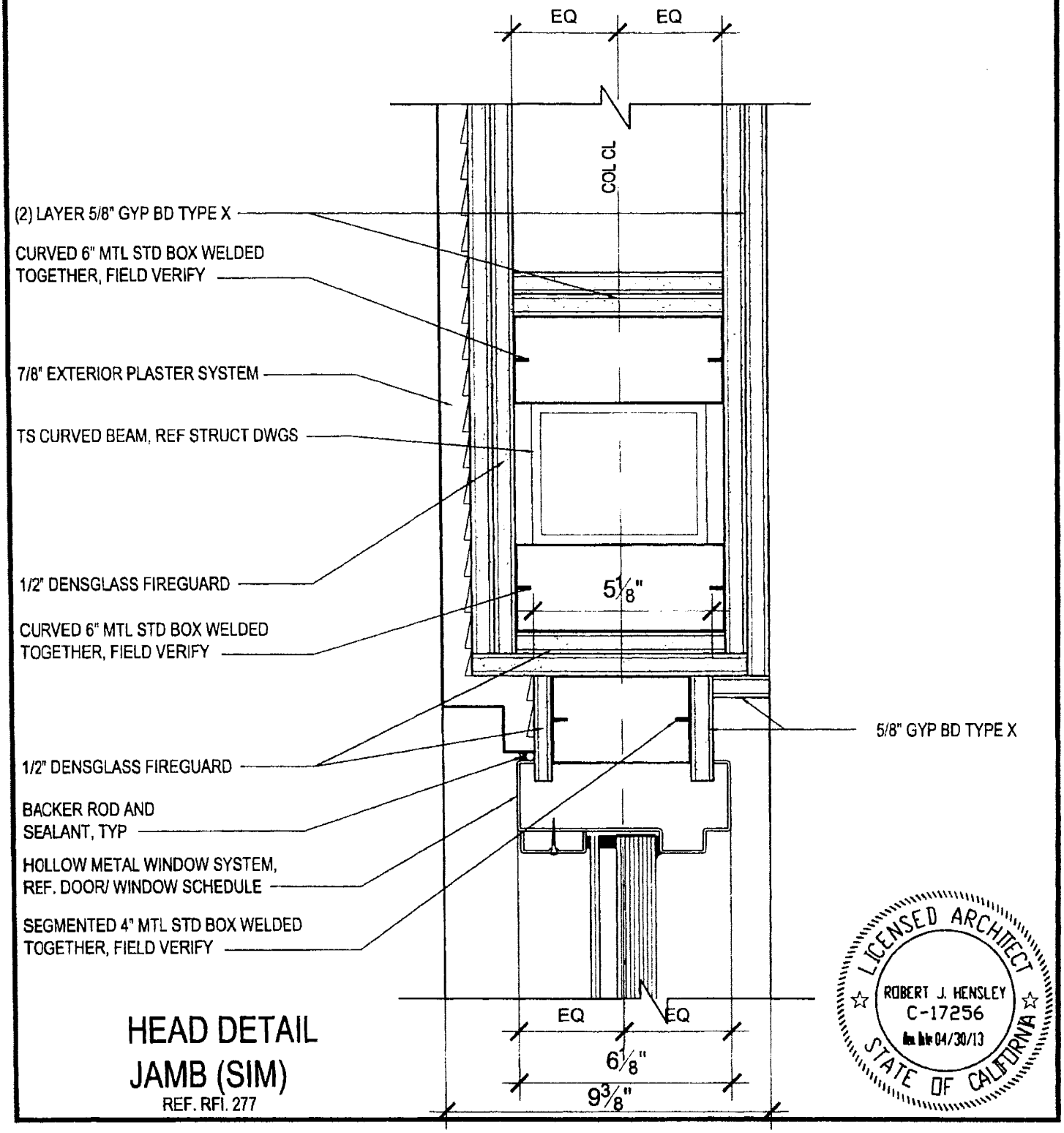


Attachment "A"
10/9/12

SKA-016C shall supersede all prior Head and Jamb details regarding hollow metal frames at the lobby entrance.

1 of 2



HEAD DETAIL
JAMB (SIM)

REF. RFI. 277

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. Date 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA · POLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN XX
CHECKED XX
D. 2 of 2
SCALE 1/2" = 1'-0"
JOB NO. 08140.5

SKA-016C

(REVISED 08.27.12)

362\2008\0814000\5-Construction Documents\Revision\Architectural\081400-SKA-016-A22.dwg, 8/27/2012 2:33:11 PM

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. : 00060
Date: 10/9/2012

Title: RFI 334, 344, 357, 331, 363, B 17R-1

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 indentified herein.

Description of Proposal:

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #334, dated 8/31/12, and 344, dated 9/13/12, the contractor is to provide labor and material to install a new bent plate and repair existing bent plate to make the angle required for the existing field condition at the roof above the data room. In addition, the contractor is to provide labor and material to provide a 7"x4"x13' ledger at Grid Line E between 2 and 2.3. (Refer to Attachment "A" dated 10/9/12)

Item 2) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #357, dated 9/25/12, the contractor is to provide labor and material to add rated ceilings in 3 locations along Grid Line B in the A119 Corridor. In addition, the contractor is to provide labor and material to add 4'-6" of wall that was not shown in the contract drawings to a section located on the East end of the A119 Corridor. (Refer to Attachment "B" dated 10/9/12)

Item 3) Pursuant to Bulletin #17R-1, dated 9/20/12, the contractor is to provide labor and material to install approximately 200 lineal feet of closer sheet metal to Stair #1 and Stair #2 in order to compensate for the gap between the stair stringer and wall. (Refer to Attachment "C" dated 10/9/12)

Item 4) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #331, dated 9/7/12, the contractor is to provide labor and material to infill the back of the shaft wall at Grid Line 6 and I on the second floor. (Refer to Attachment "D" dated 10/9/12)

Item 5) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #363, dated 9/25/12, the contractor is to provide labor and material to reframe the Follow Spot Booth wall and install an additional exterior 1 hour rated 30"x30" access door. (Refer to Attachment "E" dated 10/9/12)

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below.

Item	Description	Amount
00001		$19,048.00

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.

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. : 00060
Date: 10/9/2012

Title: RFI 334, 344, 357, 331, 363, B 17R-1

COST:

- [x] Lump Sum **$19,048.00**
- [ ] 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:

- [x] 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		10/12/12
Owner's Representative		10/10/12
Contractor		10/10/12
Architect of Record		10/10/12
Inspector of Record		10/10/12

Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 060

RFI's #334, 344, 357, 331, 363 and Bulletin #17R-1

DATA DATE: 10/9/2012

Refer to Attachments A, B, C, D, & E

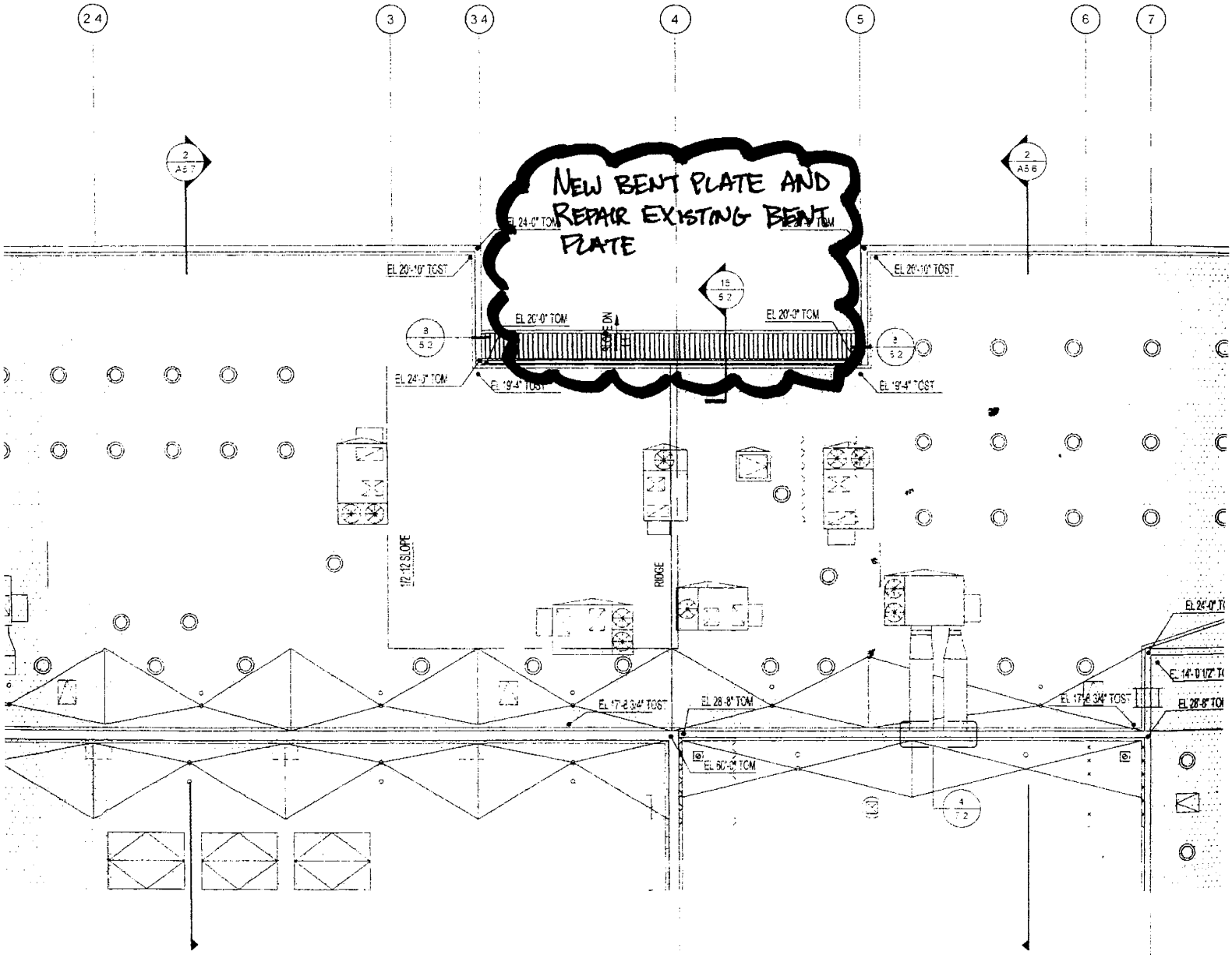
Add

ITEM NO. CUSD	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Contractor to provide labor and material to provide new bentplate and repair existing bent plate at roof above data room. In addition, contractor to provide labor and material to provide ledger 7"x4"x13' at grid line E between 2 and 2.3 (Refer to Attachment "A") Material 2 Bent Plate = $286 per bent plate x 2 = $572 Labor = 4 man x 8hrs x $60/hr x 2 days = $3840 Material Welding Equipment = $750 Lump Sum Price Material Fork Lift and 40' Boom Lift = $2,400 Lump Sum Price Material Ledger = $800 Lump Sum Price		$ 3,840.00	$4,522.00	$ 8,362.00
2	Contractor to provide labor and material for additional rated ceilings at Office Vestibules along Grid Line B in the A119 Corridor and provide additional 4'-6" of wall at the East end of the A119 Corridor (Refer to Attachment "B") Material = $500 Lump Sum Price Labor = 2 men x 8hrs x 2.5days x $60/hr = $2400		$ 500.00	$2,400.00	$ 2,900.00
3	Contractor to provide labor and material to install approximately 200 lineal feet of closer sheet metal piece at Stair #1 and Stair #2 (Refer to Attachment "C") Labor and Material = 200 L.F. x $17.50/ft = $3500		$ -	$3,500.00	$ 3,500.00
4	Contractor to provide labor and material to infill back of shaft wall at Grid Line 6 and I on the second floor (Refer to Attachment "D") Labor = 1 man x 8 hours x $60/hr = $480 Material = $250 Lump Sum Price		$ 250.00	$480.00	$ 730.00
5	Contractor to provide labor and material to reframe and add an access door at Follow Spot Booth (Refer to Attachment "E") Labor = 1 man x 8 hours x $60/hr = $480 Material = $520 Lump Sum Price		$ 520.00	$ 480.00	$ 1,000.00
			Subtotal Add		$ 16,492.00
			10% Fee		$ 1,649.20
			Subtotal		$ 18,141.20
			5% GC/Ins. Fee		$ 907.06
			Net Add		$ 19,048.26
			Net Add		$ 19,048.26
			FULL AND FINAL TOTAL*		$ 19,048

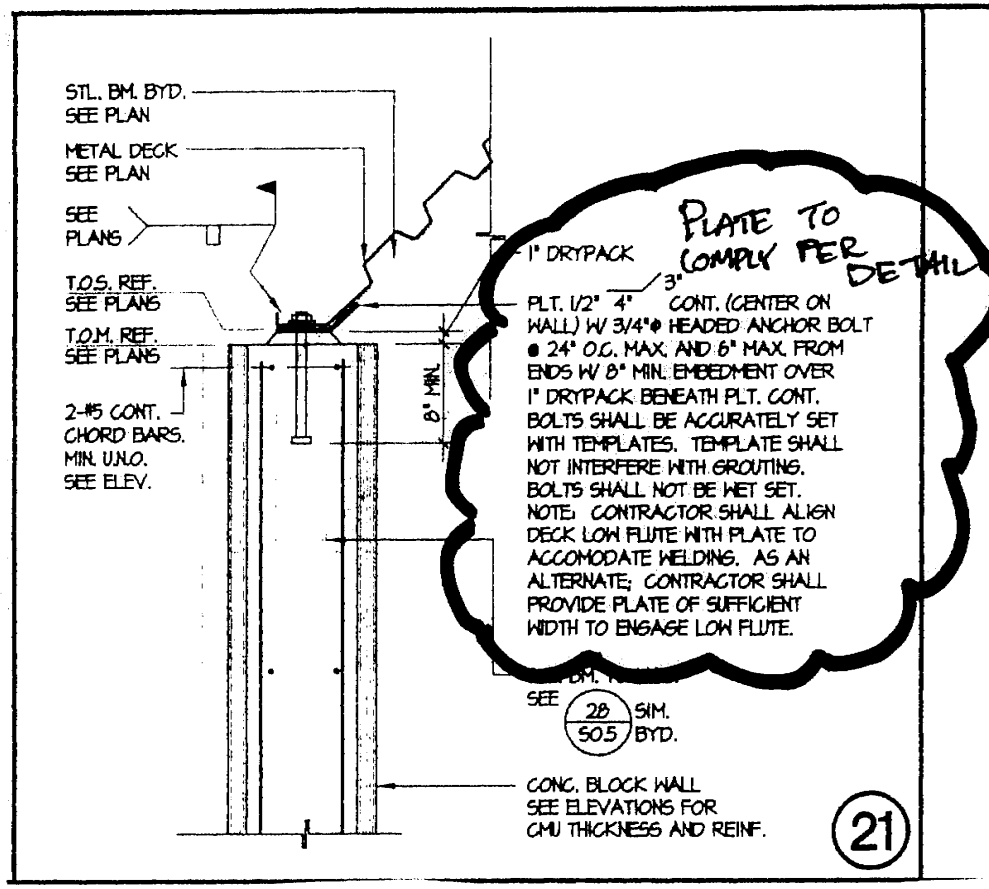
*Rounded to nearest dollar

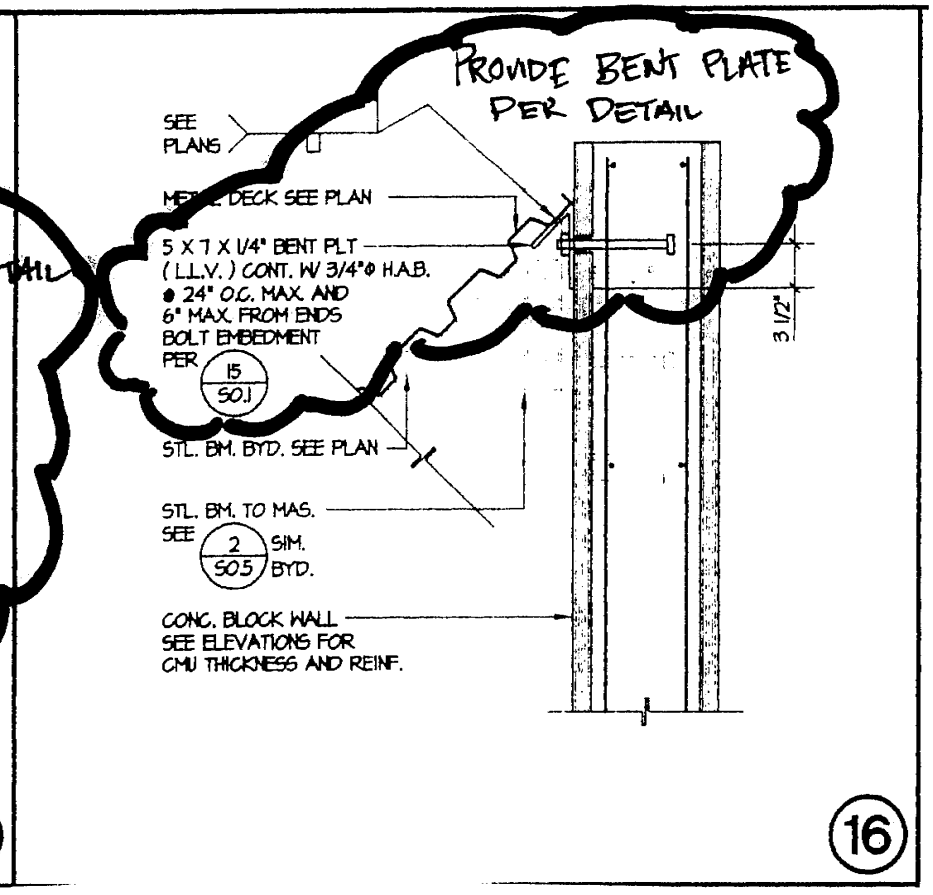
ATTACHMENT "A"

DATED 10-9-12

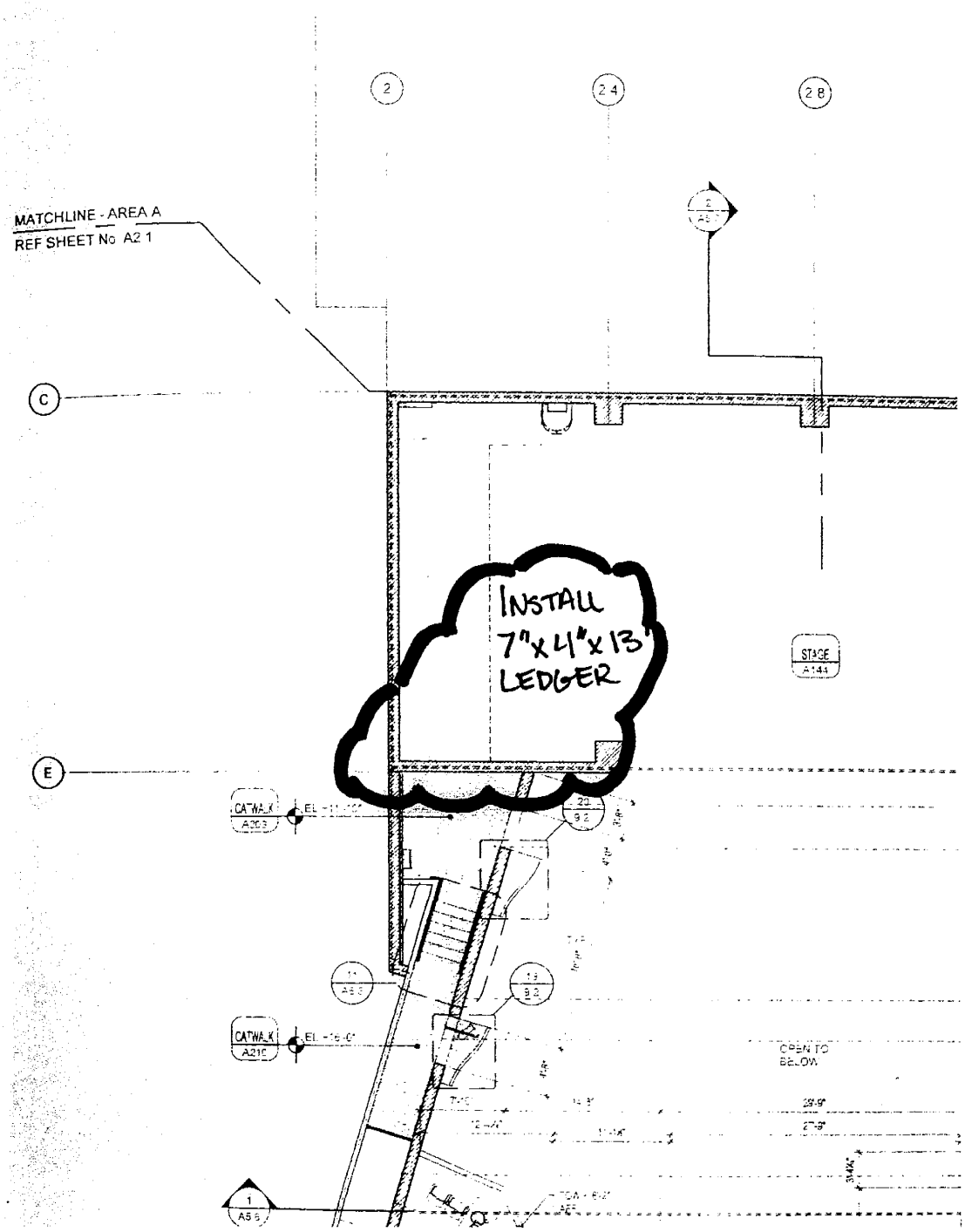


1 OF 3

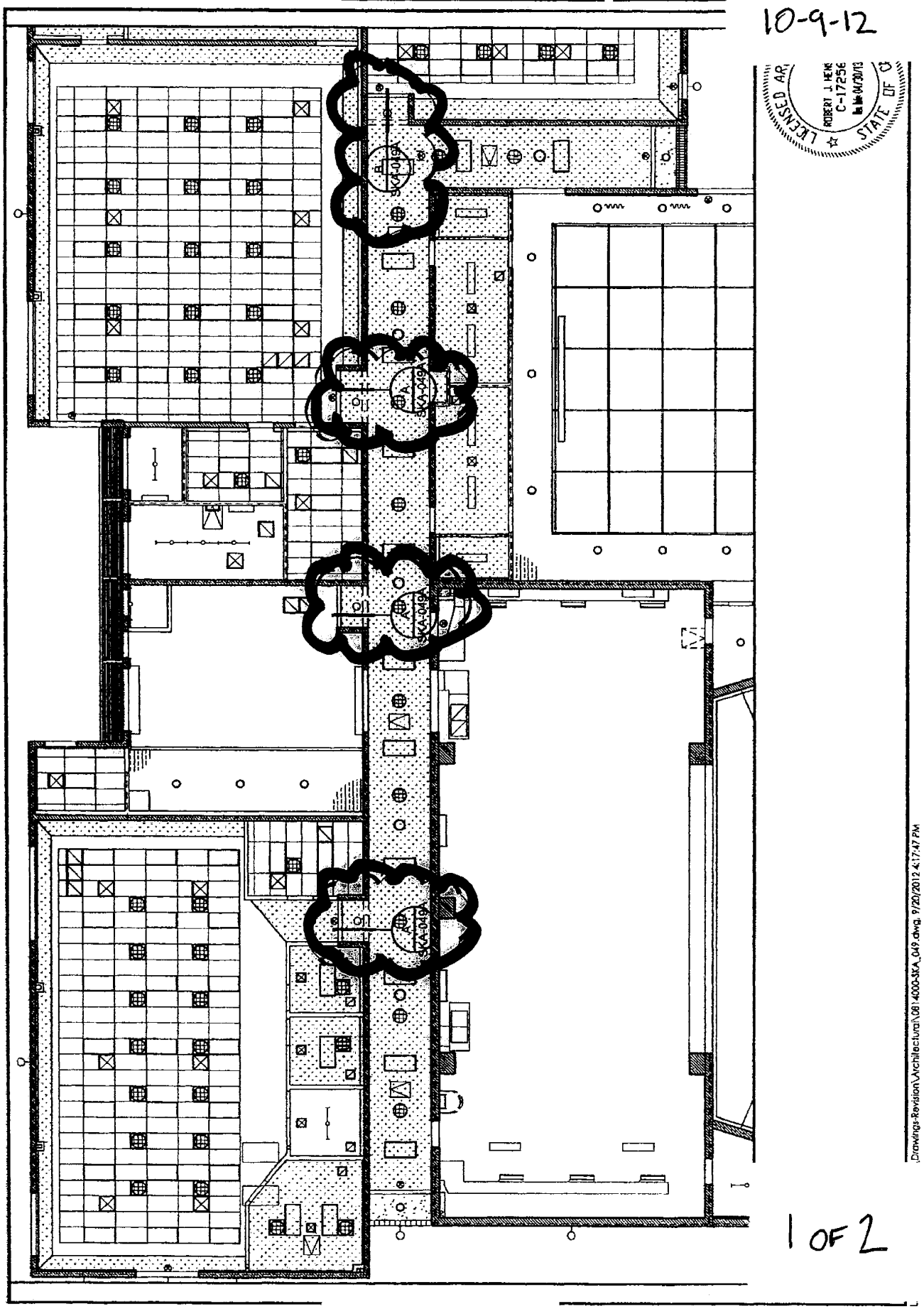

STL. BM. BYD.
SEE PLAN
METAL DECK
SEE PLAN
SEE
PLANS
T.O.S. REF.
SEE PLANS
T.O.M. REF.
SEE PLANS
2-#5 CONT.
CHORD BARS.
MIN. U.N.O.
SEE ELEV.
8" MIN.
1" DRYPACK
PLATE TO
COMPLY PER
DETAIL
3"
PLT. 1/2" 4" CONT. (CENTER ON
WALL) W/ 3/4"Φ HEADED ANCHOR BOLT
@ 24" O.C. MAX. AND 6" MAX. FROM
ENDS W/ 8" MIN. EMBEDMENT OVER
1" DRYPACK BENEATH PLT. CONT.
BOLTS SHALL BE ACCURATELY SET
WITH TEMPLATES. TEMPLATE SHALL
NOT INTERFERE WITH GROUTING.
BOLTS SHALL NOT BE WET SET.
NOTE: CONTRACTOR SHALL ALIGN
DECK LOW FLUTE WITH PLATE TO
ACCOMODATE WELDING. AS AN
ALTERNATE; CONTRACTOR SHALL
PROVIDE PLATE OF SUFFICIENT
WIDTH TO ENGAGE LOW FLUTE.
SEE 28/50.5 SIM. BYD.
CONC. BLOCK WALL
SEE ELEVATIONS FOR
CMU THICKNESS AND REINF.
21


PROVIDE BENT PLATE
PER DETAIL
SEE
PLANS
METAL DECK SEE PLAN
5 X 7 X 1/4" BENT PLT
(L.L.V.) CONT. W/ 3/4"Φ H.A.B.
@ 24" O.C. MAX. AND
6" MAX. FROM ENDS
BOLT EMBEDMENT
PER 15/50.1
STL. BM. BYD. SEE PLAN
STL. BM. TO MAS.
SEE 2/50.5 SIM. BYD.
CONC. BLOCK WALL
SEE ELEVATIONS FOR
CMU THICKNESS AND REINF.
3 1/2"
16

2 OF 3


MATCHLINE - AREA A
REF SHEET No A2 1
2
24
28
C
E
INSTALL
7"x4"x13'
LEDGER
STAGE
CATWALK
CATWALK
OPEN TO
BELOW

3 OF 3


SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
WLC
Architects, Inc.
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA
SCALE: NTS
DATE: 09.20.12
CKED: WLC
WN: WLC
ATTACHMENT "B"
10-9-12
LICENSED ARCHITECT
ROBERT J. HEINE
C-17256
STATE OF CALIFORNIA
SKA-049
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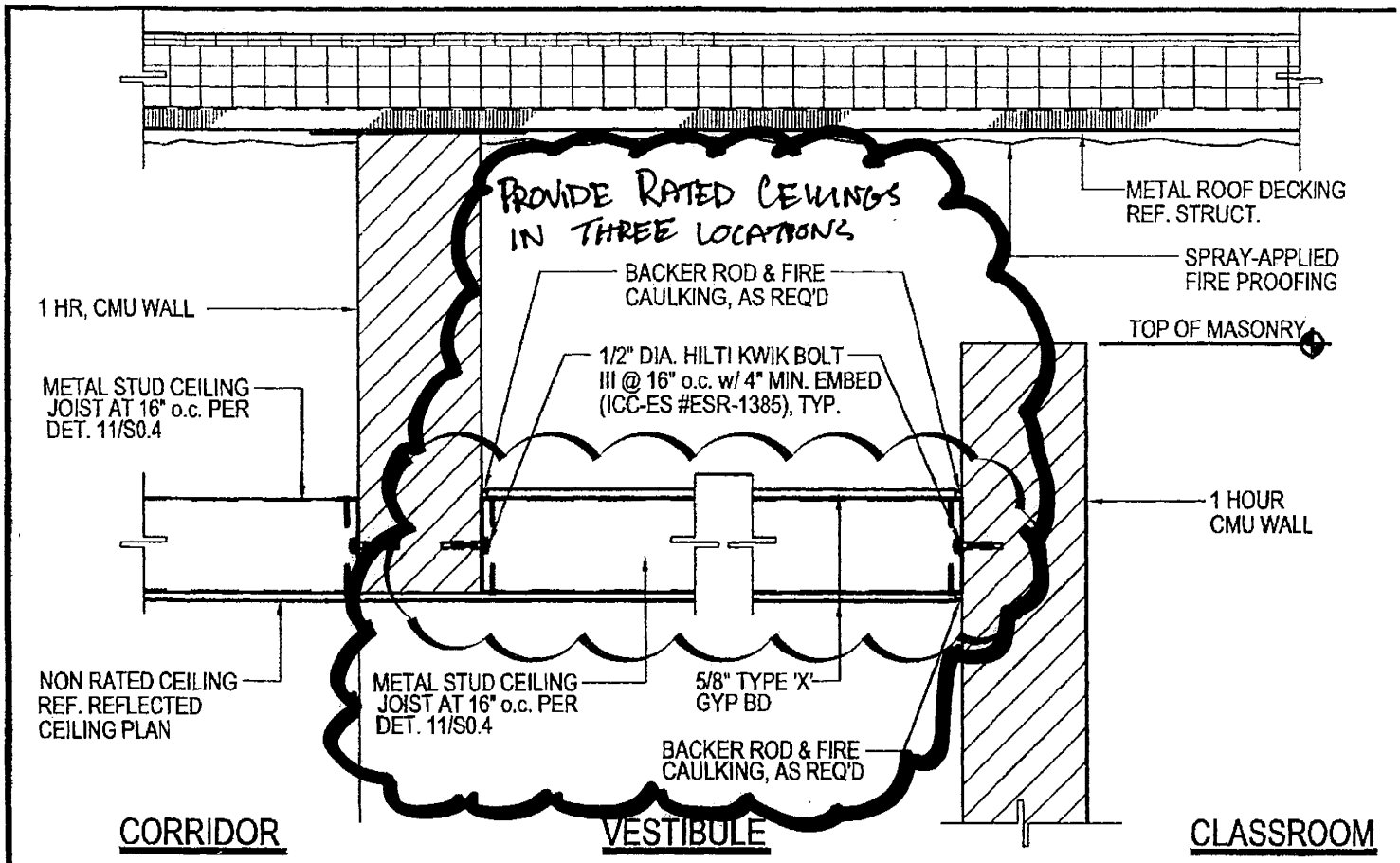
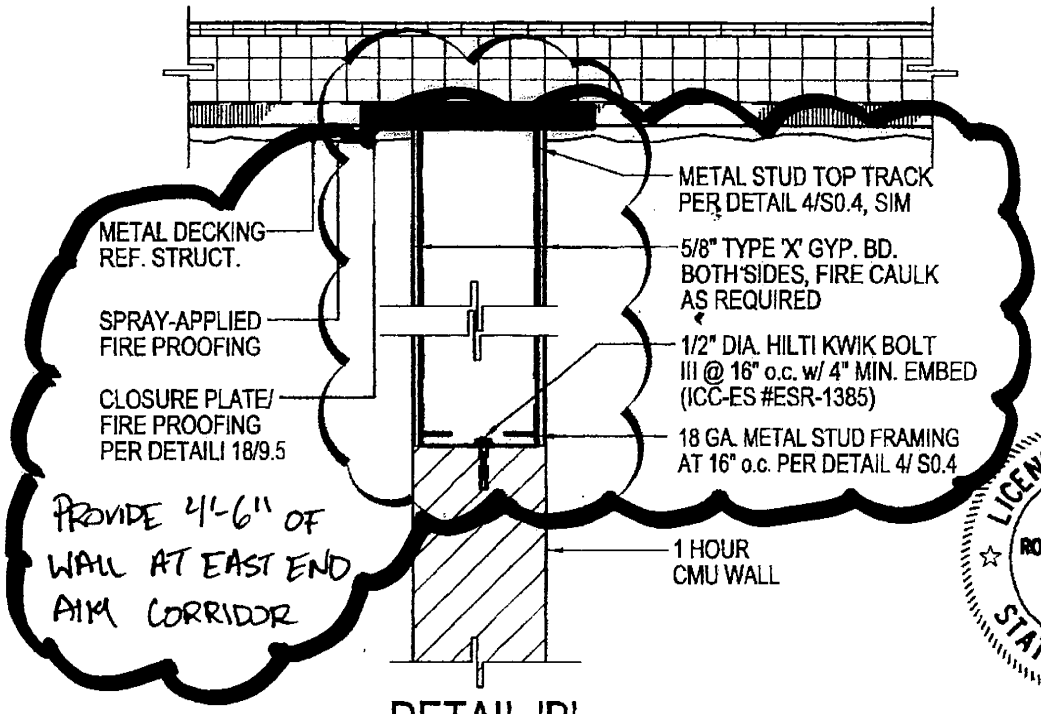


DETAIL 'A'



DETAIL 'B'

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Re Mar 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA - FOLSOM - EMERYVILLE

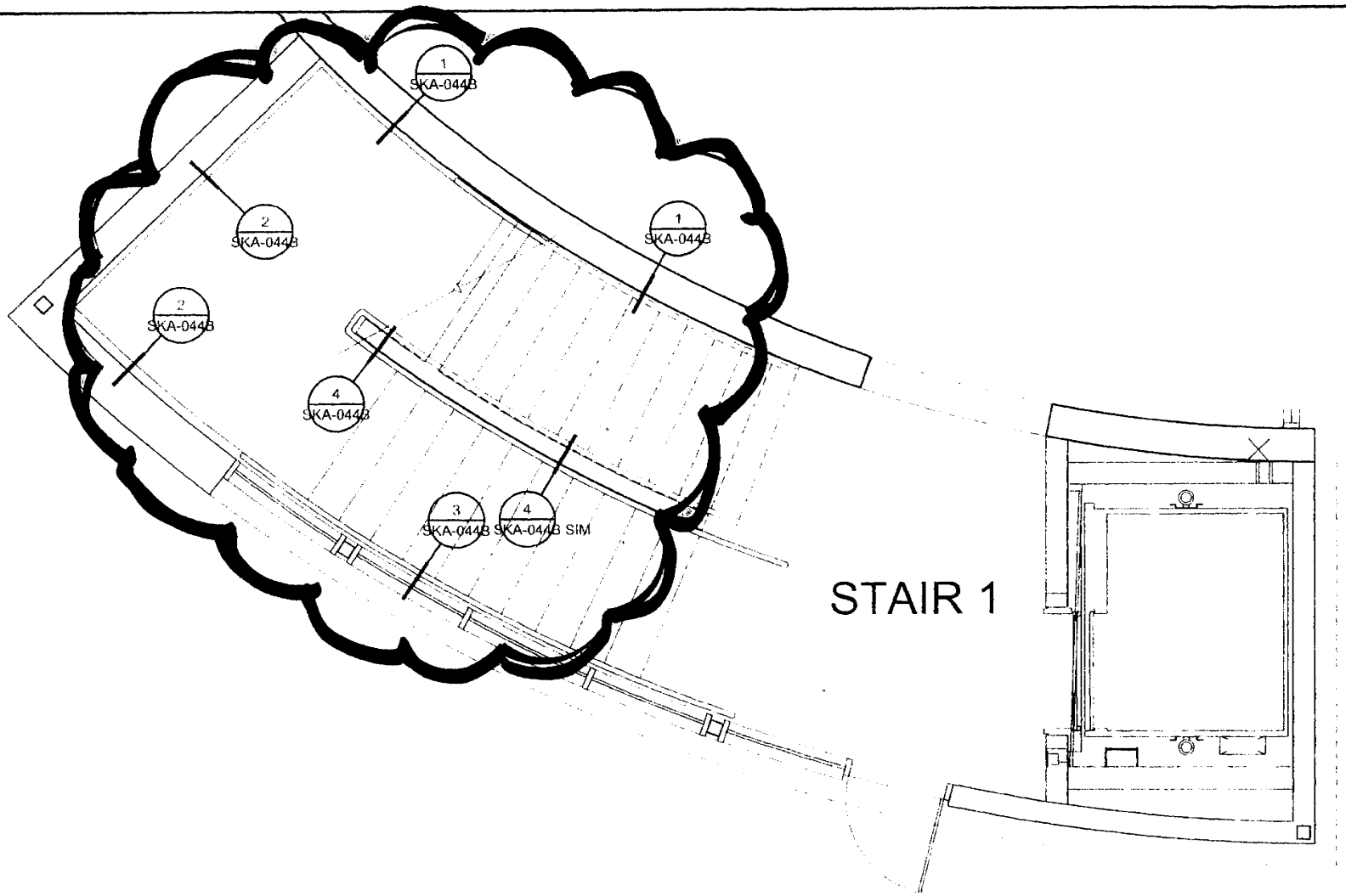
SOUTHERN CALIFORNIA
8163 Rochester Ave., Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-98

CAPISTRANO VALLEY PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN
CHECKED
DATE
SCALE NTS
JOB NO. 0814000.5

2 OF 2

370



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Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909

WLC Architects, Inc.

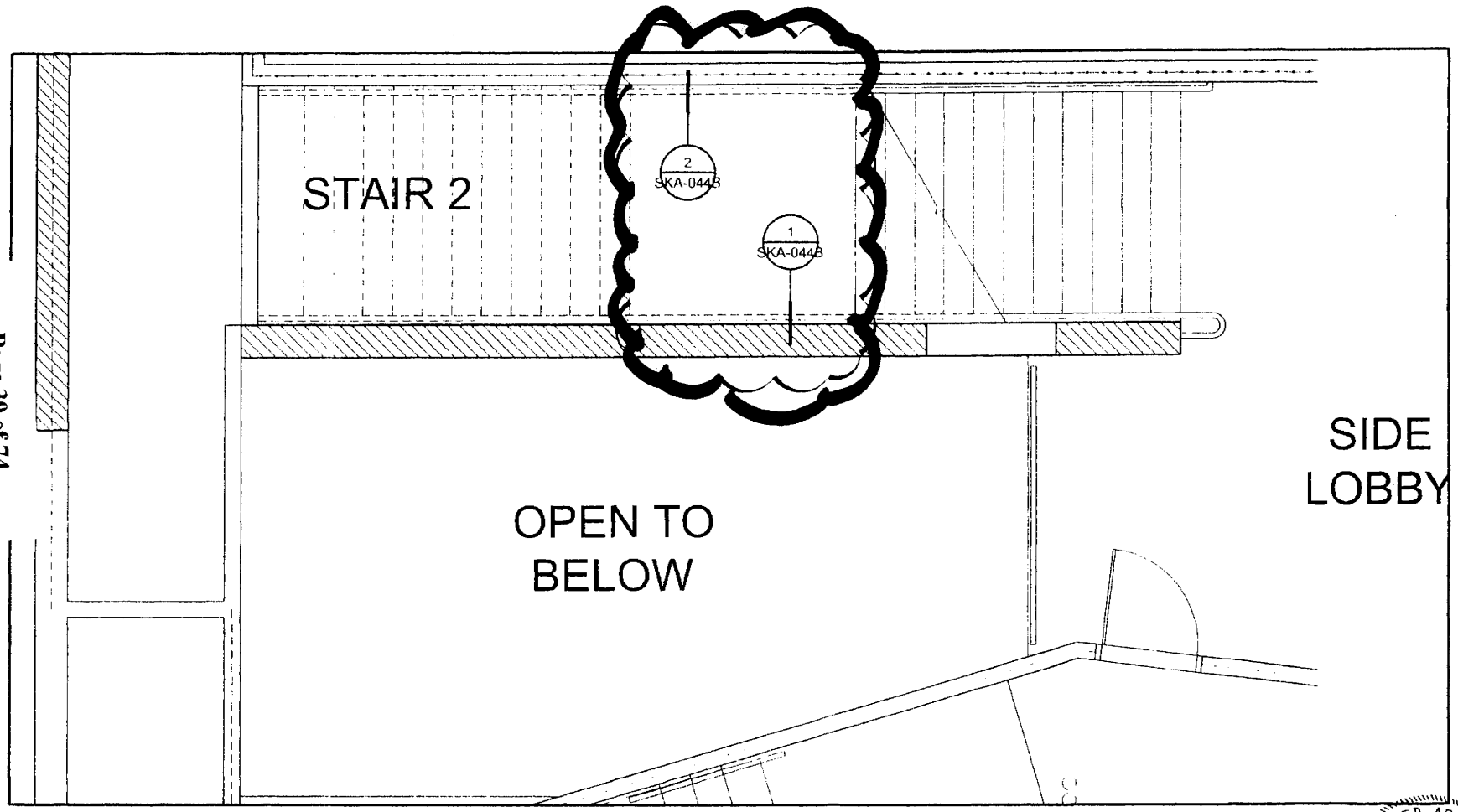
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

VLC
VLC
9.19.12
NTS
JOB NO. 0814000

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. Date 04/30/13
STATE OF CALIFORNIA

ATTACHMENT "J"
10-9-12

1 OF 3



SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909

WLC Architects, Inc.

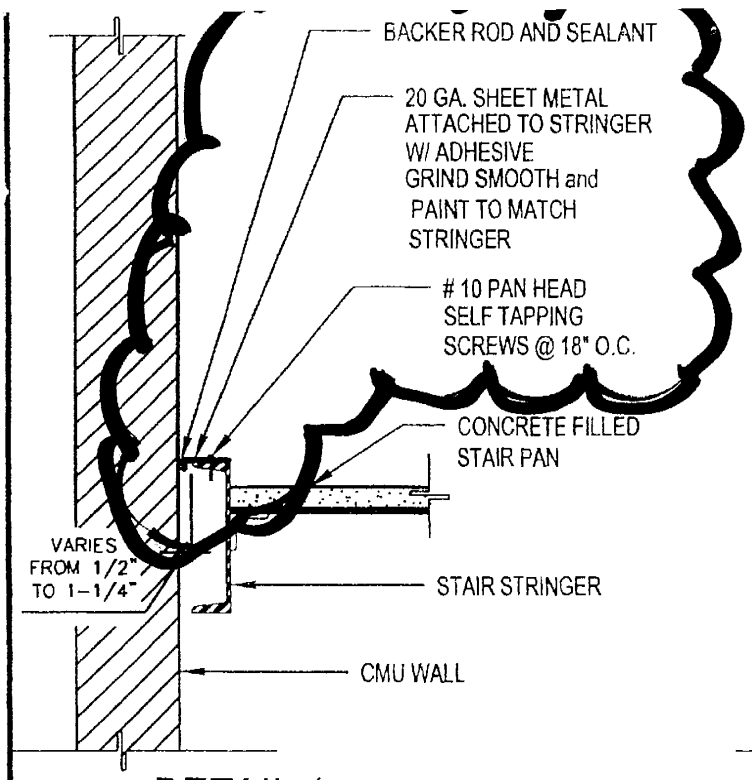
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN: WLC
CHECKED: WLC
DATE: 09.19.12
SCALE: NTS
JOB NO.: 081000

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. Date 04/30/13
STATE OF CALIFORNIA

SKA-044
REVISED

2 of 3



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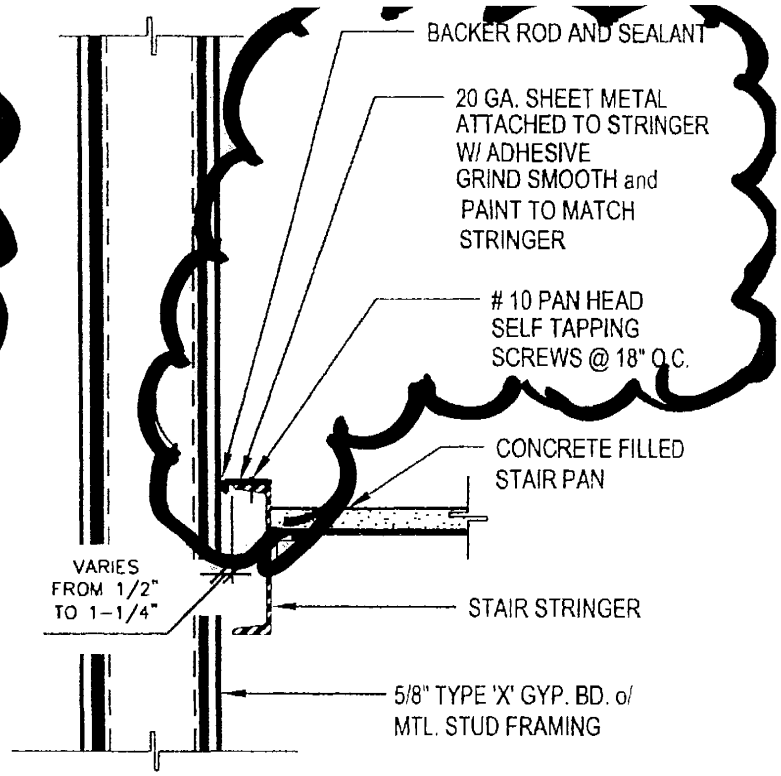

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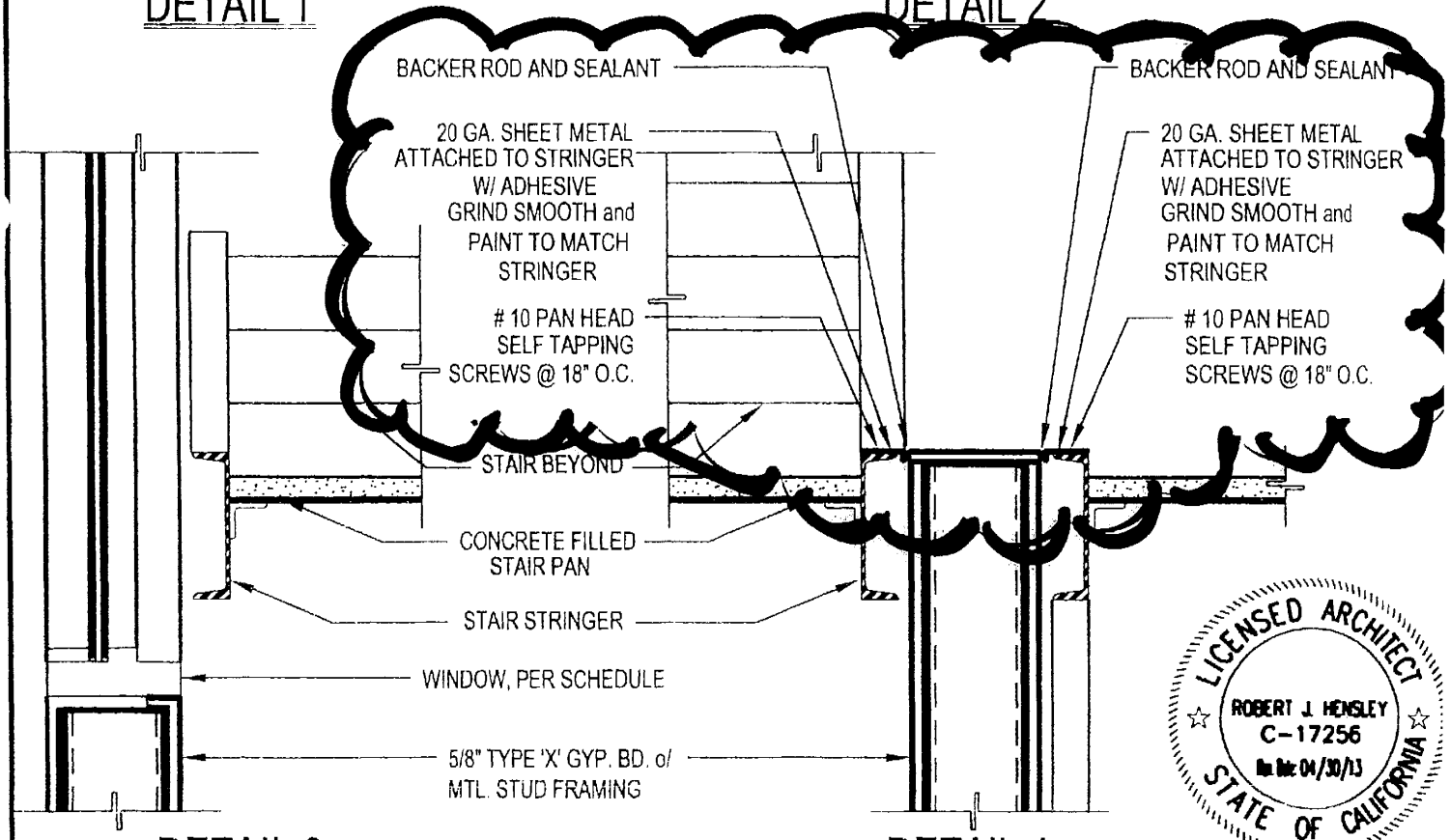

DETAIL 3

DETAIL 4

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Lic. Exp. 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
LOS ALTOS CUCAMONGA FOLSOM EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN	WLC
CHECKED	WL
DATE	09.13.12
SCALE	NTS
JOB NO.	0814000.50

3 OF 3

JRH-044E

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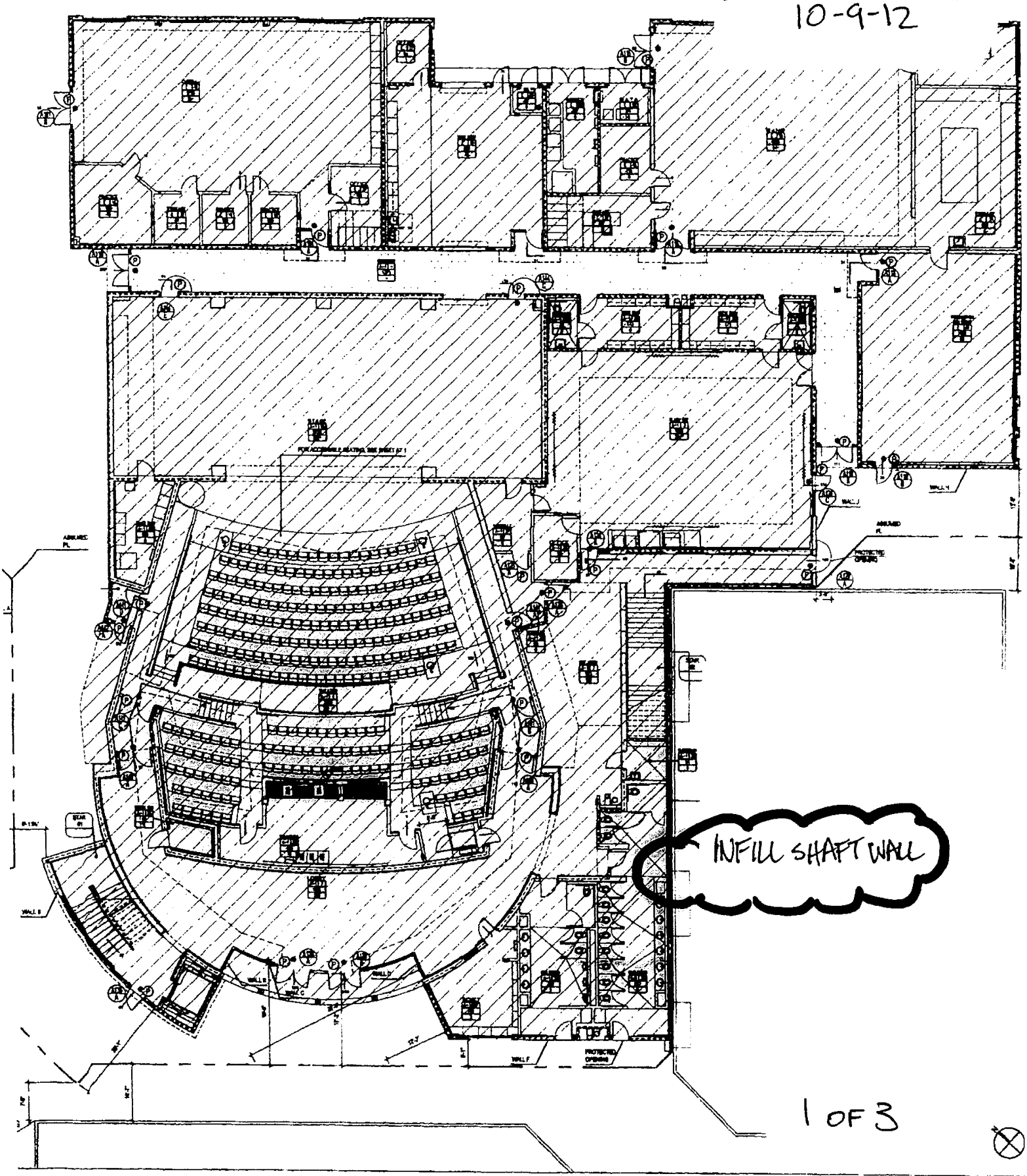
10-9-12



374

FIRST FLOOR PLAN CODE ANALYSIS

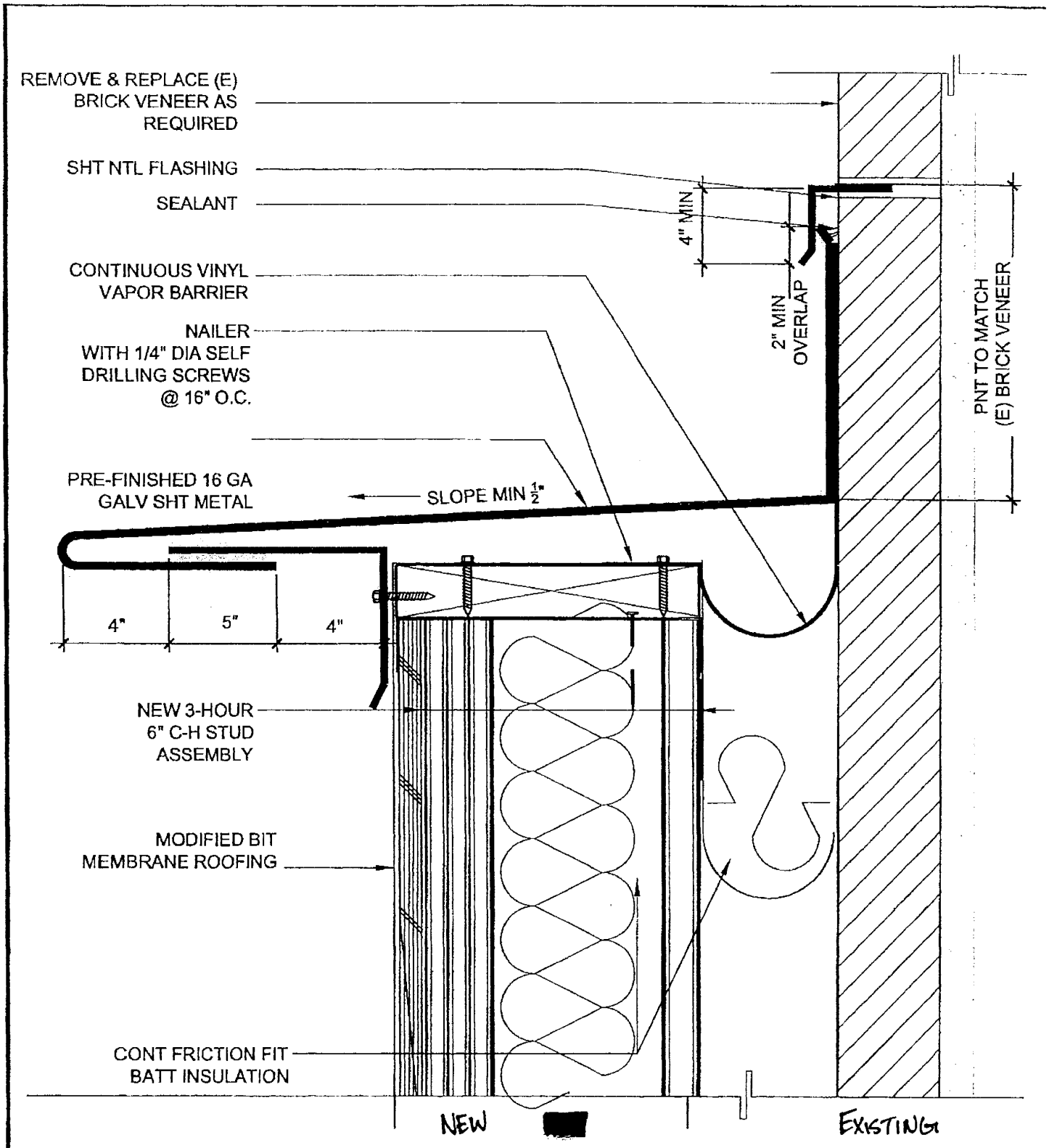
1/8"=1'-0"

EGRESS WIDTH REQUIRED	EGRESS WIDTH PROVIDED	DOOR #	OCCUPANT	EGRESS WIDTH REQUIRED	EGRESS WIDTH PROVIDED	DO
11"	36"	A144C (P)	91	18.2	36"	A1
11.2"	72"	A144D (P)	91	18.2	[illegible]	

CORRIDOR WIDTH CALCULATIONS
364 OCCUPANTS X .2 INCH PER PERSON= 72.8"

WALL A

WALL B & D
ALL UNPROTECTED OPENING



EXPANSION JOINT AT (E) WALL

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave., Suite 100
Rancho Cucamonga California 91730-0729
tel: 909-987-0909
fax: 909-980-9980

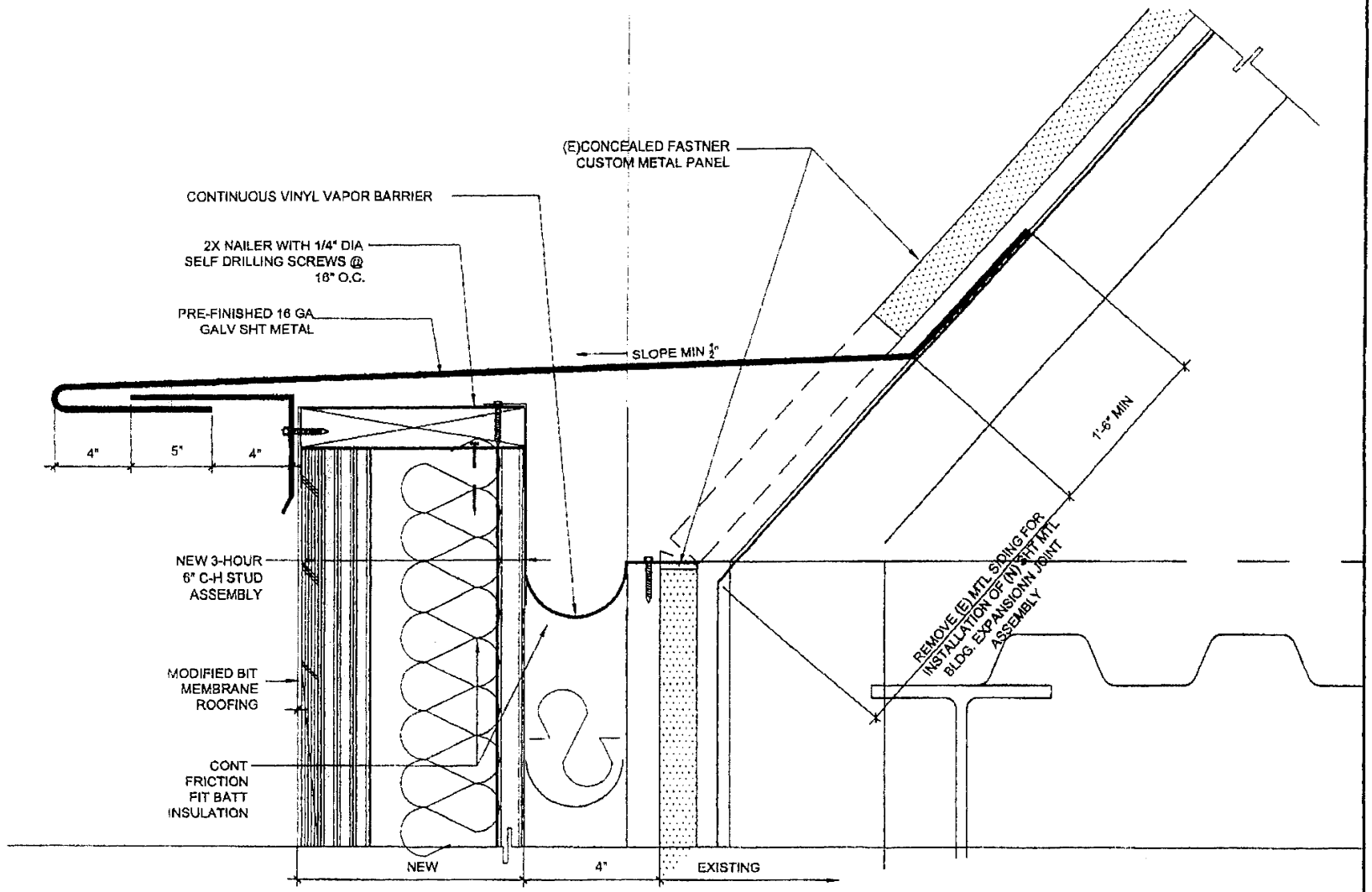
CAPISTRANO VALLEY PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN W
CHECKED

2 OF 3

SCALE 3" = 1'-0"
JOB NO. 08140.5

RFI 0024
DATE: 09.15.11



EXPANSION JOINT AT (E) SILL

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909

WLC Architects, Inc.

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN: WLC
CHECKED: WLC
SCALE: AS NOTED
JOB NO.: 08140.5

SKA-003

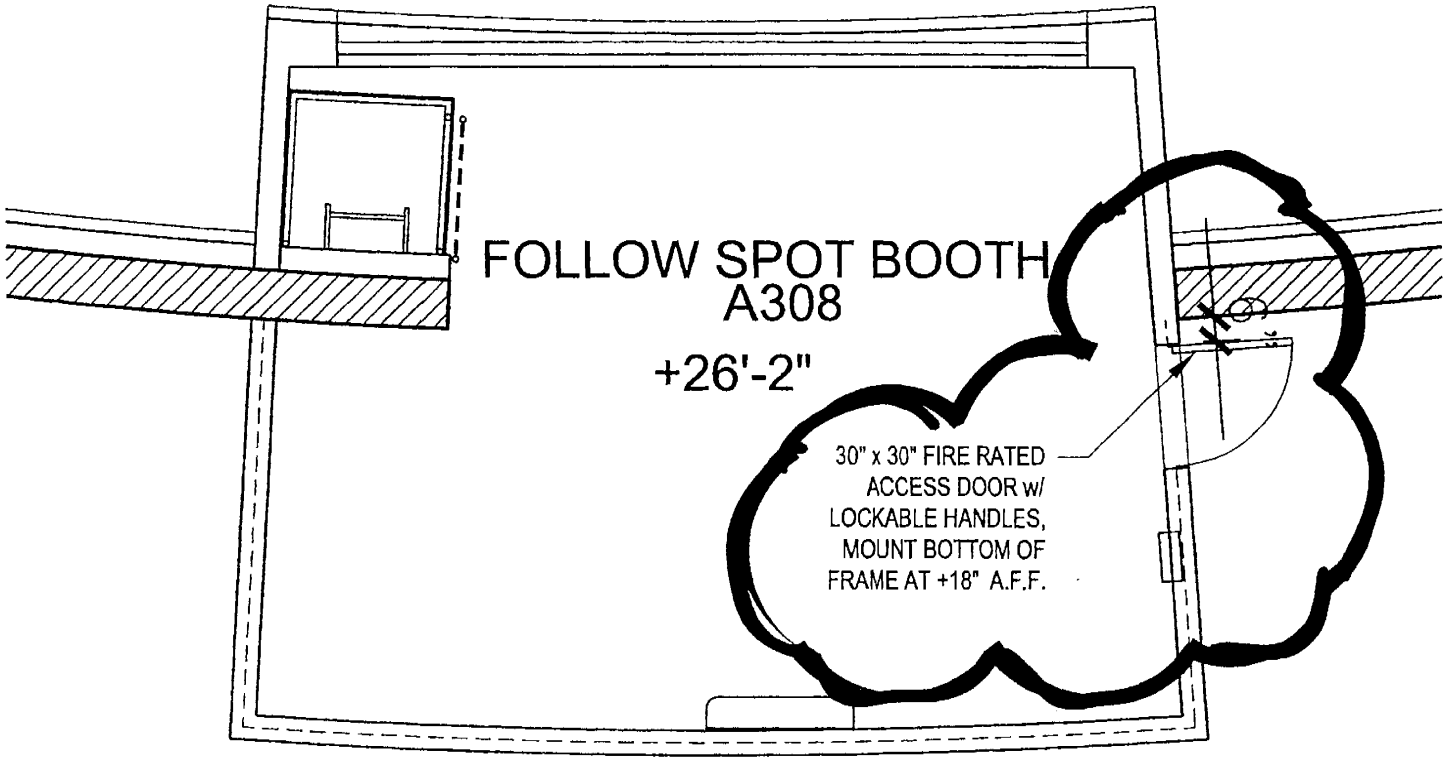
RFI NO: 024
DATE: 9-15-11

ction\Drawings-Revision\Architectural\0814000-SKA_002&3.dwg, 9/6/2012 4:12:18 PM

3 OF 3

ATTACHMENT "E"

10-9-12



FIRE RATED EXTERIOR ACCESS DOOR
1/8" =1'-0"

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. Date 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

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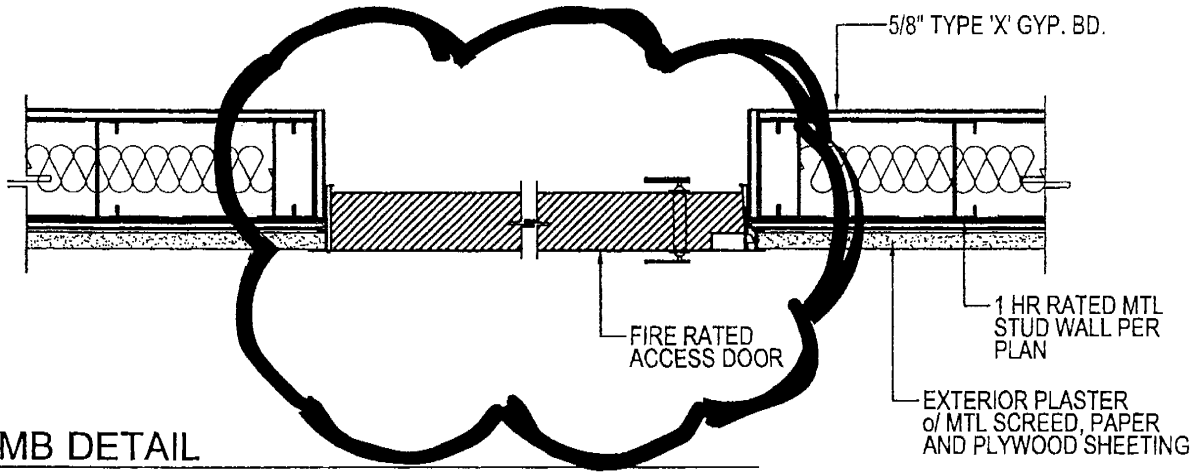
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-09

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

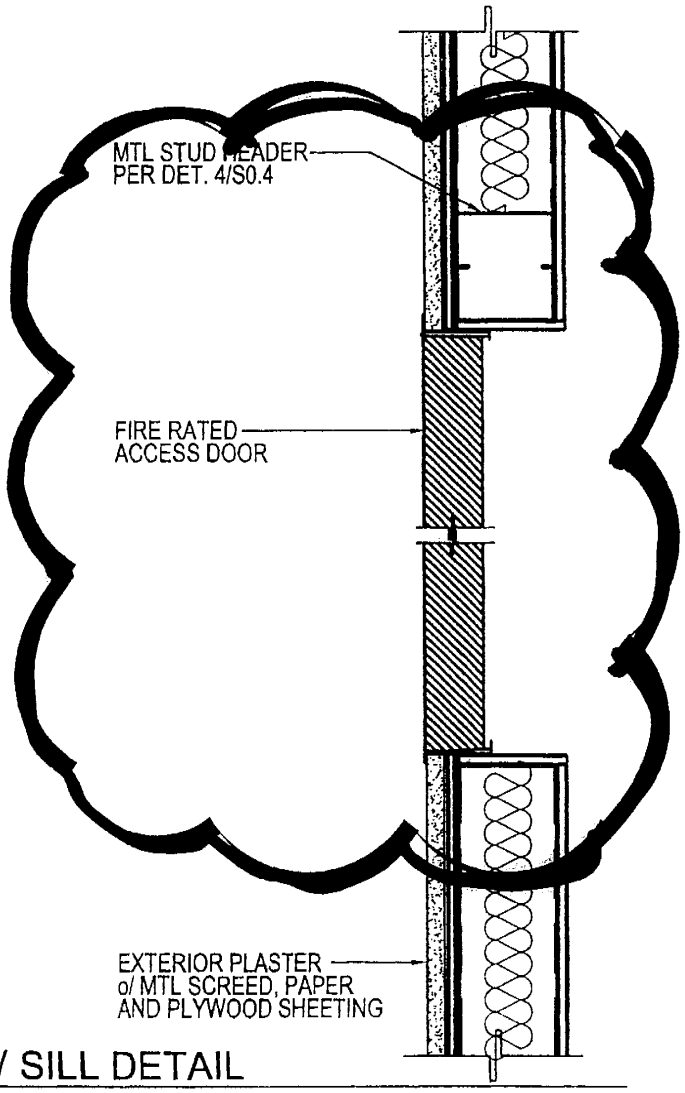
DRAWN
CHECKED
DATE
SCALE AS NOTED
JOB NO. 08140.5

1 OF 2

1-054
RFI 363



JAMB DETAIL



HEAD/ SILL DETAIL

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-090

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAW
CHEC
DATE 09.25.12
SCALE AS NOTED
JOB NO. 08140.5

2 OF 2

DIVISION
REF 363

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. : 00061
Date: 10/9/2012

Title: RFI 342, FCD 73, & Skylights

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 indentified herein.

Description of Proposal:

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #342, dated 9/13/12, it was determined modifications to the east catwalk walls were necessary in order to relocate the door opening at the midlevel catwalk from gridline 3.4 to gridline 4. Therefore the contractor shall provide labor and material to relocate walls and ceilings, and provide a new door as noted in RFI 342 Response, (Refer to Attachment "A" dated 10/9/12).

Item 2) Pursuant to the Architect of Record's (AOR) Field Change Document (FCD) 73 dated 9/25/12 it was necessary to add drywall ceilings at the East catwalk corridor in order to achieve a 1-hour rating. The contractual drawings did not contemplate drywall ceilings at this location. Therefore the contractor shall provide labor and material to install drywall celings as noted in FCD 73, (Refer to Attachment "B" dated 10/9/12)

Item	Description	Amount
00001		$23,160.00

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:

- [x] Lump Sum **$23,160.00**
- [ ] 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:

- [x] 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		10/12/12
Owner's Representative		10/10/12
Contractor		10/10/12
Architect of Record		10/10/12
Inspector of Record		10/10/12

Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 061
REVIEW

DATA DATE: 10/9/12

RFI #342 and FCD 73,

Refer to Attachments A & B

Add

ITEM NO. CUSD	DESCRIPTION	Rental Equipment	MATERIAL	LABOR	SUB TOTAL
1	Contractor to provide Labor and Material to demo existing wall, remove ceiling trim, reframe the walls, remove and replace ladder brackets, install new door and hardware as noted in RFI #342 response and FCD 53. See Attachment A Demo walls: 12hrs x $60/hr = $720 (includes labor and material) Studs:6men x 2days x 8hrs x 60/hr.= $5760 Material: $1520 Lump Sum Price Provide and install new door: $4050 (includes labor and material) Remove and Replace Ladder Brackets: $1560 Lump Sum Price (includes labor and material)		$ 1,520.00	$ 12,090.00	$ 13,610.00
2	Contractor to provide Labor and Material to install added Shaft wall ceiling the length of the catwalk along gridline 4 as noted in FCD 73. See Attachment B 488s.f. x $13.20/s.f. = $6442 (includes labor and material)			$ 6,442.00	$ 6,442.00
			Subtotal Add		$ 20,052.00

Subtotal Add	$ 20,052.00
10% Sub Fee	$ 2,005.20
Subtotal	$ 22,057.20
5% G.C./Ins. Fee	$ 1,102.86
FULL AND FINAL TOTAL*	$ 23,160

*Rounded to nearest dollar

380

Attachment "A"
10/9/2012

CAPISTRANO UNIFIED SCHOOL DISTRICT

Project: -- 1011-11 CVHS Performing Arts Theater

Purchase Order No.:

Contract Number: 1011-11 **DSA Number:** 04-110424

REQUEST FOR INFORMATION

RFI No.: 00342

Title: Modifications: east catwalk walls

Date: 9/7/2012 **Required:** 9/10/2012 **Answered:** 9/13/2012

From: Justine Quintos
EDGE Development, Inc.

To: Korin Lawing
Capistrano Unified School District

Contractor's Request:

This is a confirming RFI with WLC and the owner's representative there will be some slight modifications to the walls that are intact on the east catwalk platforms. We will make these changes immediately.

Proposed Solution:

N/A

Owner's Representative's Additional Information:

Architect of Record's Response:

Revise East Catwalks per the attached FCD 53 dated 9/13/12. FCD 53 is pending DSA approval.

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.**
- [x] *** 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 Distict 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.

FIELD CHANGE DOCUMENT

OWNER	[X]	C. Hampton, Capistrano Unified School District
ARCHITECT	[X]	R. Hensley/S. Steams, WLC Architects, Inc.
CONTRACTOR/CM	[X]	W. Eden, Edenco, Inc.
DSA FIELD ENGINEER	[X]	J. Kinhal, Division of the State Architect
IOR	[X]	A. Price, Inspector of Record
OTHER	[ ]	
OTHER	[X]	N. Piccini, WLC Architects, Inc.

PROJECT: (name, address)
Capistrano Valley High School
Performing Arts Theater
26301 Via Escolar
Mission Viejo, CA 92692

OWNER: (name, address)
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675-4859

CONTRACTOR: (name, address)
Edenco, Inc.
2906 La Ventana
San Clemente, CA 92672

FIELD CHANGE DOCUMENT NUMBER: 53

DATE: September 13, 2012

ARCHITECT'S PROJECT NO: 0814000.53

CONTRACT DATE: July 21, 2011

CONTRACT FOR: Performing Arts Theater

DSA APPLICATION NO: 04-110424

DSA FILE NO: 30-9

These proposed modifications to the scope of the Work and the DSA approved plans and specifications are made in accordance with the provisions of Title 24, Part 1, Section 4-338 (d) in order to expedite construction. If the Contractor believes that the modifications described below constitute an increase in the Contract Sum or the Contract Time, the Contractor shall submit an itemized proposal for changes in the Contract Sum and Contract Time for the proposed modifications described herein in accordance with the claims provisions of the Contract Documents. This is not a Change Order or a Construction Change Directive.

DESCRIPTION: *(Insert a written description of the Work)*

53.1 **Reason:** Revise wall framing at east catwalks and add door.

Solution: Provide metal stud framing and door per the attached Sketches SKA-032A, SKA-032B, SKA-032C, SKA-032D, SKA-032E, and SKA-032F.

Reference: Sketches SKA-032A, SKA-032B, SKA-032C, SKA-032D, SKA-032E, and SKA-032F.

LICENSED ARCHITECT ROBERT J. HENSLEY No. C17256 EXP. 04/30/13 STATE OF CALIFORNIA

ATTACHMENTS: *(List attached documents that support description)*
Sketches SKA-032A, SKA-032B, SKA-032C, SKA-032D, SKA-032E, and SKA-032F

Not valid until signed by the Architect and the Division of the State Architect

WLC Architects, Inc.
Architect
8163 Rochester Avenue, Suite 100
Address
Rancho Cucamonga, CA 91730

BY
ROBERT J. HENSLEY
Architect, AIA
LEED™ AP
Chairman, Principal

Date 9.13.2012

[ ] DSA San Francisco Bay Area Region
1515 Clay Street, Suite 1201
Oakland, CA 94612

[ ] DSA Sacramento Region
1102 Q Street, Suite 5200
Sacramento, CA 95814

[ ] DSA Los Angeles Basin Region
700 North Alameda Street, Suite 5-500
Los Angeles, CA 90012

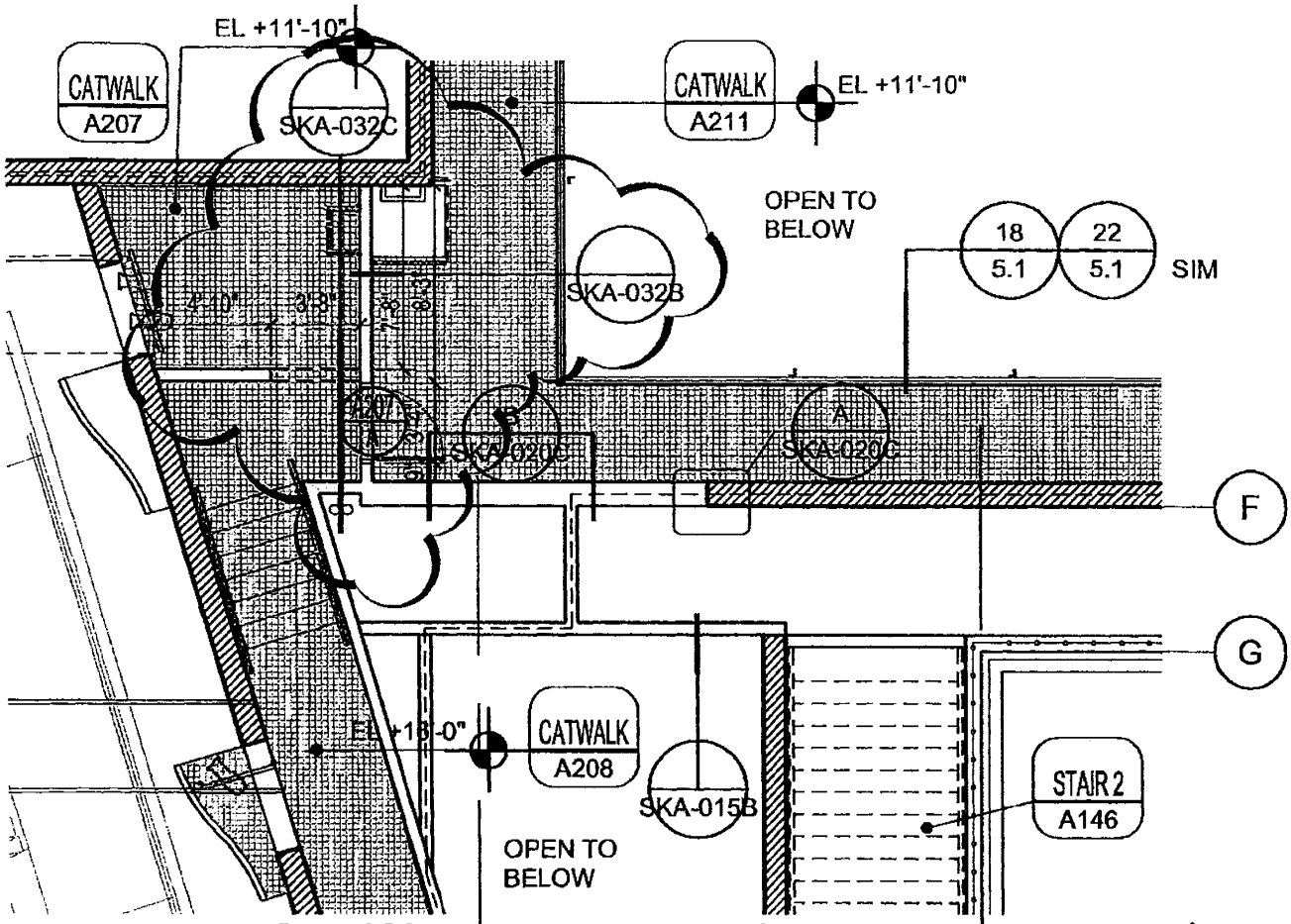
[X] DSA San Diego Region
10920 Via Frontera, Suite 300
San Diego, CA 92127

APPROVAL
DIV. OF THE STATE ARCHITECT

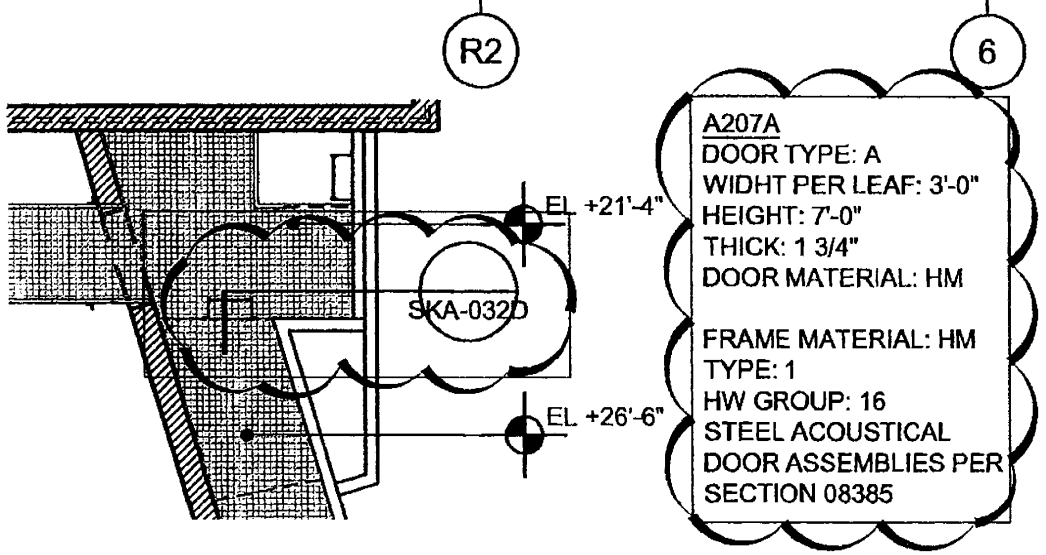
AC _____ F/LS _____ SS _____

A #04- 110424 DATE _____

REF SHEET A2.3 & A2.4 FOR BALANCE INFO



CATWALK PLAN EL 11'-10" & 16'-0"



CATWALK PLAN EL 21'-4" & 26'-6"

LICENSED ARCHITECT
ROBERT J. HERSEY
C-17256
Exp. Date 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
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Rancho Cucamonga
California 91730-0729

tel: 909-987-0909

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN	XX
CHECKED	XX
DATE	08.07.12
SCALE	1/8" = 1'-0"
JOB NO.	08140.5

SKA-032A

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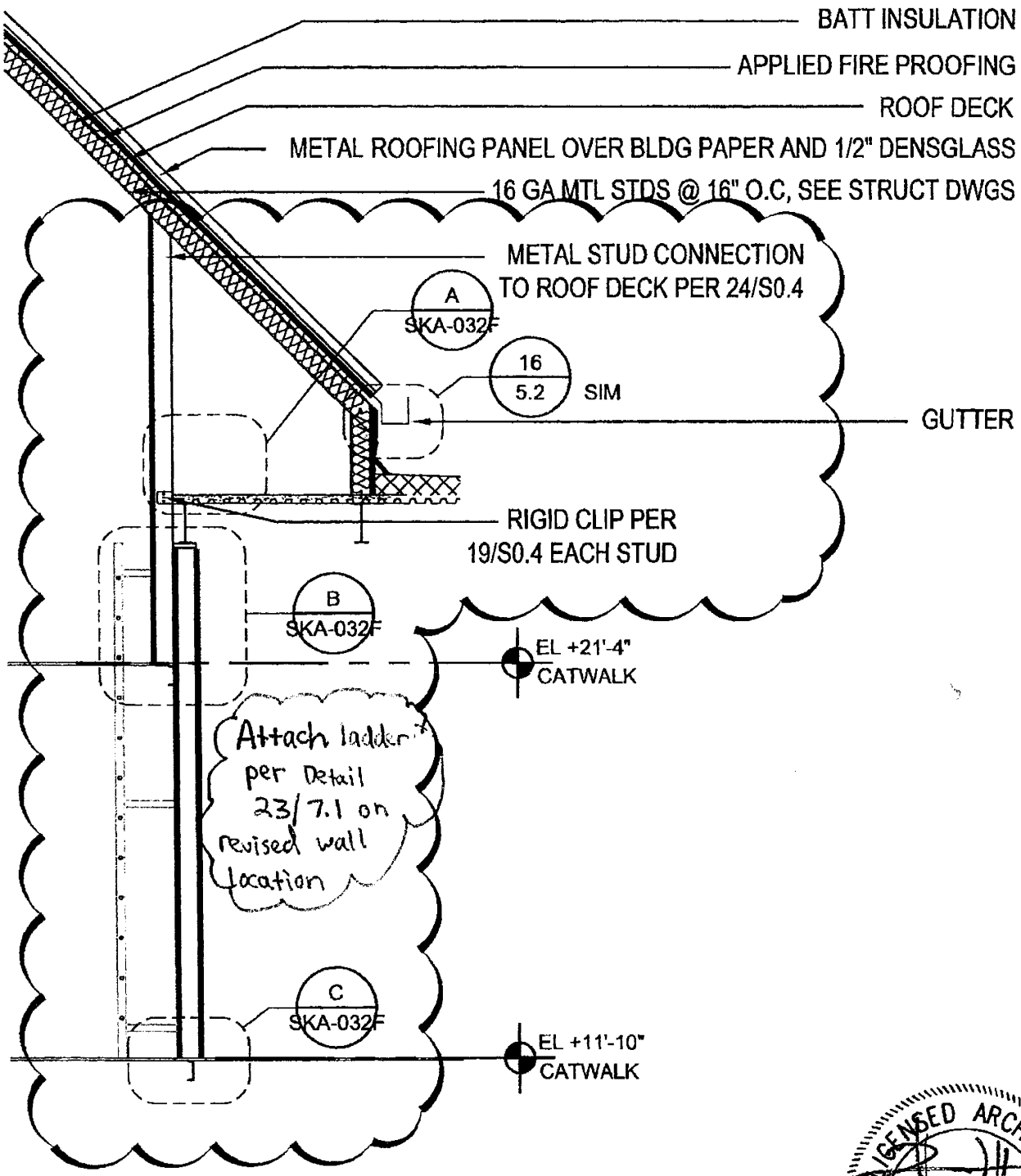

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. Date: 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA - FOLSOM - EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
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Rancho Cucamonga
California 91730-0729

tel: 909-987-0909

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN	XX
CHECKED	XX
DATE	08.07.12
SCALE	1/4" = 1'-0"
JOB NO.	08140.5

SKA-032B

384
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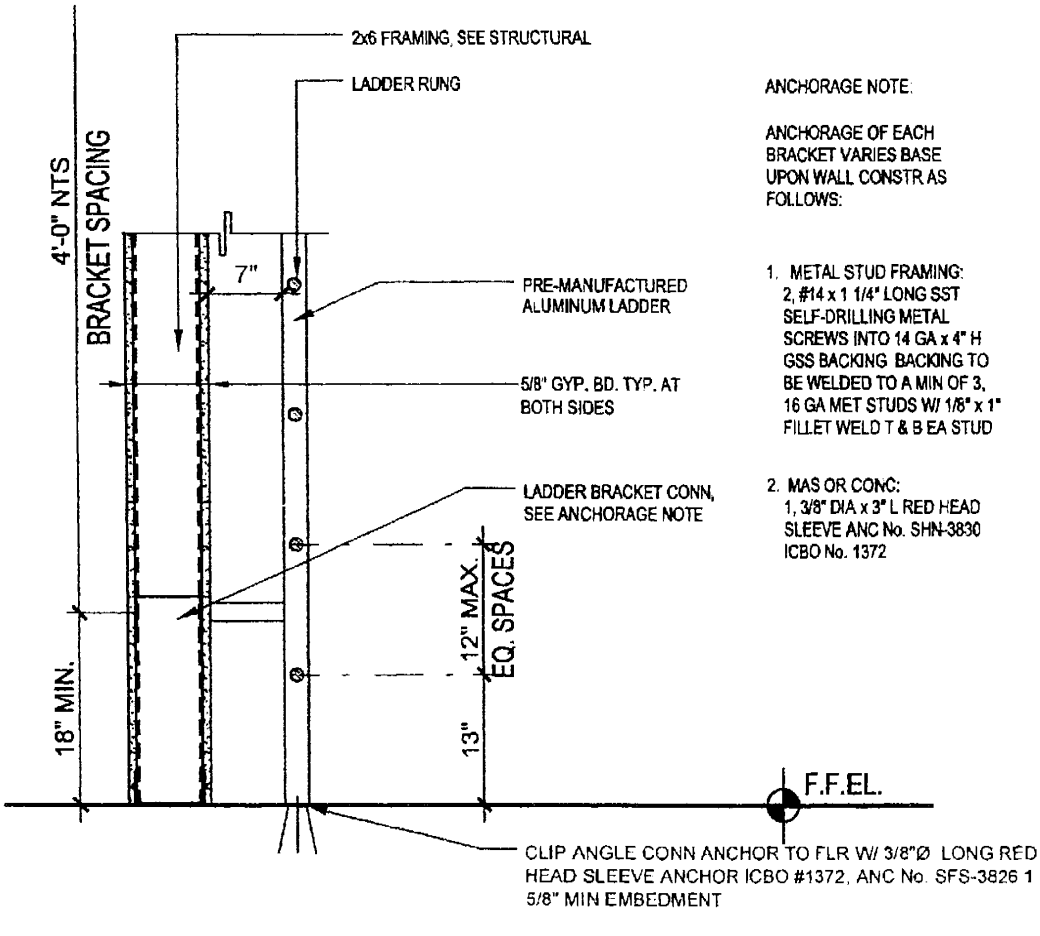
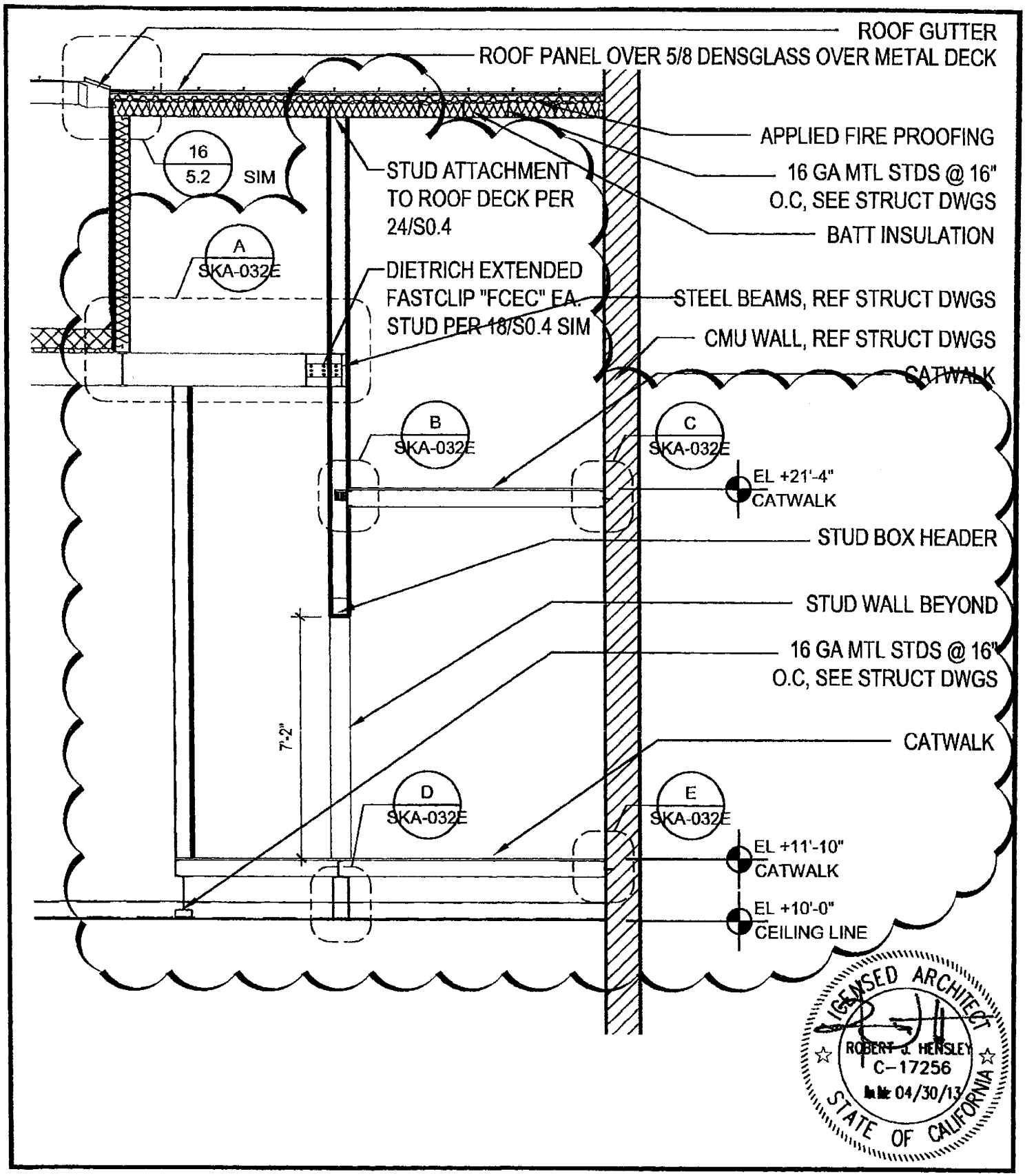

2x6 FRAMING, SEE STRUCTURAL
LADDER RUNG
4'-0" NTS
BRACKET SPACING
7"
PRE-MANUFACTURED ALUMINUM LADDER
5/8" GYP. BD. TYP. AT BOTH SIDES
LADDER BRACKET CONN, SEE ANCHORAGE NOTE
12" MAX. EQ. SPACES
13"
18" MIN.
F.F.EL.
CLIP ANGLE CONN ANCHOR TO FLR W/ 3/8"Ø LONG RED HEAD SLEEVE ANCHOR ICBO #1372, ANC No. SFS-3826 1 5/8" MIN EMBEDMENT
ANCHORAGE NOTE:
ANCHORAGE OF EACH BRACKET VARIES BASE UPON WALL CONSTR AS FOLLOWS:
1. METAL STUD FRAMING: 2, #14 x 1 1/4" LONG SST SELF-DRILLING METAL SCREWS INTO 14 GA x 4" H GSS BACKING BACKING TO BE WELDED TO A MIN OF 3, 16 GA MET STUDS W/ 1/8" x 1" FILLET WELD T & B EA STUD
2. MAS OR CONC: 1, 3/8" DIA x 3" L RED HEAD SLEEVE ANC No. SHN-3830 ICBO No. 1372

Detail 23/7.1



WLC Architects, Inc.
RANCHO CUCAMONGA - FOLSOM - EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN	XX
CHECKED	XX
DATE	08.07.12
SCALE	1/4" = 1'-0"
JOB NO.	08140.5

SKA-032C

386

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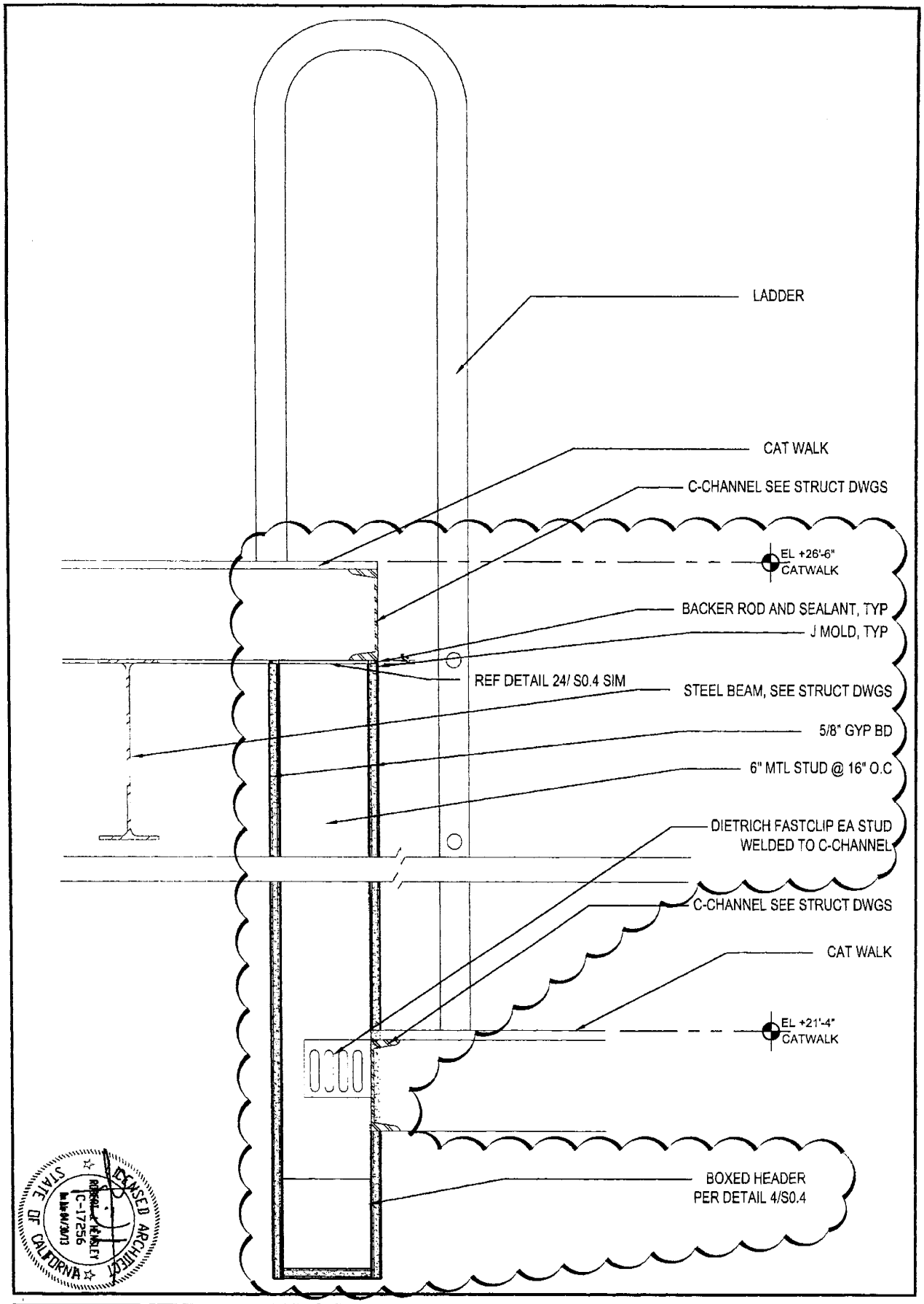


SKA-032D

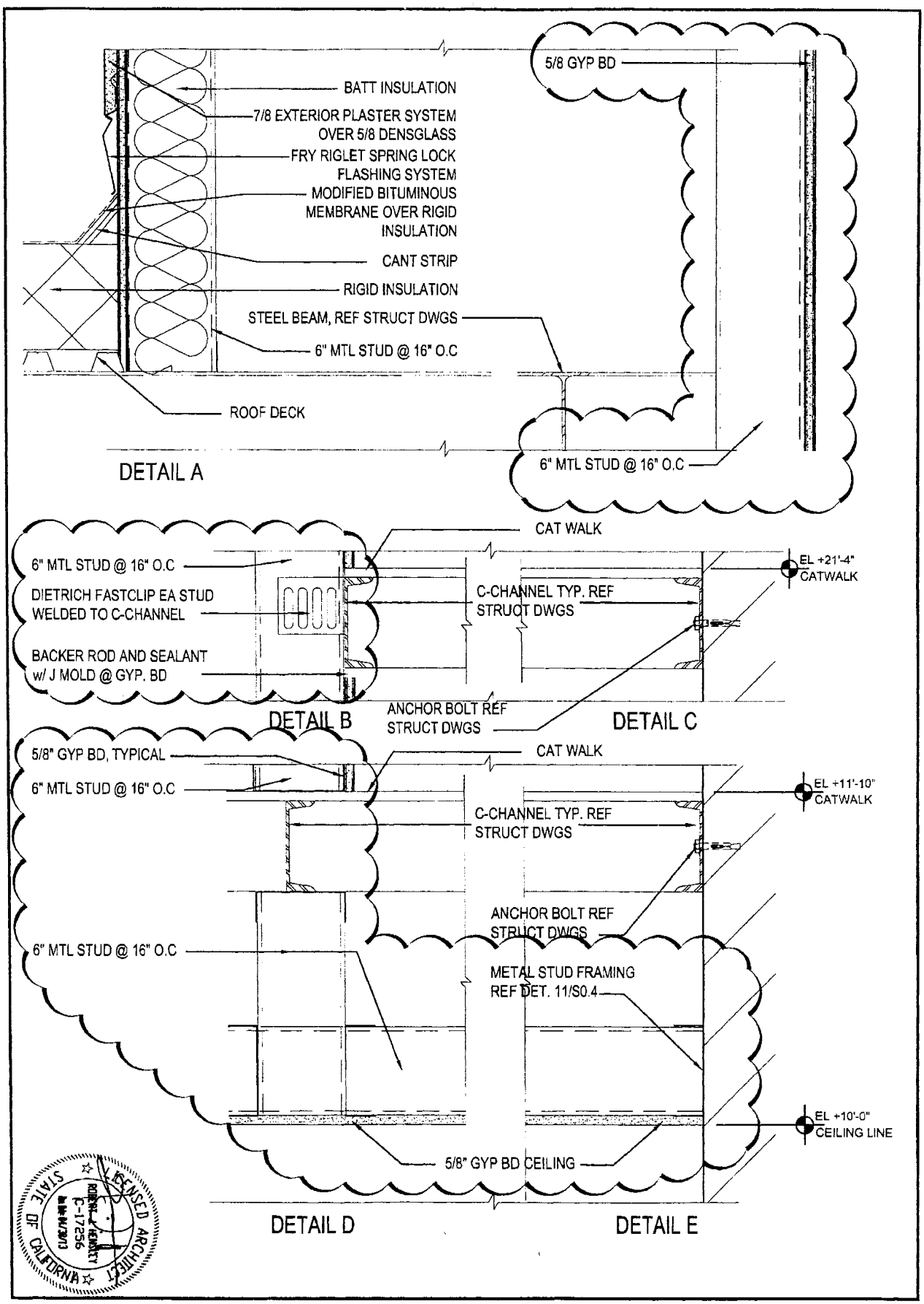
DRAWN:	WLC
CHECKED:	WLC
DATE:	08.13.12
SCALE:	2"=1'-0"
JOB NO.:	0814000

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980



SKA-032E

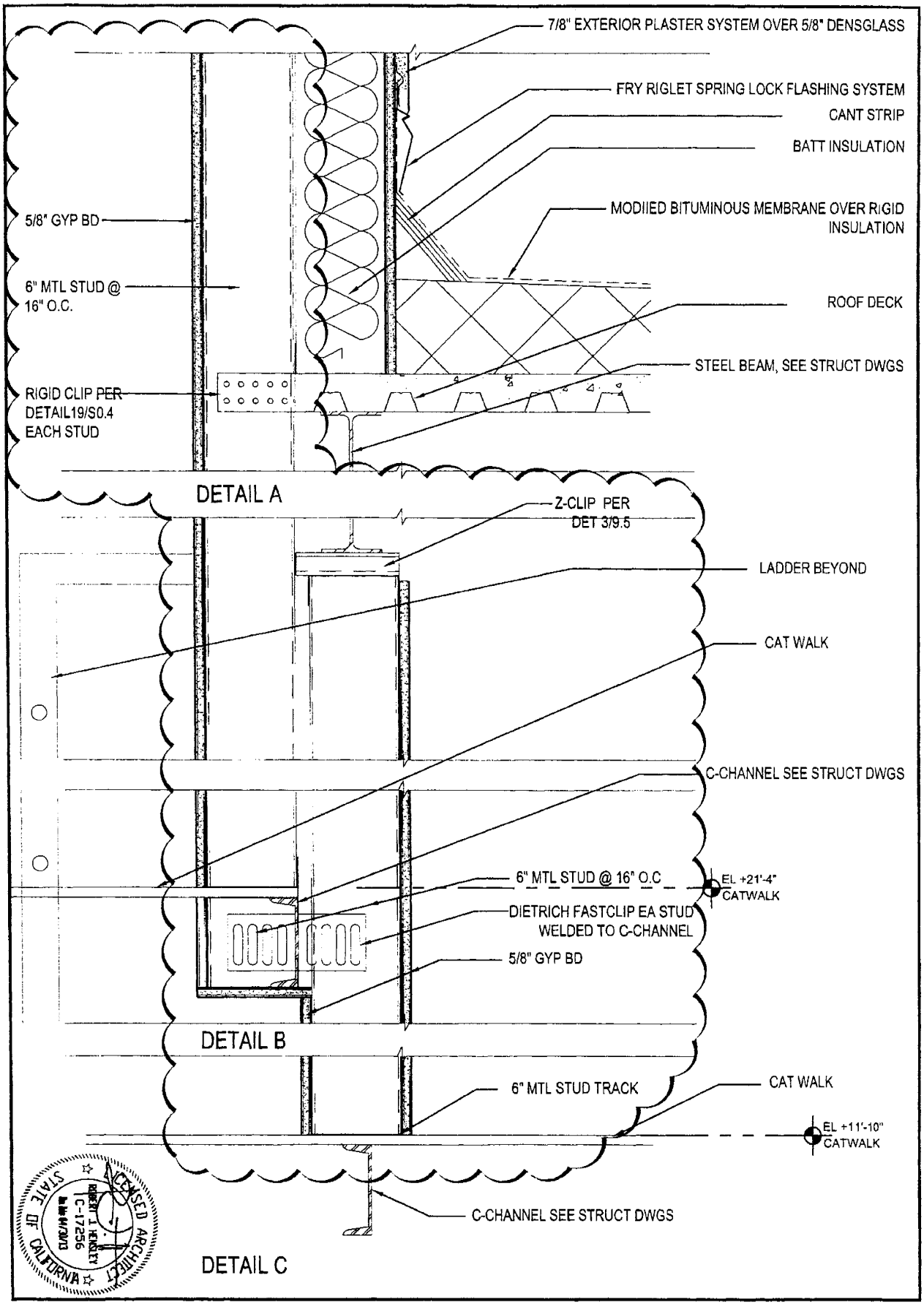
DRAWN:	WLC
CHECKED:	WLC
DATE:	08.13.12
SCALE:	2"=1'-0"
JOB NO.:	0814000

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EVERETTVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980



SKA-032F

DRAWN:	WLC
CHECKED:	WLC
DATE:	08.13.12
SCALE:	2"=1'-0"
JOB NO.:	081400

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · SACRAMENTO

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

FIELD CHANGE DOCUMENT

OWNER	[X]	C. Hampton, Capistrano Unified School District
ARCHITECT	[X]	R. Hensley/S. Stearns, WLC Architects, Inc.
CONTRACTOR/CM	[X]	W. Eden, Edenco, Inc.
DSA FIELD ENGINEER	[X]	J. Kinhal, Division of the State Architect
IOR	[X]	A. Price, Inspector of Record
OTHER	[ ]	
OTHER	[X]	N. Piccini, WLC Architects, Inc.

Attachment "B" 10/9/2012

PROJECT: (name, address)
Capistrano Valley High School
Performing Arts Theater
26301 Via Escolar
Mission Viejo, CA 92692

OWNER: (name, address)
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675-4859

CONTRACTOR: (name, address)
Edenco, Inc.
2906 La Ventana
San Clemente, CA 92672

FIELD CHANGE DOCUMENT NUMBER: 73

DATE: September 25, 2012

ARCHITECT'S PROJECT NO: 0814000.53

CONTRACT DATE: July 21, 2011

CONTRACT FOR: Performing Arts Theater

DSA APPLICATION NO: 04-110424

DSA FILE NO: 30-9

These proposed modifications to the scope of the Work and the DSA approved plans and specifications are made in accordance with the provisions of Title 24, Part 1, Section 4-338 (d) in order to expedite construction. If the Contractor believes that the modifications described below constitute an increase in the Contract Sum or the Contract Time, the Contractor shall submit an itemized proposal for changes in the Contract Sum and Contract Time for the proposed modifications described herein in accordance with the claims provisions of the Contract Documents. This is not a Change Order or a Construction Change Directive.

DESCRIPTION: *(Insert a written description of the Work)*

73.1 **Reason:** Provide 1-hour rating at exterior catwalk.

Solution: Wall framing of exterior catwalk per the attached Sketch SKA-021A.

Reference: Sketch SKA-021A

LICENSED ARCHITECT
ROBERT J. HENSLEY
No. C17256
EXP. 04/30/13
STATE OF CALIFORNIA

ATTACHMENTS: *(List attached documents that support description)*
Sketch SKA-021A

Not valid until signed by the Architect and the Division of the State Architect

WLC Architects, Inc.
Architect
8163 Rochester Avenue, Suite 100
Address
Rancho Cucamonga, CA 91730

BY _____
ROBERT J. HENSLEY
Architect, AIA
LEED™ AP
Chairman, Principal

Date _____

[ ] DSA San Francisco Bay Area Region
1515 Clay Street, Suite 1201
Oakland, CA 94612

[ ] DSA Sacramento Region
1102 Q Street, Suite 5200
Sacramento, CA 95814

[ ] DSA Los Angeles Basin Region
700 North Alameda Street, Suite 5-500
Los Angeles, CA 90012

[X] DSA San Diego Region
10920 Via Frontera, Suite 300
San Diego, CA 92127

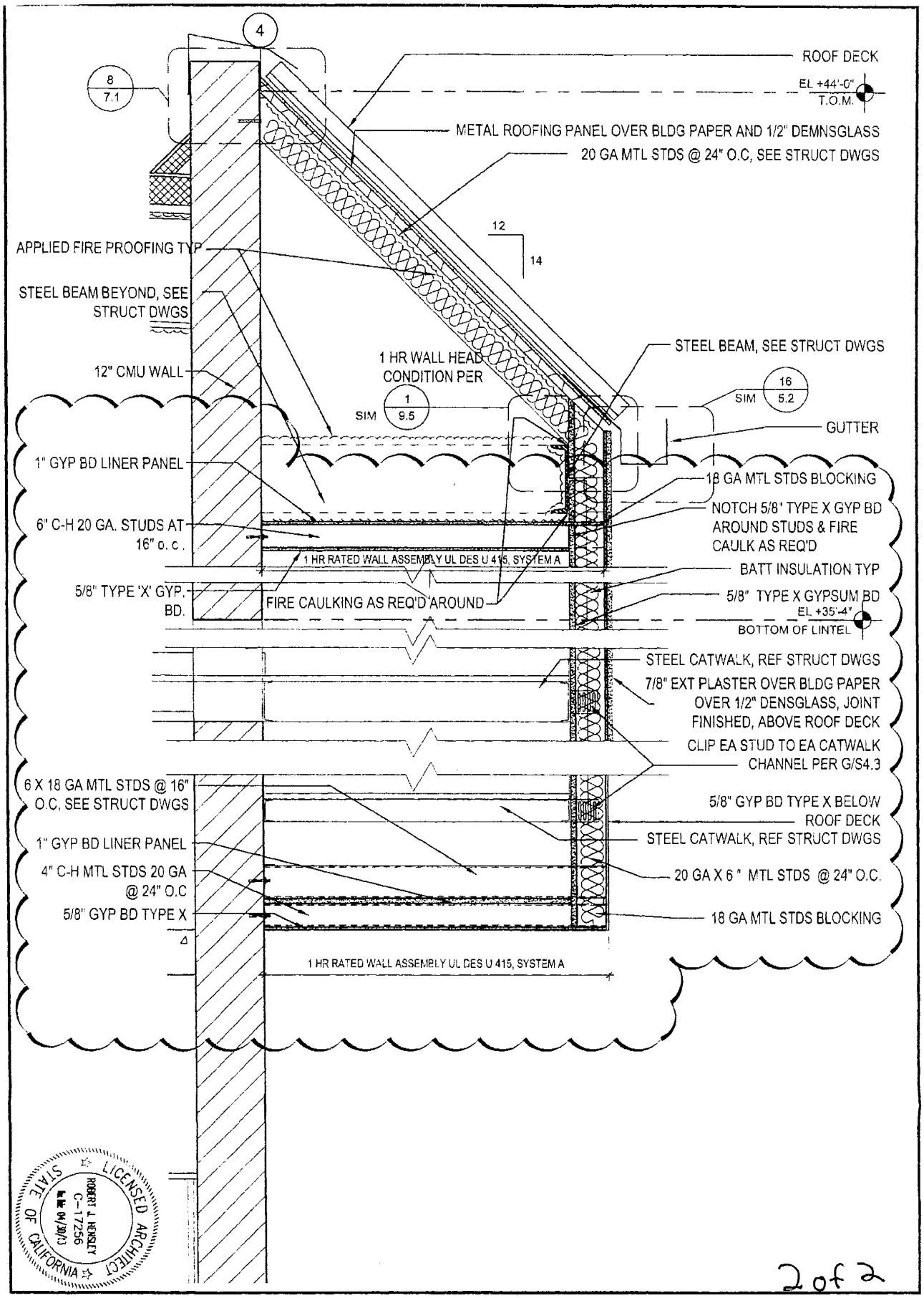
APPROVAL
DIV. OF THE STATE ARCHITECT

AC _____ F/LS _____ SS _____

A #04- 110424 DATE _____

1 of 2

SS:br/P5081400073-fcd



2 of 2

SKA-021A

DRAWN:	WLC
CHECKED:	WLC
DATE:	08.14.12
SCALE:	AS NOTED
JOB NO.:	08140.5

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA · POMONA · EVERETT

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

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. : 00062
Date: 10/9/2012

Title: Bulletin #19

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 indentified herein.

Description of Proposal:

Item 1) Pursuant to Bulletin #19, dated 9/13/12, the contractor is to provide labor and material to install additional wall at stair stringer and under Stair #1, A135. The original contract drawings called for a guardrail to prevent access under the stairs. However, the District elected to have a wall prevent access in lieu of the guard rail. (Refer to Attachment "A" dated 10/9/12)

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below.

Item	Description	Amount
00001		$13,560.00

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:

- [x] Lump Sum **$13,560.00**
- [ ] 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:

- [x] 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		10/12/12
Owner's Representative		10/10/12
Contractor		10/10/12
Architect of Record		10/10/12
Inspector of Record		10/10/12

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Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 062
Bulletin #19

DATA DATE: 10/9/2012

Refer to Attachments A

Add

ITEM NO.					
CUSD	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Contractor to provide labor and material to provide additional wall at stair stringer and under Stair #1 (Refer to Attachment "A") Labor Dry Wall = 1 man x 8hrs x $60/hr = $480 Labor = 4 men x 8hrs x $60/hr x 3 days = $5760 Material New Ceilings = $2000 Lump Sum Price Material Furring = 500sq ft. x $7/sq.ft. = $3500		$ 5,500.00	$6,240.00	$ 11,740.00
			Subtotal Add		$ 11,740.00
			10% Fee		$ 1,174.00
			Subtotal		$ 12,914.00
			5% GC/Ins. Fee		$ 645.70
			Net Add		$ 13,559.70
			Net Add		$ 13,559.70
			FULL AND FINAL TOTAL*		$ 13,560

*Rounded to nearest dollar

SOUTHERN CALIFORNIA
8163 Rochester Ave.
Suite 100
Rancho Cucamonga
California 91730-0729

WLC Architects Inc

CAPISTRANO VALLEY
PERFORMING ARTS THEATER

DATE: 09.19.12

ATTACHMENT "A"

10-9-12

1 OF 3

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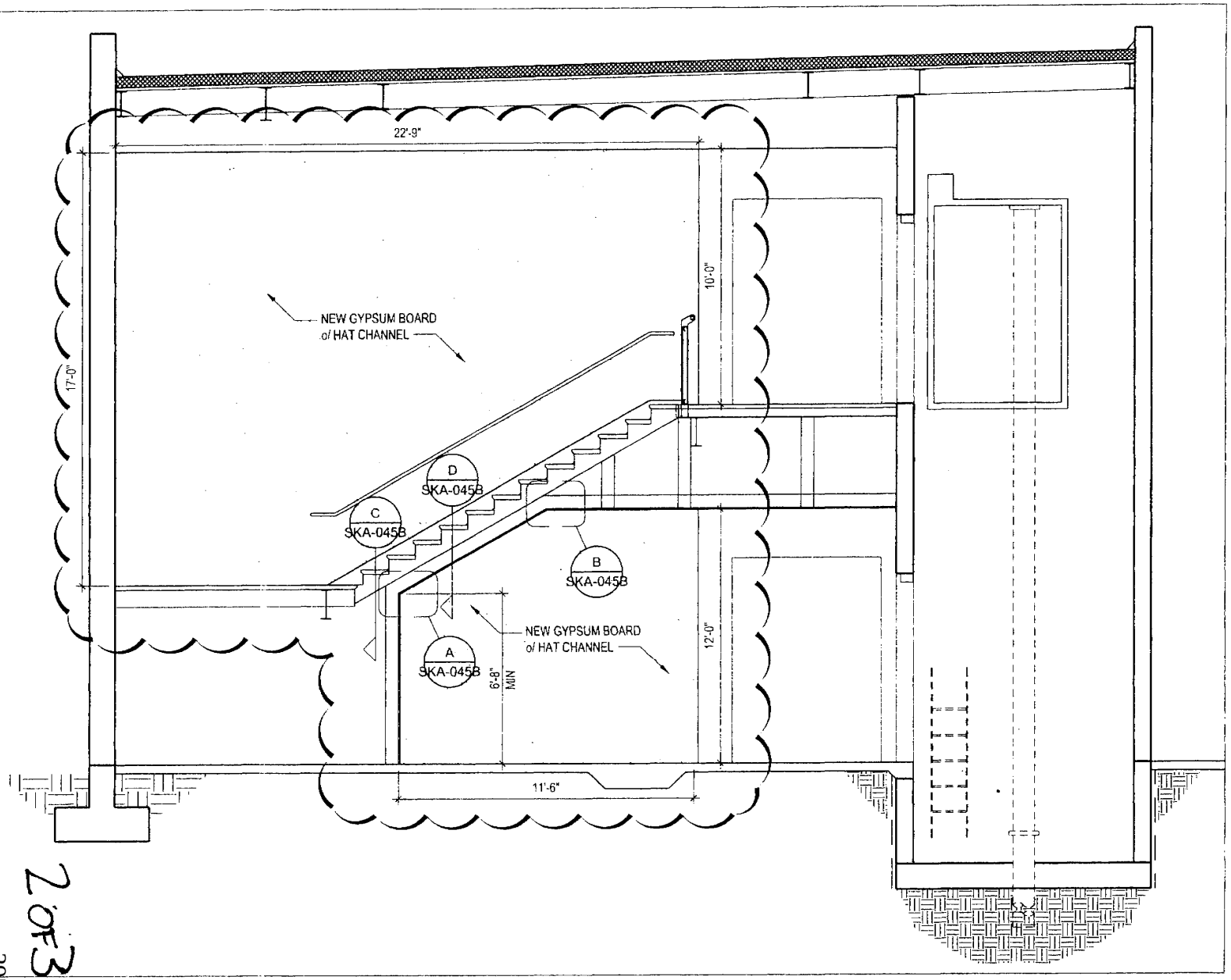

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Exp. date 04/30/13
STATE OF CALIFORNIA

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

WLC Architects Inc

CAPISTRANO VALLEY
PERFORMING ARTS THEATER

DRAWN: WLC
CHECKED: WLC
DATE: 09.19.12

SKA-04
Revise

2 OF 3

395

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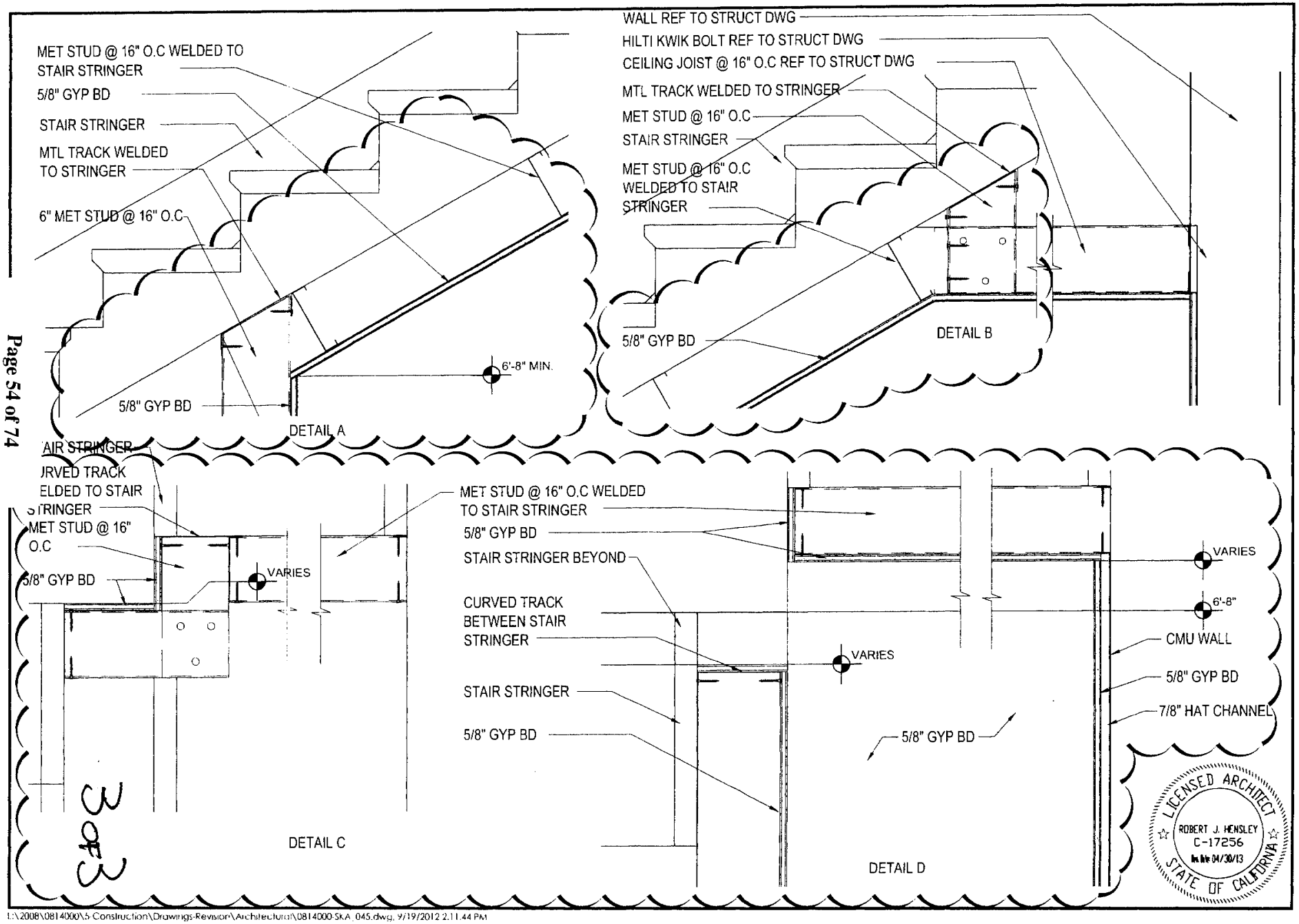

SOUTHERN CALIFORNIA
8163 Rochester Ave., Suite 100
Rancho Cucamonga California 91730-0729

WLC Architects Inc

CAPISTRANO VALLEY PERFORMING ARTS THEATER

DRAWN: WLC
CHECKED: WLC
DATE: 09.19.12

SKA-04
Revise

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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. : 00063
Date: 10/9/2012

Title: RFI #351 and Skylight Openings

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 indentified herein.

Description of Proposal:

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #351, dated 9/18/12, the contractor is to terminate roofing 2' above roof line at perimeter of roof parapet wall with counter flashing in lieu of the modified wall system as noted in RFI #351. (Refer to Attachment "A" dated 10/9/12)

Item 2) Pursuant to a job walk with Owner's Representative and Contractor it was determined that 2 skylight framing openings needed to be relocated to avoid conflict with HVAC opening above the A119 corridor between gridlines 2 and 2.8. Therefore the contractor shall provide labor and material needed to relocate the 2 skylight openings, (Refer to Attachment "B" dated 10/9/12)

As such, the District determined the additional costs and negotiated with the Contractor the full and final total in the amount noted below.

Item	Description	Amount
00001		$13,710.00

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:

- [x] Lump Sum **$13,710.00** [ ] 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:

- [x] 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		10/12/12
Owner's Representative		10/10/12
Contractor		10/10/12
Architect of Record		10/10/12
Inspector of Record		10/10/12

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Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 063
REVIEW

DATA DATE: 10/9/12

RFI #351 and Skylight Opeings

Refer to Attachments A and B

Add

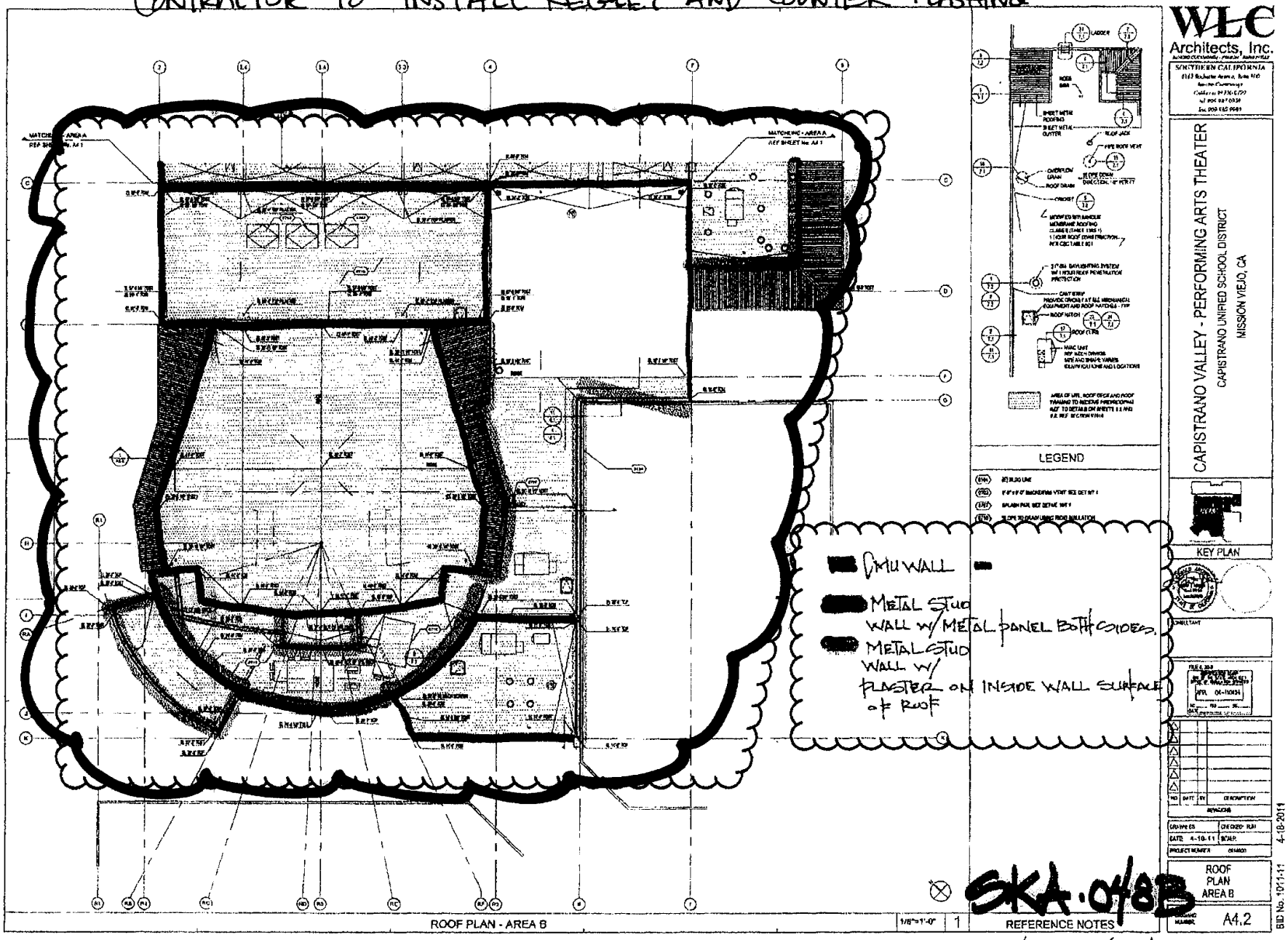
ITEM NO. CUSD	DESCRIPTION	Rental Equipment	MATERIAL	LABOR	SUB TOTAL
1	Contractor to provide Labor and Material to install approximately 1,300 lineal feet of counter flashing and reglet to perimeter of roof parapet wall (Refer to Attachment "A") Labor = 2 men x 8hrs x 3 days x $60/hr = $2880 Material Reglet and Counter Flashing = 1300 Lf x $5.50 =$7150		$ 7,150.00	$ 2,880.00	$ 10,030.00
2	Contractor to provide Labor and Material to relocate 2 Skylight framing locations that interfered with an HVAC opening. (Refer to Attachment "B") Labor: 3men x 8hrs x $60/hr =$1440 (includes field and shop labor) Welding Equipment:$300 Material: $100 Lump Sum Price	$ 300.00	$ 100.00	$ 1,440.00	$ 1,840.00
			Subtotal Add		$ 11,870.00

Subtotal Add	$ 11,870.00
10% Sub Fee	$ 1,187.00
Subtotal	$ 13,057.00
5% G.C./Ins. Fee	$ 652.85
FULL AND FINAL TOTAL*	$ 13,710

*Rounded to nearest dollar

398

CONTRACTOR TO INSTALL REGLET AND COUNTER FLASHING

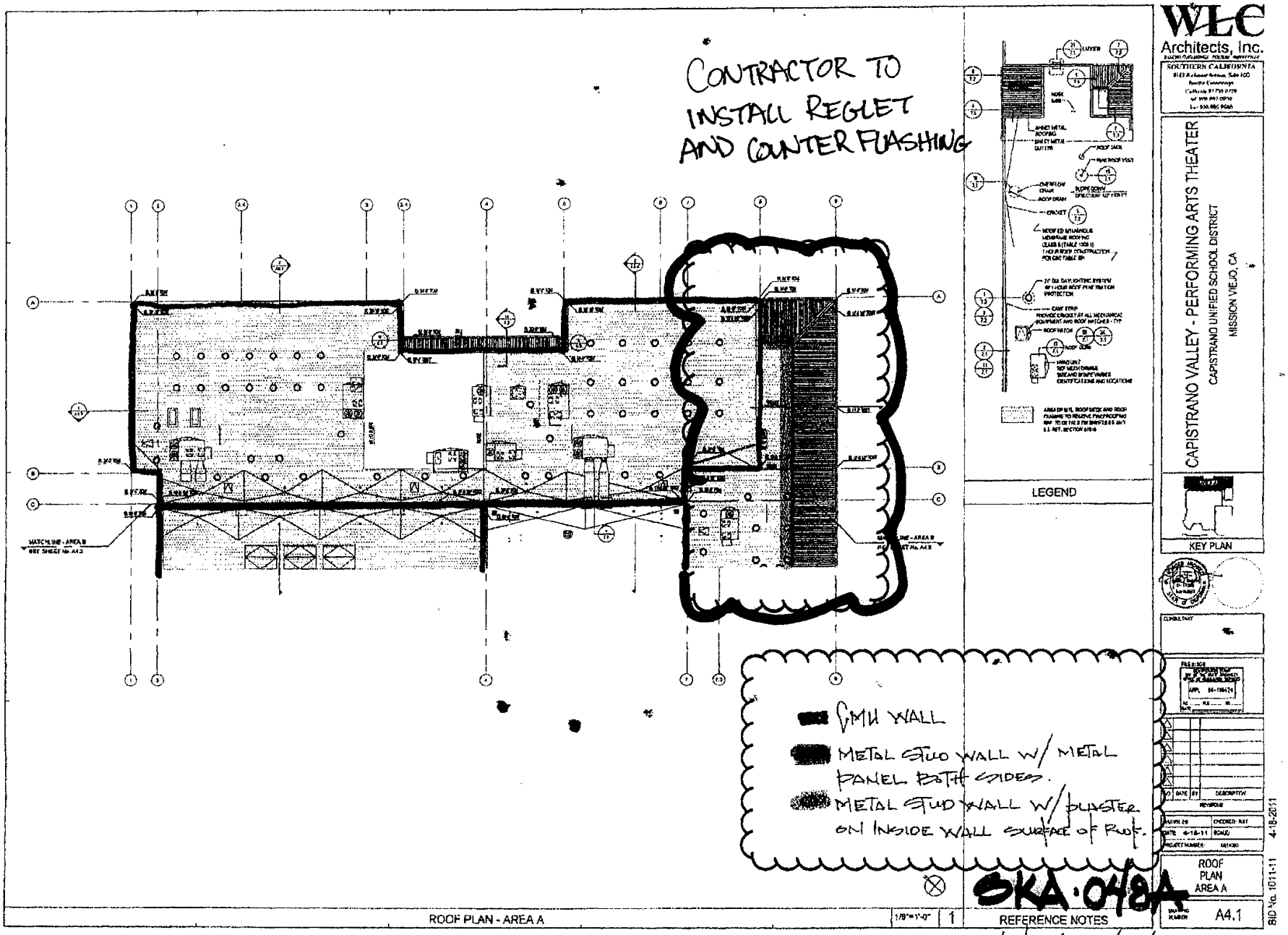


SKA-048B

dated 9/18/12
Reference RFT 351

ATTACHMENT "A"
10/9/12

1 OF 2

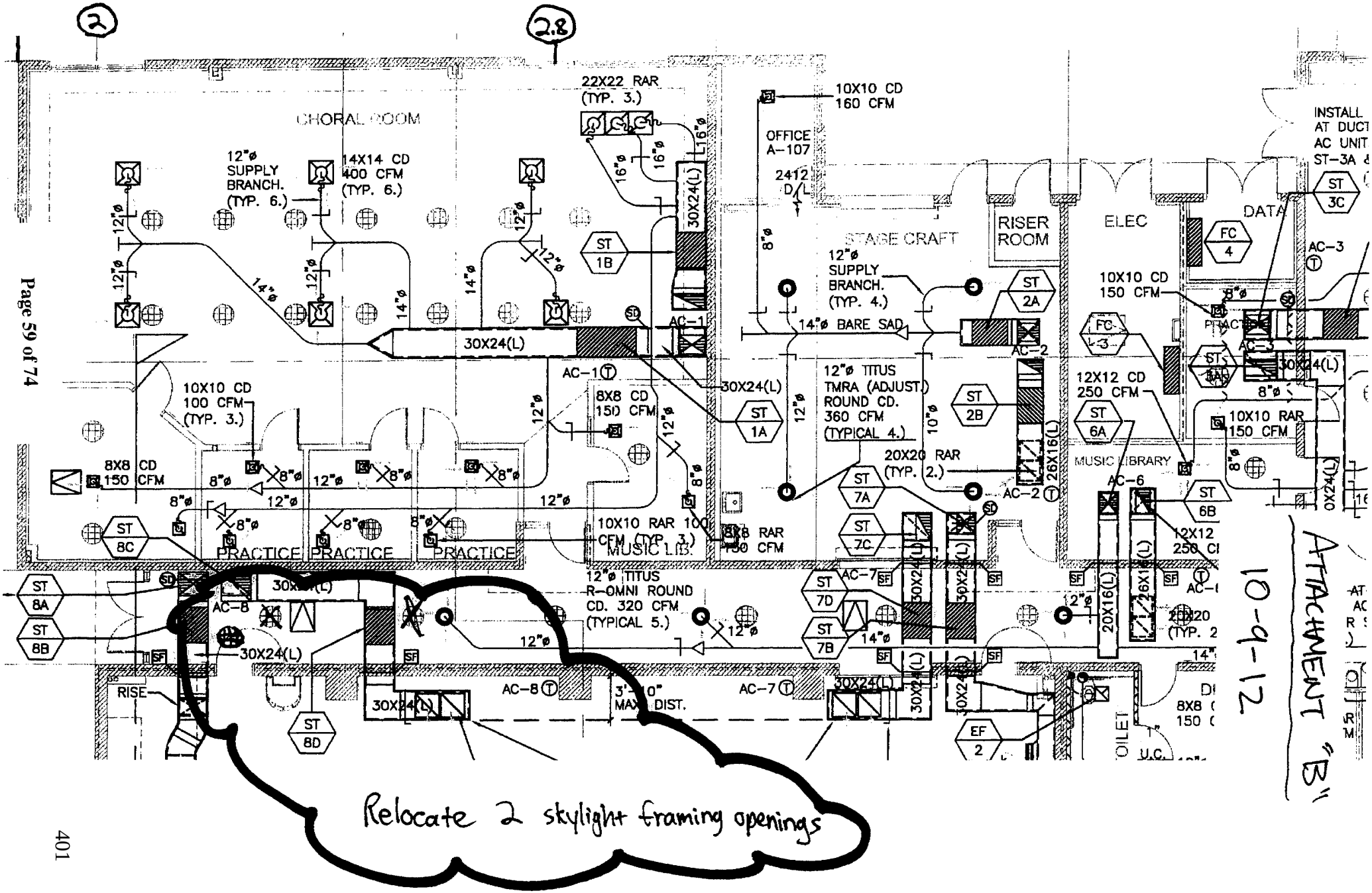


SKA-048A

dated 9/18/12

DET 251

2 OF 2


CHORAL ROOM
22X22 RAR
(TYP. 3.)
12"ø
SUPPLY
BRANCH.
(TYP. 6.)
14X14 CD
400 CFM
(TYP. 6.)
30X24(L)
ST
1B
AC-1
10X10 CD
100 CFM
(TYP. 3.)
8X8 CD
150 CFM
AC-1
8X8 CD
150 CFM
ST
1A
ST
8C
PRACTICE
PRACTICE
PRACTICE
MUSIC LIB.
10X10 RAR 100
CFM (TYP. 3.)
8X8 RAR
150 CFM
12"ø TITUS
R-OMNI ROUND
CD. 320 CFM
(TYPICAL 5.)
ST
8A
ST
8B
AC-8
30X24(L)
RISE
ST
8D
AC-8
3'-10"
MAX. DIST.
AC-7
ST
7D
ST
7B
ST
7C
ST
7A
AC-7
OFFICE
A-107
2412
D/L
10X10 CD
160 CFM
STAGE CRAFT
RISER
ROOM
12"ø
SUPPLY
BRANCH.
(TYP. 4.)
14"ø BARE SAD
12"ø TITUS
TMRA (ADJUST.)
ROUND CD.
360 CFM
(TYPICAL 4.)
20X20 RAR
(TYP. 2.)
ST
2A
ST
2B
AC-2
26X16(L)
ELEC
10X10 CD
150 CFM
12X12 CD
250 CFM
ST
6A
MUSIC LIBRARY
AC-6
ST
6B
12X12
250 CFM
20X16(L)
26X16(L)
EF
2
TOILET
DATA
FC
4
FC
3
AC-3
10X10 RAR
150 CFM
INSTALL
AT DUCT
AC UNIT
ST-3A &
ST
3C
AC-3
30X24(L)
ATTACHMENT "B"
10-9-12
Relocate 2 skylight framing openings

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: Liberty Mutual Insurance Co.
1001 4th Avenue, 13th Floor
Seattle, WA 98154

Work Order No. : 00064
Date: 10/16/2012

Title: Completion Date Extension

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 indentified herein.

Description of Proposal:

Pursuant to a Schedule Reconciliation Meeting with the Owner's Representative and the Completion Contractor on 10/10/12, the District has elected to extend the overall project completion by 13 working days as non-compensable days for Punch List Completion, Audio Visual Commissioning, and District approval. The completion date has been extended from Tuesday 4/30/2013 to Friday 5/17/2013 5:00pm P.D.T. This mutually agreed extension specifically, and only, applies to the final project completion date and does not impact any of the other interim milestone dates in the project, as none of these other milestone dates were, in any way, impacted by the above noted additions to the project schedule.

Item	Description	Amount
00001		$0.00

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 **$0.00** ☐ 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 13 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		10/17/12
Owner's Representative		10/17/12
Completing Surety		10/17/12
Architect of Record		10.17.12
Inspector of Record		10/17/12

402

Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675

CAPISTRANO UNIFIED SCHOOL DISTRICT

Project: -- 1011-11 CVHS Performing Arts Theater

Contract Number: 1011-11 **DSA Number:** 04-110424

WORK ORDER

To: Liberty Mutual Insurance Co.
1001 4th Avenue
13th Floor
Seattle, WA 98154

Work Order No. : 00065
Date: 10/30/2012

Title: RFI 369, Bulletin 20R1, 21R1 and 22

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 indentified herein.

Description of Proposal:

Item 1) Pursuant to the Architect of Record's (AOR) response to Request for Information (RFI) #369, dated 10/26/12, the contractual drawings did not contemplate a 1 hour fire rating at the end of the Westside catwalk along gridline R2. As such, the contractor shall provide labor and material to install the additional 1 hour rating as noted in RFI #369 response, (Refer to Attachment "A" dated 10/30/12).

Item 2) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 20R1,dated 10/29/12, the 1 hour rating details were revised at the Eastside catwalk which was a cost savings to the District and simplified the constructability of the Eastside catwalks . The concealed ceiling space above the catwalk is no longer required as called out in FCD 76. Therefore, the contractor shall issue a credit back to the District for the drywall ceiling was removed from the Contractors scope of work per Bulletin 20R1. The District will pay for the portion of the drywall ceiling that had been already installed at the Eastside Catwalk prior to the issuance of Bulletin 20R1, (Refer to Attachment "B" dated 10/30/12).

Item 3) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 21R1, dated10/22/12, it was determined that the contract drawings did not contemplate rated recessed light fixture enclosures in the drywall ceiling in A127 Side Lobby beneath the Eastside catwalks. Therefore, the contractor shall provide labor and material to install the rated recessed light fixture enclosures,(Refer to Attachment "C" dated 10/30/12).

Item 4) Pursuant to the Architect of Record's (AOR) issuance of Bulletin 22, dated 10/11/12, furred out gypsum walls were added to cover exposed CMU block walls in order to enhance the aesthetics in the following public spaces:Lobby A127, Vestibule A128, and Concession Tickets A134. As such, the contractor shall provide labor and material to install the added furred walls as noted in Bulletin 22. (Refer to Attachment "D" dated 10/30/12).

Item 5) Pursuant to a jobwalk with the Owner's Representative and the Completion Contractor on 10/30/12 it was determined drainage was required at the lowpoint of the west field in order to prevent standing water during inclement weather. As such, the contractor shall provide labor and material to install the added drainage and also raise an existing manhole to grade on the East side of the theater,(Refer to Attachment "E" dated 10/30/12).

Item	Description	Amount
00001		$19,599.00

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.

Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675

CAPISTRANO UNIFIED SCHOOL DISTRICT

Project: -- 1011-11 CVHS Performing Arts Theater
Contract Number: 1011-11 **DSA Number:** 04-110424

WORK ORDER

To: Liberty Mutual Insurance Co.
1001 4th Avenue
13th Floor
Seattle, WA 98154

Work Order No. : 00065
Date: 10/30/2012

Title: RFI 369, Bulletin 20R1, 21R1 and 22

COST:

☒ Lump Sum **$19,599.00** ☐ 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		11/2/12
Owner's Representative		10/31/12
Completing Surety		10/31/12
Architect of Record		10.31.12
Inspector of Record		10/31/2012

Capistrano Valley Performing Arts Theater BID # 1011-11

W.O. # 065

RFI #369, Bulletin 20R1, Bulletin 21R1, Bulletin 22, & Drainage boxes

DATA DATE: 10/30/12

Refer to Attachment A, B, C, D,& E

Add

ITEM NO. CUSD	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Provide labor and material to istall rated infill at the intersection of gridline 2 and gridline RA as noted in RFI Response #369. See Attachment A. Shaft Wall Installation 180s.f. x $14/s.f. = $2520 (includes labor and material) Head of Wall: 20l.f x $10/l.f = $200 (includes labor and material)				$ 2,720.00
2	Provide labor and material to restock drywall because the 1 hr rated ceiling at the Eastside catwalk was no longer required with the issuance of Bulletin 20R-1. See Attachment B. 4men x 8hrs x $60/hr.= $1920 12hrs. X $60 = $720 Work in place 50' Boom Lift = $300	$ 300.00		$ 2,640.00	$ 2,940.00
3	Provide labor and material to install rated recessed lights at the shaft wall in Eastside Catwalk Corridor as noted in Bulletin 21R2. See Attachment C 4 lights x $250 = $1000				$ 1,000.00
4	Provide labor and material to install added furred out walls as noted in RFI Bulletin 22 . See Attachment D. 580/s.f.+ $7/s.f = $4060 (includes labor and material)				$ 4,060.00
5	Provide labor and material to raise existing manhole, install two 24" x 24" non traffic drainage grates and tie into existing storm drains. See Attachment E. 2 men x 4 days x 8hrs x $60/hr = $3840 Backhoe 4days x $750/day = $3000 (2) 24"x24" non-traffic grate x $500/ea.= $1000 Raise existing manhole= $1200 Lump sum price Materials= $560 Lump sum price	$ 3,000.00	$ 2,760.00	$ 3,840.00	$ 9,600.00

Subtotal Add	$ 20,320.00
10% Fee	$ 2,032.00
Subtotal	$ 22,352.00
5% GC/Ins. Fee	$ 1,117.60
Net Add	$ 23,469.60

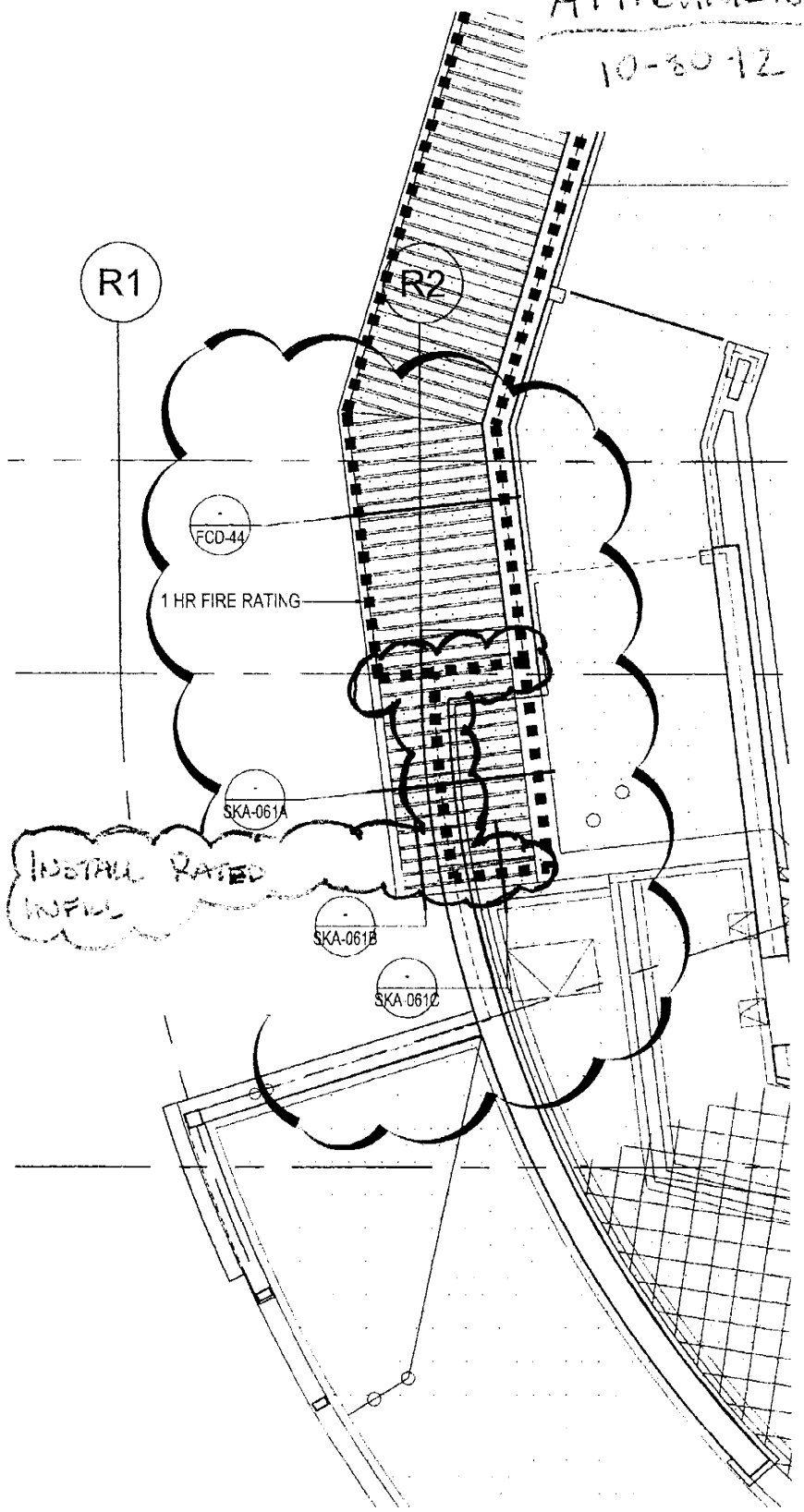
Credit

ITEM NO. CUSD	DESCRIPTION	RENTAL EQUIPMENT	MATERIAL	LABOR	SUB TOTAL
1	Credit for drywall ceilings that did not need to be installed as noted in Work Order #61. It was determined the added drywall ceiling was not necessary for a 1 hour rating as noted in Bulletin 20R1. See Attachment D 490s.f x $7.90/s.f.= $3871				$ 3,871.00

Subtotal Credit	$ (3,871.00)
Net Add	$ 23,469.60
Net Credit	$ (3,871.00)
FULL AND FINAL TOTAL*	$ 19,599

*Rounded to nearest dollar

ATTACHMENT "A"
10-30-12



DSA 04-110424
FILE NO. 30-9

LICENSED ARCHITECT
ROBERT J. HENSLEY
C 17256
Exp. 04/30/13
STATE OF CALIFORNIA

PARTIAL ROOF PLAN

FOR ADDITIONAL INFORMATION
REFERENCE DRAWING A4.2

SKA-061

DRAWN:	WLC
CHECKED:	WLC
DATE:	10.25.12
SCALE:	1/8"=1'-0"
JOB NO.:	0814000.5

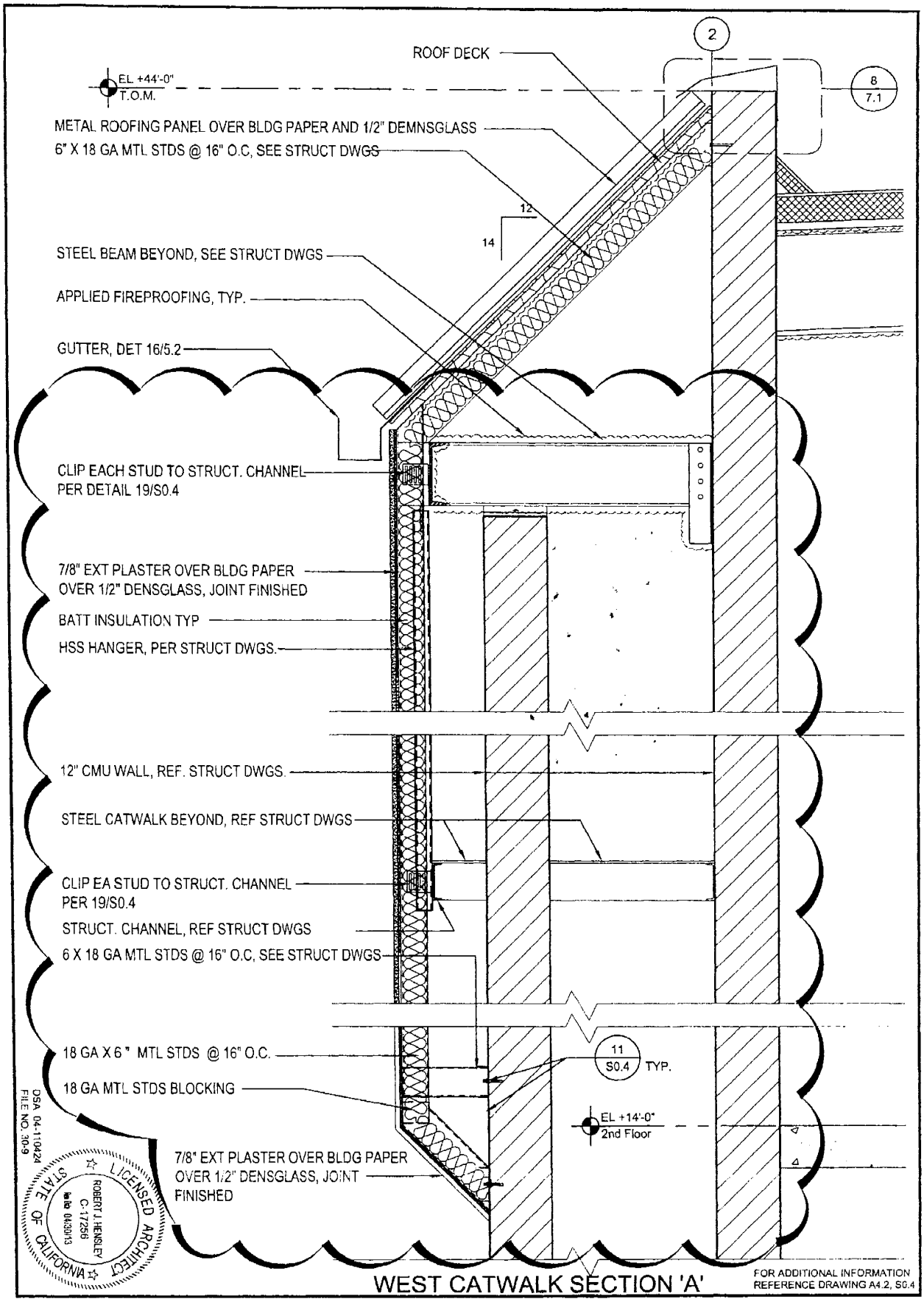
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA FOLSOM CHERRYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

1 OF 4



WEST CATWALK SECTION 'A'

FOR ADDITIONAL INFORMATION
REFERENCE DRAWING A4.2, S0.4

SKA-061A

DRAWN:	WLC
CHECKED:	WLC
DATE:	10.25.12
SCALE:	1/8"=1'-0"
JOB NO.:	0814000

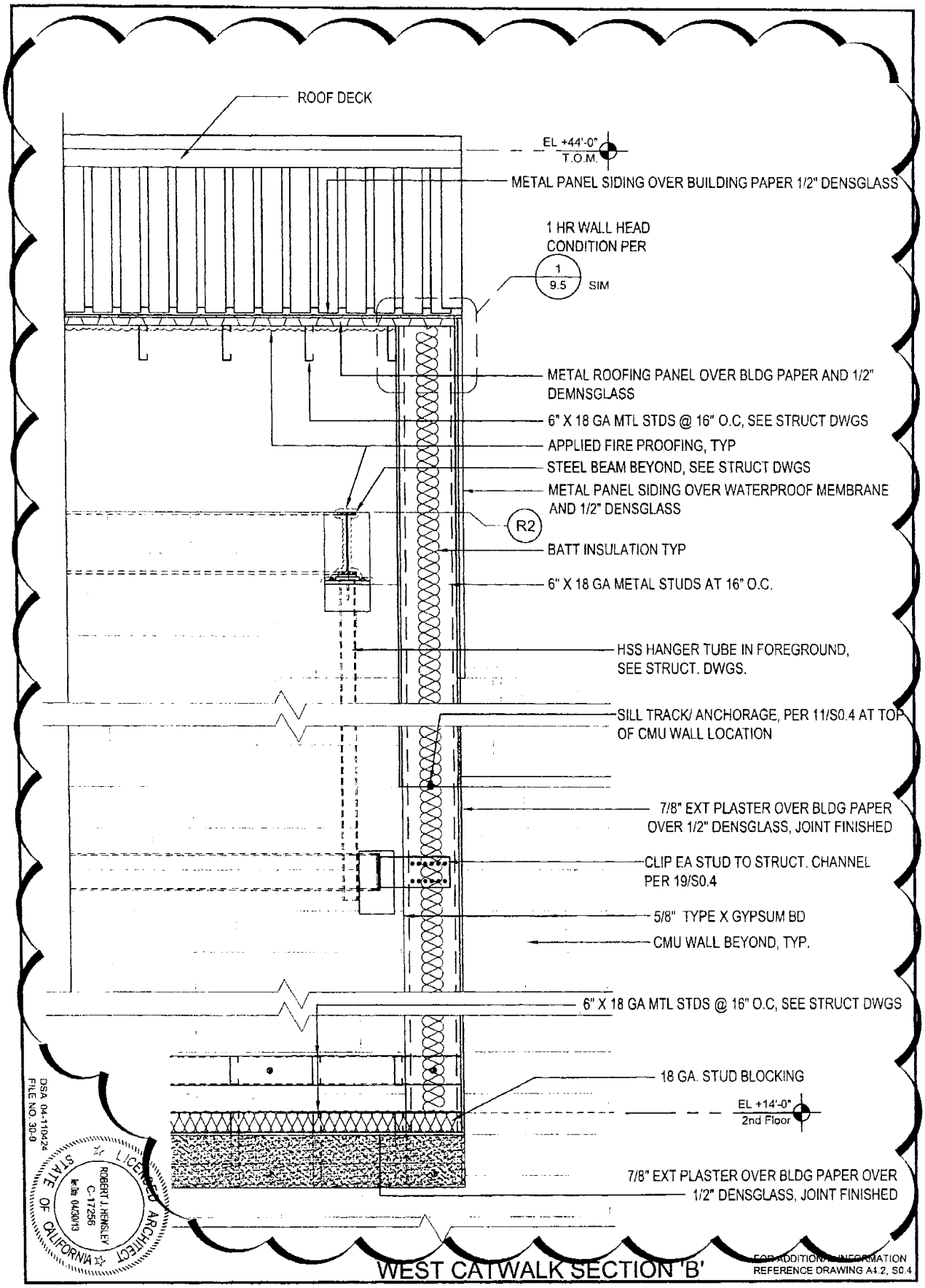
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO. CA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

2 OF 4



SKA-061B

DRAWN:	WLC
CHECKED:	WLC
DATE:	10.25.12
SCALE:	1/8"=1'-0"
JOB NO.:	0814000.5

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

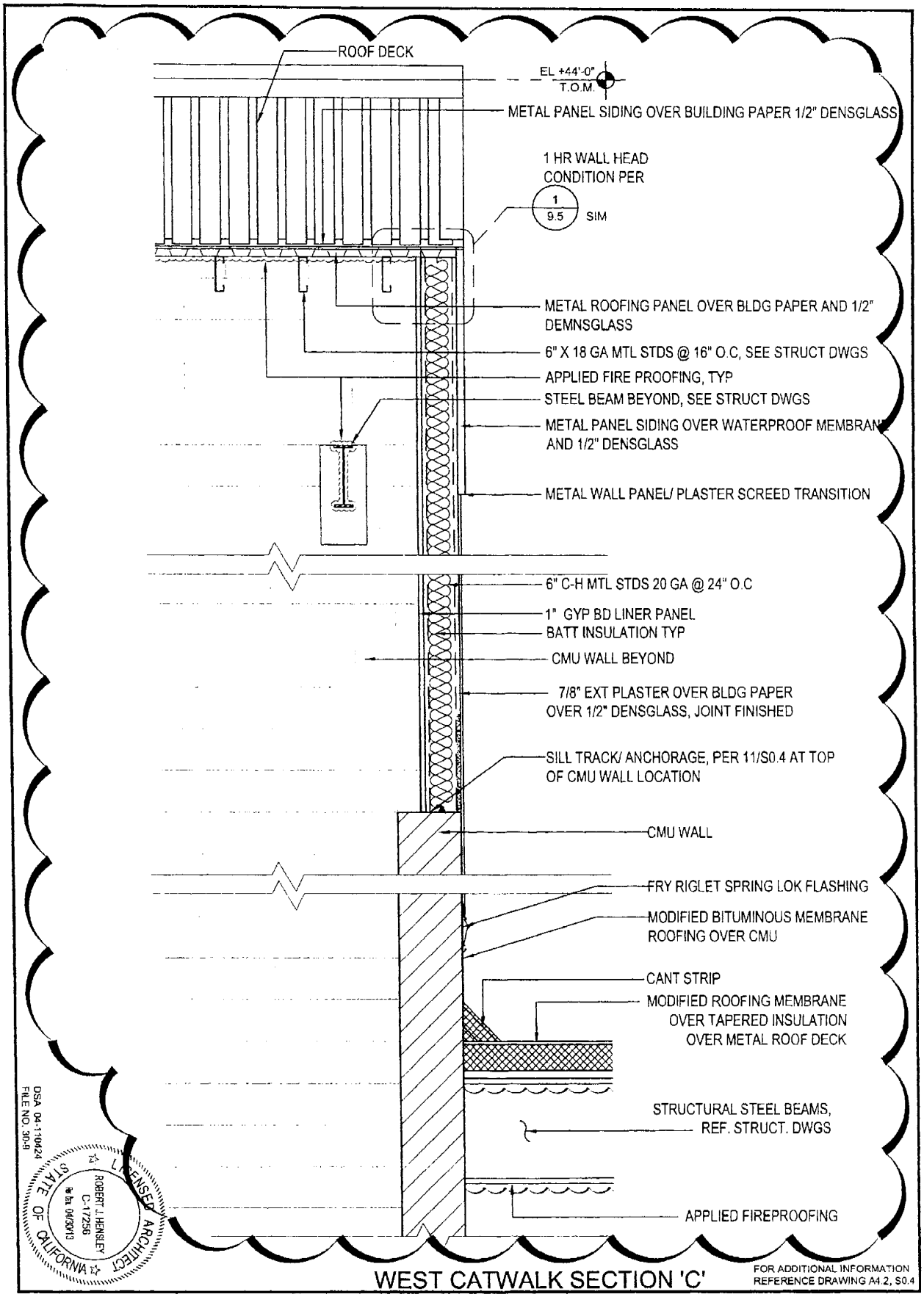
WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · EVERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

3 OF 4

408



WEST CATWALK SECTION 'C'

FOR ADDITIONAL INFORMATION REFERENCE DRAWING A4.2, S0.4

SKA-061C

DRAWN:	WLC
CHECKED:	WLC
DATE:	10.25.12
SCALE:	1/8"=1'-0"
JOB NO.:	0814000.5

CAPISTRANO VALLEY PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA FOLSOM EMERYVILLE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729
tel: 909-987-0909
fax: 909-980-9980

4 OF 4

409

FIELD CHANGE DOCUMENT

OWNER	[X]	C. Hampton, Capistrano Unified School District
ARCHITECT	[X]	R. Hensley/S. Stearns, WLC Architects, Inc.
CONTRACTOR/CM	[X]	W. Eden, Edenco, Inc.
DSA FIELD ENGINEER	[X]	J. Kinhal, Division of the State Architect
IOR	[X]	A. Price, Inspector of Record
OTHER	[ ]	
OTHER	[X]	N. Piccini, WLC Architects

ATTACHMENT "B"

PROJECT: (name, address)
Capistrano Valley High School
Performing Arts Theater
26301 Via Escolar
Mission Viejo, CA 92692

FIELD CHANGE DOCUMENT NUMBER: 10-30-12

DATE: September 2

OWNER: (name, address)
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675-4859

ARCHITECT'S PROJECT NO: 0814000.53

CONTRACT DATE: July 21, 2011

CONTRACT FOR: Performing Arts Theater

CONTRACTOR: (name, address)
Edenco, Inc.
2906 La Ventana
San Clemente, CA 92672

DSA APPLICATION NO: 04-110424

DSA FILE NO: 30-9

These proposed modifications to the scope of the Work and the DSA approved plans and specifications are made in accordance with the provisions of Title 24, Part 1, Section 4-338 (d) in order to expedite construction. If the Contractor believes that the modifications described below constitute an increase in the Contract Sum or the Contract Time, the Contractor shall submit an itemized proposal for changes in the Contract Sum and Contract Time for the proposed modifications described herein in accordance with the claims provisions of the Contract Documents. This is not a Change Order or a Construction Change Directive.

DESCRIPTION: *(Insert a written description of the Work)*

73.1 **Reason:** Provide 1-hour rating at exterior catwalk. NOT NECESSARY

Solution: Wall framing of exterior catwalk per the attached Sketch SKA-021A.

Reference: Sketch SKA-021A

LICENSED ARCHITECT
ROBERT J. HENSLEY
No. C17256
EXP. 04/30/13
STATE OF CALIFORNIA

ATTACHMENTS: *(List attached documents that support description)*
Sketch SKA-021A

Not valid until signed by the Architect and the Division of the State Architect

WLC Architects, Inc.
Architect
8163 Rochester Avenue, Suite 100
Address
Rancho Cucamonga, CA 91730

BY _____
ROBERT J. HENSLEY
Architect, AIA
LEED™ AP
Chairman, Principal

Date _____

[ ] DSA San Francisco Bay Area Region
1515 Clay Street, Suite 1201
Oakland, CA 94612

[ ] DSA Sacramento Region
1102 Q Street, Suite 5200
Sacramento, CA 95814

[ ] DSA Los Angeles Basin Region
700 North Alameda Street, Suite 5-500
Los Angeles, CA 90012

[X] DSA San Diego Region
10920 Via Frontera, Suite 300
San Diego, CA 92127

APPROVAL
DIV. OF THE STATE ARCHITECT

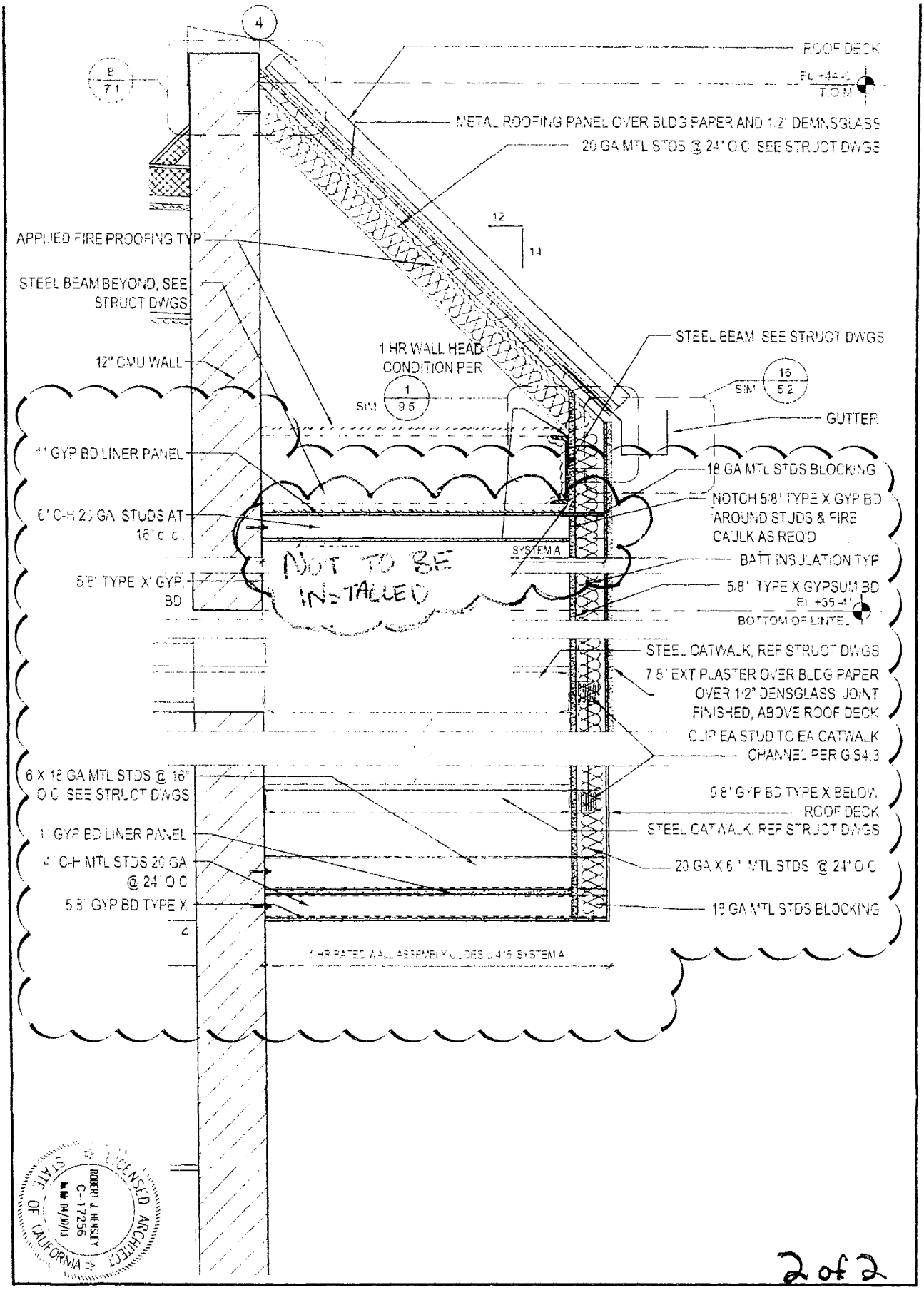
AC _____ F/LS _____ SS _____

A #04- 110424 DATE _____

1 of 2

SS:br/P5081400073-fcd

410



2 of 2

SKA-021A

DRAWN:	WLC
CHECKED:	WLC
DATE:	08.14.12
SCALE:	AS NOTED
JOB NO.	08140.5

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

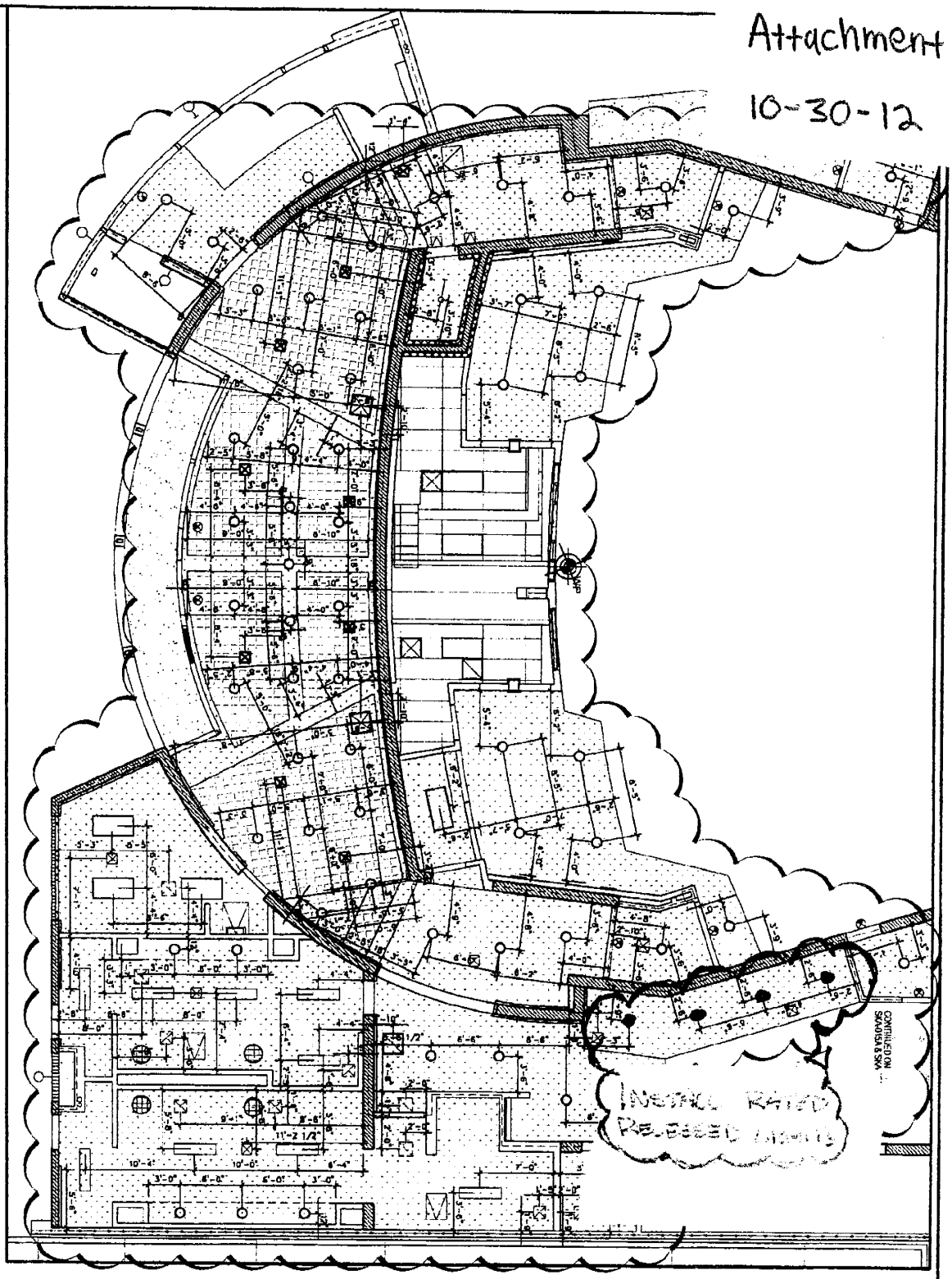
WLC Architects, Inc.

SOUTHERN CALIFORNIA
8163 Rochester Ave
Suite 100
Rancho Cucamonga
California 91730-0723
tel: 909-987-0909
fax: 909-980-9980

411

Attachment "C"

10-30-12



REFERENCE SHEET: A3.2

LICENSED ARCHITECT
STATE OF CALIFORNIA
C-17256

SKA-051B

DRAWN:	WLC
CHECKED:	WLC
DATE:	10.10.12
SCALE:	NTS
JOB NO.:	0814000

CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

WLC Architects, Inc.
RANCHO CUCAMONGA · MISSION VIEJO · SACRAMENTO

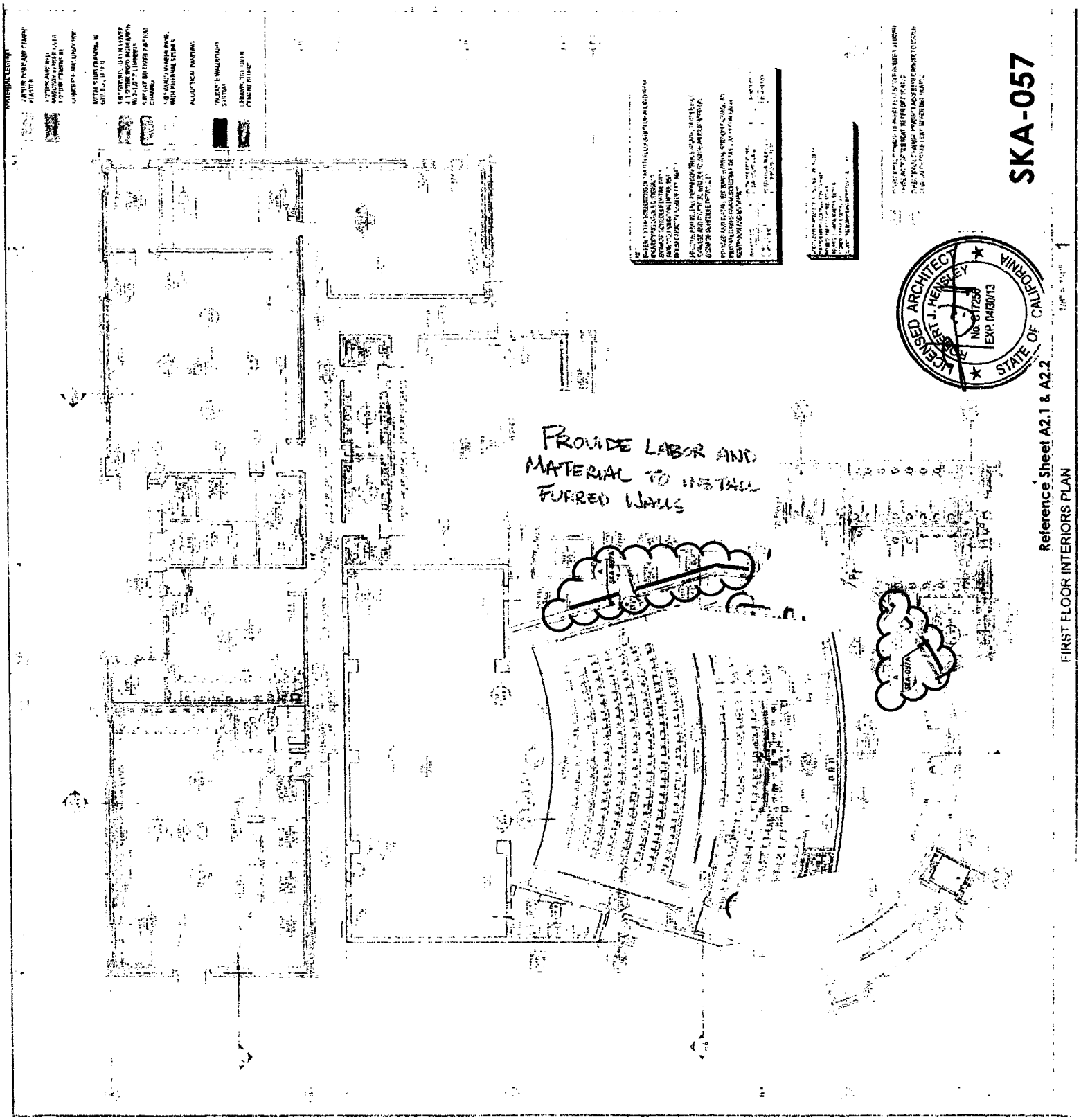
SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

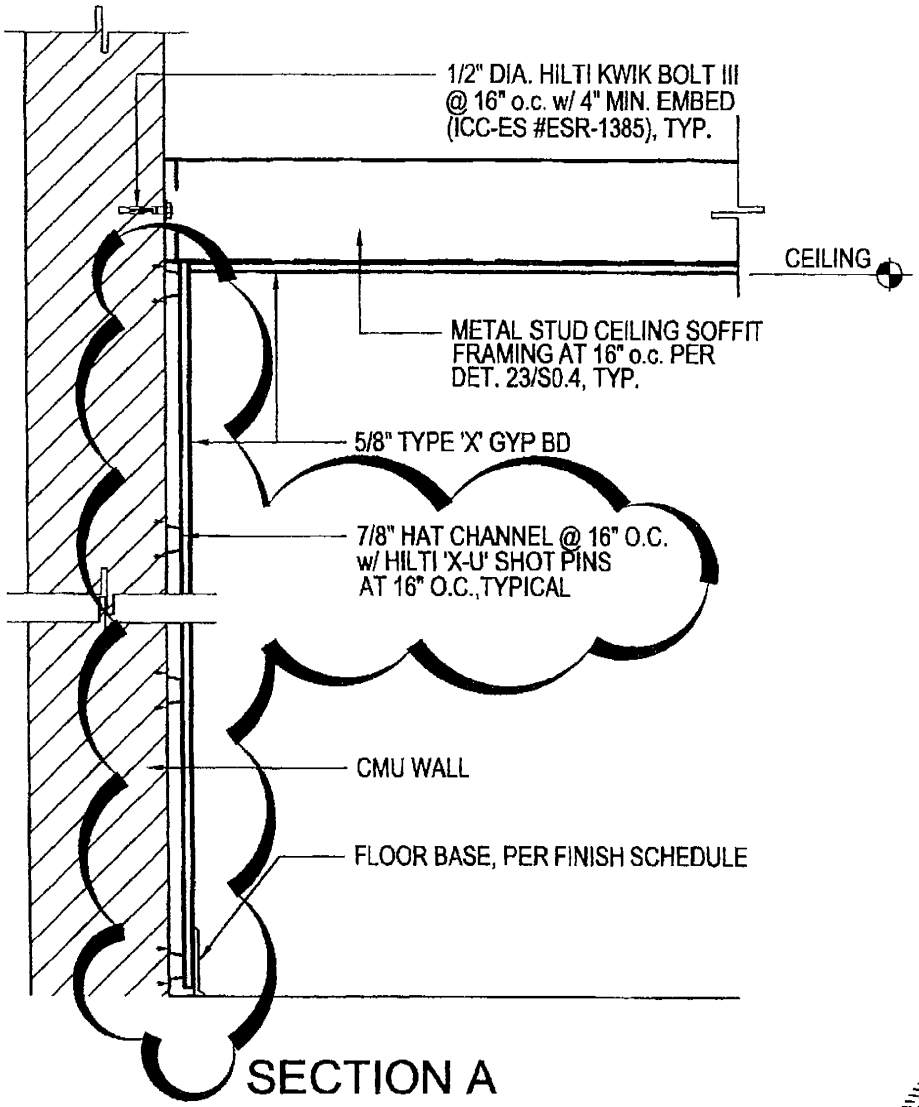
L:\2008\08140\CD-Construction\Drawings-Revision\Architectural\0814000-SKA, 051A-SKA-051D.dwg, 10/15/2012 2:21:18 PM

ATTACHMENT "D"

10-30-12



1 OF 2



SECTION A

LICENSED ARCHITECT
ROBERT J. HENSLEY
C-17256
Lic. Exp. 04/30/13
STATE OF CALIFORNIA

WLC Architects, Inc.
RANCHO CUCAMONGA · FOLSOM · ELKGROVE

SOUTHERN CALIFORNIA
8163 Rochester Ave.,
Suite 100
Rancho Cucamonga
California 91730-0729

tel: 909-987-0909
fax: 909-980-9980

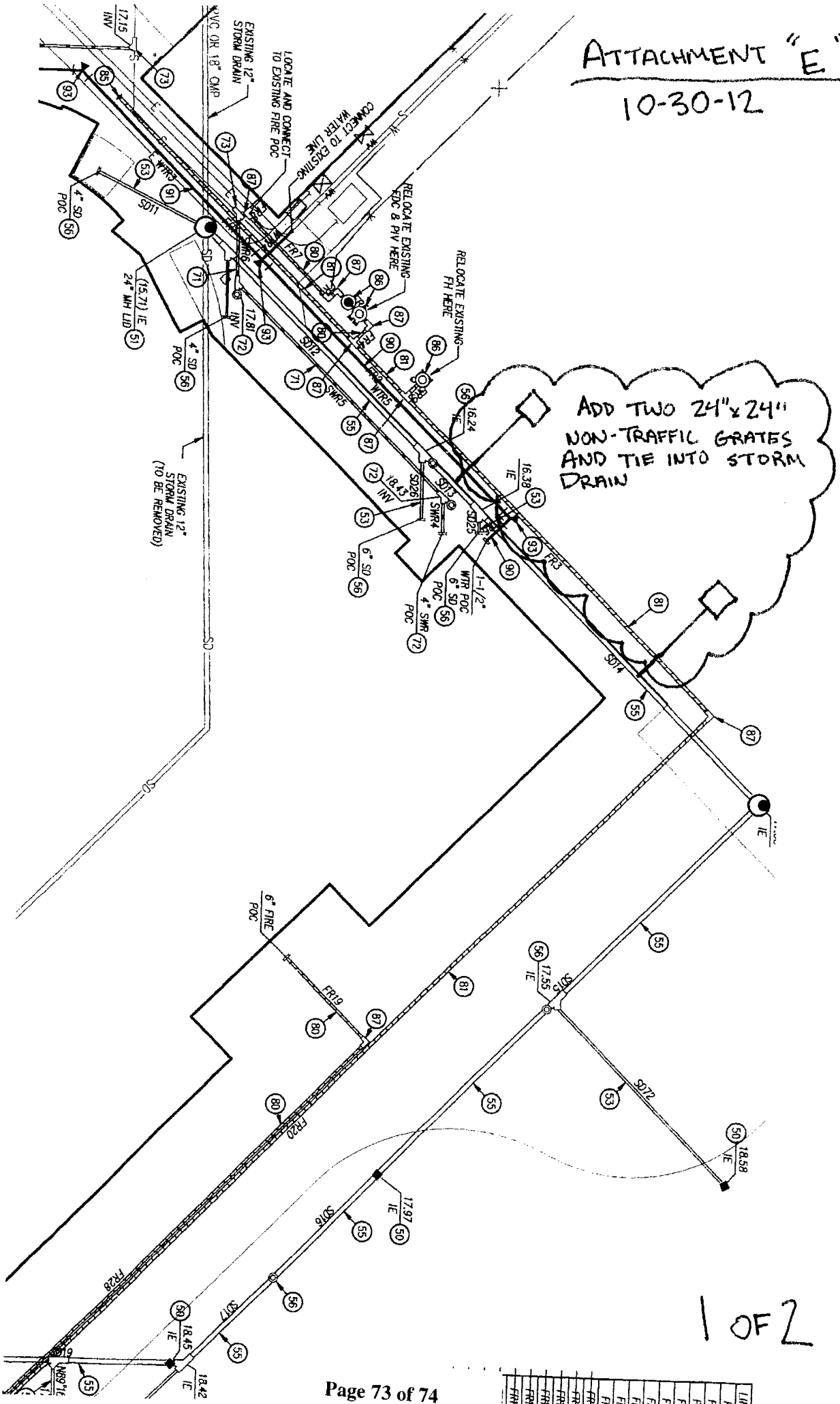
CAPISTRANO VALLEY
PERFORMING ARTS THEATER
MISSION VIEJO, CA

DRAWN	WLC
CHECKED	WLC
DATE	10.11.12
SCALE	1/2" = 1'-0"
JOB NO.	08140.5

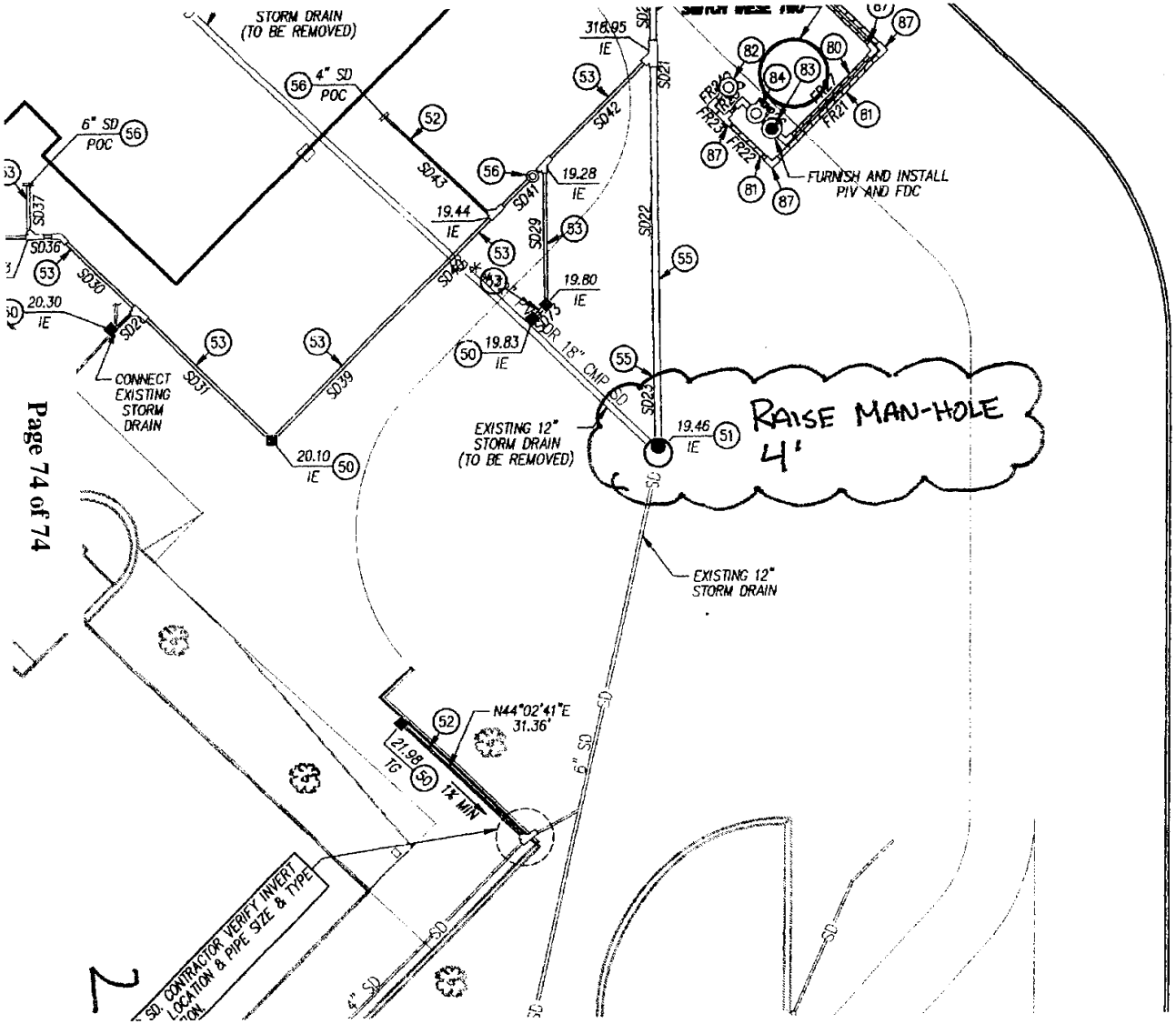
SKA-057A

ATTACHMENT "E"

10-30-12



1 OF 2



BS	BOTTOM OF STEP	OC
BVC	BEGIN VERTICAL CURVE	P/A
CB	CATCH BASIN	PCC
CF	CURB FACE	PI
C/L	CENTERLINE	P/L
DF	DEEPENED FOOTING	POC
(E)	EASTLERY	PP
EP	EDGE OF PAVEMENT	PT
EVC	END VERTICAL CURVE	RAD
EX	EXISTING	RL
FF	FINISHED FLOOR	R/W
FG	FINISHED GROUND	SD
FL	FLOW LINE	(S)
FS	FINISHED SURFACE	TC
GB	GRADE BREAK	TF
HP	HIGH POINT	TG
IE	INVERT ELEVATION	TRW
INV	INVERT ELEVATION	TS
L/A	LANDSCAPE AREA	TW
LF	LINEAR FEET	VC
MH	MANHOLE	(W)

INDICATES MANHOLE (MH)
INDICATES POST INDICATOR VALVE (F
INDICATES FIRE DEPARTMENT CONNEC
INDICATES FIRE HYDRANT (FH)
INDICATES CLEANOUT (CO)
INDICATES DRAIN BOX
INDICATES POWER POLE
INDICATES CONSTRUCTION NOTE
INDICATES HORIZONTAL CONTROL POI
INDICATES PROPOSED CONTOUR

2 OF 2

EXTENSION OF AGREEMENT NO. I1011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

BOARD OF TRUSTEES
GARY PRITCHARD, PH. D.
PRESIDENT

JOHN M. ALPAY
VICE PRESIDENT

LYNN HATTON
CLERK

ELLEN M. ADDONIZIO

JACK R. BRICK

ANNA BRYSON

SUE PALAZZO

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

October 22, 2012

Steven Koch
MTGL, Inc.
2992 E. La Palma, Suite A
Anaheim, CA 92806

Subject: Renewal Consultant Agreement No. C01011110

Dear Mr. Koch:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on January 11, 2013.

As a result of the state's ongoing financial crisis and per the direction of the District's Board of Trustees, you are being asked to reduce your fees for services by 10% for the renewal period January 12, 2013 through January 11, 2014. **Should your company wish to extend the contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by November 5, 2012.**

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

Terry Fluent
Director, Purchasing

SERVING THE COMMUNITIES OF:
ALISO VIEJO • COTO DE CAZA • DANA POINT • LADERA RANCH • LAGUNA NIGUEL • LAS FLORES • MISSION VIEJO
RANCHO S/ N JUAN CAPISTRANO

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental

November 5, 2012
P-12-593

Capistrano Unified School District
33122 Vallejo Road
San Juan Capistrano, CA 92675

Attention: Ms. Terry Fluent

RE: PROPOSED RATES FOR TESTING AND INSPECTION

MTGL is pleased to supply our current rates for service. MTGL has supplied services to the Capistrano School District for over 14 years. In the last two years we have been asked to reduce fees which we have complied with to the extent of a 17 % reduction in fees. While MTGL does wish to stay active in the district, the request to lower our rates for the third time would list our services for a loss in revenue.

MTGL's discounted rates with the required yearly Prevailing Wage Increases as defined by DIR are attached for your use.

Sincerely,
MTGL, Inc.

Steven Koch

Steven Koch
Senior Vice President

CLIENT: _____

BY: _____

TITLE: _____

DATE: _____

Encl.: Prevailing Wage Schedule of Fees dated January 1, 2013 – January 1, 2014

Central Dispatch
(800) 491-2990

Office Locations

Corporate Branch
Orange County

2992 E. La Palma,
Suite A
Anaheim, Ca 92806

Tel: 800 491-2990
Fax: 714 632-2974

Branch Offices

Indio

Los Angeles /
Ventura County

San Bernardino /
Riverside

San Diego /
Imperial Counties

Certifying Agencies

State of California
D.S.A
OSHPD
American Assoc. of
State Highways
Cal Trans
CCRL
Cement & Concrete
Reference
Laboratory

Los Angeles
LA County
LA City
MTA

Orange County
Orange County
Environmental
Management Agency

San Diego
San Diego City
San Diego County
SD Water Authority

Inland Empire
City of Riverside
County of Riverside

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806
Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:
San Diego / Imperial 6295 Ferris Square Suite C, San Diego, CA 92121
Tel: (858) 537-3999 Fax: (858) 537-3990

Inland Empire 14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518
Tel: (951) 653-4999 Fax: (951) 653-4666

Indio 44-917 Golf Cart Parkway, Suite 1, Indio, CA 92201
Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

EFFECTIVE JANUARY 1, 2013 – JANUARY 1, 2014

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 150.00	Per Hour
Registered Civil Engineer / Geologist	$ 120.00	Per Hour
Staff Engineer / Geologist	$ 90.00	Per Hour
Inspection / Laboratory Supervisor	$ 90.00	Per Hour
Project Manager	$ 90.00	Per Hour
Draftsperson	$ 70.00	Per Hour
Word Processing	$ 50.00	Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 90.00	Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 250.00	Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00	Per Hour
Certified Asbestos Inspector	$ 65.00	Per Hour
Certified Asbestos Project Manager	$ 75.00	Per Hour
Certified Asbestos Project Designer	$ 75.00	Per Hour
Certified Site Surveillance Technician	$ 65.00	Per Hour
On-Site 582 Certified Microscopist	$ 65.00	Per Hour
Certified Lead Inspector / Assessor	$ 65.00	Per Hour
Certified Lead Project Monitor	$ 65.00	Per Hour
Certified Industrial Hygienist	$ 180.00	Per Hour
Environmental Site Assessment (Phase I)	$ 95.00	Per Hour
Environmental Site Assessment (Phase II)	$ 95.00	Per Hour
Industrial Hygienist	$ 100.00	Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 90.00	Per Hour
Special Inspection	$ 74.00	Per Hour
Multi-Certified Inspector	$ 78.00	Per Hour
Roofing Technician	$ 74.00	Per Hour
Batch Plant (Concrete or Asphalt)	$ 74.00	Per Hour
Technician - Laboratory and Field	$ 74.00	Per Hour
Soils/Asphalt Technician	$ 74.00	Per Hour
Ultrasonic, Dye Penetrant, or Magnetic Particle and Fabrication Inspection	$ 88.00	Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 74.00	Per Hour
Out of State Fabrication Inspection	$ 88.00	Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 160.00	Per Hour
Floor Flatness / Levelness (Inc. Equipment)	$ 0.12	Per sq ft
Emissivity	$ 85.00	Per Hour
Ground Rod Test	$ 85.00	Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 40.00	Per Hour
Skidmore-Wilhelm Bolt Cell	$ 40.00	Per Day
Torque Wrench	$ 15.00	Per Day
Air Meter	$ 20.00	Per Day
Pachometer	$ 50.00	Per Day
Schmidt Hammer	$ 30.00	Per Day
Ultrasonic Equipment	$ 40.00	Per Day
Magnetic Particle Equipment	$ 50.00	Per Day
Dye Penetrant Equipment	$ 30.00	Per Day
Jacking Assembly	$ 25.00	Per Day
Nuclear Density Gauge	$ 70.00	Per Day
Mobile Soils Laboratory	$ 40.00	Per Day
Coring Equipment	$ 50.00	Per Day
Emissivity Test Kit	$ 40.00	Each
Ground Rod Equipment	$ 40.00	Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory		
0 - 60,000 Pound Machine (Universal)	$ 125.00	Per Hour
800,000 Pound Machine (Universal)	$ 200.00	Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A.S.T.M.			
C39	Concrete Cylinders (6" x 12") W/ Mold	$ 20.00	Each
C495	Lightweight Fill Concrete (3" x 6")	$ 20.00	Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 35.00	Each
C496	Splitting Tensile	$ 50.00	Each
C78	6" x 6" Beams, Modulus of Rupture	$ 50.00	Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00	Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00	Each
C469	Modulus of Elasticity	$ 75.00	Each

MIX DESIGN

A.S.T.M.			
C192	Laboratory Trial Batch with Slump, and 6 Cylinders/Prisms Unit Weight, Air, (Sampling Extra)	$ 350.00	Each
	Mix Design, Determination of Proportions	$ 150.00	Each
	Review of Existing Mix Design	$ 125.00	Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 40.00	Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 30.00	Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 200.00	Set
C495	Lightweight Fill Concrete Density	$ 30.00	Each

MASONRY

STRENGTH CHARACTERISTICS

C780	Mortar Cylinders (2" x 4") w/ mold	$ 20.00	Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 20.00	Each
C39	Grout Prisms (3" x 6") w/ mold	$ 20.00	Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00	Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 35.00	Each
C140	Block Compression > 8" x 8" x 16"	$ 45.00	Each
E447	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 100.00	Each
E447	Grouted Masonry Prism Compression Test > 8" x 8" x 16"		Quotation
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00	Each

BLOCK

A.S.T.M.			
C140	Moisture Content and Absorption	$ 45.00	Each
C140	Measurements	$ 25.00	Each
C67	Masonry Efflorescence	$ 45.00	Each
C426	Linear Shrinkage (CMA Method)	$ 95.00	Each
	Rapid Linear Shrinkage (British Modified Method)	$ 75.00	Each
C952	Bond Strength	$ 50.00	Each
C39	Masonry Core - Compression	$ 35.00	Each
	Masonry Core - Shear	$ 65.00	Each

BRICK

A.S.T.M.			
C67	Compression	$ 35.00	Each
C67	Modulus of Rupture	$ 35.00	Each
C67	Absorption, Soak	$ 25.00	Each
C67	Absorption, Boil	$ 25.00	Each
C67	Absorption, Saturation Coefficient	$ 35.00	Each
C67	Initial Rate of Absorption	$ 35.00	Each
C67	Efflorescence	$ 45.00	Each
C67	Efflorescence with Mortar	$ 55.00	Each

STEEL

REINFORCEMENT

A.S.T.M.			
A615	No. 11 Bar and Smaller	$ 35.00	Each
	No. 14, No. 18		Quotation
A615	Bend Test No. 11 Bar and Smaller	$ 30.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00	Each

STRUCTURAL STEEL

A.S.T.M.			
A370	Tensile Strength		
	Up to 100,000 lbs	$ 45.00	Each
	100,000 to 200,000 lbs	$ 55.00	Each
	Bend Test	$ 35.00	Each
	Pipe Flattening Test	$ 30.00	Each
	Bolt Tensile Test	$ 35.00	Each
	Bolt Proof Test	$ 25.00	Each
	Nut Proof Test	$ 20.00	Each
	Nelson Stud Tensile Test	$ 35.00	Each
	Machining and Preparation of Samples	$ 35.00	Each
	Brinell & Rockwell Hardness Test	$ 35.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00	Each
	Chemical Analysis	$ 75.00	Each

PRESTRESS

A.S.T.M.			
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00	Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00	Each
	Sample Preparation	$ 45.00	Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00	Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 40.00	Each
	Weld Bend Test	$ 30.00	Each
	Weld-Macro Etch	$ 50.00	Each
	Machining and Preparation of Samples	$ 35.00	Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00	Each
ASTM-736	Adhesion/Cohesion	$ 15.00	Each

ROOFING

	Unit Weight	$ 55.00	Each
UBC 15-5	Tile (Breaking Strength/ Absorption)	$ 60.00	Each
	Mineral Shake - Flexural	$ 35.00	Each
	Mineral Shake - Absorption	$ 25.00	Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.			
C136	Sieve Analysis (> #4 Sieve)	$ 40.00	Each
C136	Sieve Analysis (<#4 Sieve)	$ 40.00	Each
D422	Sieve Analysis (< #4 Sieve, Washed)	$ 50.00	Each
D1140	#200 Wash	$ 30.00	Each
D422	Sieve Analysis - Combined	$ 60.00	Each
D422	Hydrometer with Sieve Analysis	$ 125.00	Each
D4318	Liquid and Plastic Limit	$ 90.00	Each
D2419			
CAL TM 217	Sand Equivalent (Set of Three)	$ 65.00	Set
CAL TM 217	Cleanness Value	$ 230.00	Each

PHYSICAL CHARACTERISTICS

A.S.T.M.			
C127	Specific Gravity and Absorption (> #4 Sieve)	$ 75.00	Each
C128/D854	Specific Gravity and Absorption (< #4 Sieve)	$ 65.00	Each
C127	Specific Gravity (> #4 Sieve)	$ 60.00	Each
C128/D854	Specific Gravity (< #4 Sieve)	$ 50.00	Each
D2216	Moisture Content	$ 15.00	Each
D3080	Direct Shear Quick Undisturbed	$ 100.00	Each
	Direct Shear Slow Undisturbed		Quotation
D3080	Direct Shear Quick Remolded	$ 160.00	Each
	Direct Shear Slow Remolded		Quotation
D2166	Unconfined Compression	$ 60.00	Each
D2435	Consolidation - Time Rate	$ 275.00	Each
D2435	Consolidation - Without Time Rate	$ 175.00	Each
UBC 18-2	Expansion Index	$ 90.00	Each
D2434	Permeability - Undisturbed	$ 270.00	Each
D2434	Permeability - Remolded	$ 425.00	Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.			
D1883	Bearing Ratio w/o M. D. Curve - Per Point	$ 80.00	Each
D2844			
CAL TM 301	R-Value (3 Points)	$ 190.00	Each

Lime, Cement or Bituminous Treatment available upon request.

DENSITY CHARACTERISTICS

A.S.T.M.			
D2937	Moisture / Density (Ring)	$ 25.00	Each
D1557-A,B	Maximum Density	$ 180.00	Each
D1557-C	Maximum Density	$ 180.00	Each
D698-A,B	Maximum Density	$ 180.00	Each
D698-C	Maximum Density	$ 180.00	Each
	Check Point (Maximum Density)	$ 70.00	Each
C29	Unit Weight - Loose	$ 35.00	Each
C29	Unit Weight - Rodded	$ 40.00	Each
CAL TM 216	Maximum Density	$ 150.00	Each

CHEMICAL PROPERTIES

CAL TMs			
532/643	Resistivity	$ 75.00	Each
532/643	pH	$ 45.00	Each
CAL TM 417	Sulphate	$ 55.00	Each
CAL TM 422	Chloride	$ 55.00	Each
	Corrosivity Series	$ 165.00	Each
	Chemical Analysis	$ 75.00	Each

AGGREGATE PROPERTIES

A.S.T.M.			
C131	LA Abrasion	$ 140.00	Each
C535	LA Abrasion	$ 150.00	Each
C88	Soundness	$ 275.00	Each
C40	Organic Impurities	$ 40.00	Each
C142	Clay Lumps / Friable Particles	$ 90.00	Each
C235	Soft Particles	$ 75.00	Each
C123	Coal & Lignite	$ 100.00	Each
CRD 119	Percent Elongation / Flats	$ 145.00	Each
CAL TM 205	Percent Crushed	$ 100.00	Each
CAL TM 229	Durability	$ 150.00	Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.			
D2172	Bitumen Content	$ 100.00	Each
D136, C117	Gradation of Extracted Sample	$ 50.00	Each
D1188	Unit Weight - Molded Specimen or Cores	$ 50.00	Each
D2041	Theoretical Maximum Density	$ 75.00	Each
D1561, CAL TM 3D4	Compacted Maximum Density - HVEEM	$ 120.00	Each
D1559	Compacted Maximum Density - MARSHALL	$ 130.00	Each
D1664	Stripping	$ 65.00	Each

MIX DESIGN / CONTROL

A.S.T.M.			
D1560 CAL TM 336	Mix Design - HVEEM including Aggregate Tests - Per Design	$1,000.00	Each
D1159	Mix Design - MARSHALL including Aggregate Tests - Per Design	$1,200.00	Each
D1560 CAL TM 336	Field Mix - HVEEM - Stability Per Point	$ 150.00	Each
D1559	Field Mix - MARSHALL-Stability Per Point	$ 160.00	Each

MISCELLANEOUS

Specimen Pick-Up		
Concrete /Mortar / Grout Compression	$ 40.00	Hour
Flexural Beams ($70.00 Minimum)	$ 40.00	Hour
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 35.00	Each
Masonry Prism, Larger than 8" x 8" x 16"		Quotation
Gunite and Shotcrete Test Panels ($70.00 Minimum)	$ 35.00	Each
Fireproofing Samples	$ 35.00	Per Trip

BASIS OF CHARGES

1. A minimum four, and eight hour charge per day to be based on arrival at the site till departure for all services.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of $100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 1 hour per week.

5. There will be no charge for travel time for deputy inspection. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers, Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request ~~at a cost of $95.00 per pay period.~~

9. ~~There will be a minimum project set-up fee of $250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month~~

10. Prices for tests not quoted or discounts for volume work will be given upon request.

Prices are based on current prevailing wage rates. A re-negotiation of rates will be necessary if the rates for prevailing wage increase

CONTRACTOR'S NAME: MTGL, Inc. **CONTRACT No.** I1011110

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and MTGL, Inc. 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:** Special Inspections & Materials Testing per scope and fee schedule, RFQ No. 5-1011

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on January12, 2011, and will diligently perform as required and complete performance by January11, 2012.

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: Hourly rate per fee schedule, RFQ 5-1011 for Special Inspections & Materials Test. PO to be issued for services .

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: n/a .

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: n/a .

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 DISTRI CT 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:	**CONTRACTOR:**
Terry Fluent, Director, Purchasing	MTGL, Inc.
Capistrano Unified School District	Steven Koch
33122 Valle Road	2992 E. La Palma, Ste. A
San Juan Capistrano, CA 92675	Anaheim, CA 92806

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.

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 RFQ No. 5-1011 Proposal as submitted on October 21, 2010
b. Exhibit B Schedule of Fees
c. Exhibit C

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF January, 2011.

Capistrano Unified School District
Name of District

By: [signature]

Terry Fluent
Typed Name

Director, Purchasing
Title

January 11, 2011
Board Approval Date

MTGL, Inc.
Contractor Name

Signature: [signature]

STEVEN Koch
Typed or Printed Name

Sr. Vice President
Title

33-0580168
Taxpayer Identification Number

MTGL does not have any terminations for default, litigation settled, entered within the past five years or pending. Furthermore MTGL and its principles do not have any convictions for filing false claims.

Part Three | Fees, Insurance and Indemnification

MTGL is pleased to submit hourly rates to provide services to the Capistrano Unified School District. The following pages include our schedule of fees. MTGL understands that prevailing wage rates apply. In an effort to further MTGL's relationship with the District all rates for inspection will be offered at a discounted rate of $68.00 per hour.

MTGL understands that the District's Request for Proposal requested a monthly rate. However without knowing the number of technicians and number of hours per week required, it is not possible to a monthly rate at this time.

In addition, MTGL is willing to execute the District's Standard Form of Agreement, included in the RFP as Exhibit A. Furthermore, MTGL meets and exceeds all insurance requirements set by the district. Currently MTGL is capable of providing $10,000,000.00 in insurance coverage.

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806
Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:
San Diego / Imperial 6295 Ferris Square, Suite C, San Diego, CA 92121
Tel: (858) 537-3999 Fax: (858) 537-3990

Inland Empire 14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518
Tel: (951) 653-4999 Fax: (951) 653-4666

Desert 44917 Golf Center Pkwy., #1, Indio, CA 92201
Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

P-10-674

EFFECTIVE JULY 1, 2010 – JULY 1, 2011

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 175.00	Per Hour
Registered Civil Engineer / Geologist	$ 125.00	Per Hour
Staff Engineer / Geologist	$ 95.00	Per Hour
Inspection / Laboratory Supervisor	$ 95.00	Per Hour
Project Manager	$ 95.00	Per Hour
Draftsperson	$ 70.00	Per Hour
Word Processing	$ 55.00	Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 95.00	Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 325.00	Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00	Per Hour
Certified Asbestos Inspector	$ 65.00	Per Hour
Certified Asbestos Project Manager	$ 75.00	Per Hour
Certified Asbestos Project Designer	$ 75.00	Per Hour
Certified Site Surveillance Technician	$ 65.00	Per Hour
On-Site 582 Certified Microscopist	$ 65.00	Per Hour
Certified Lead Inspector / Assessor	$ 65.00	Per Hour
Certified Lead Project Monitor	$ 65.00	Per Hour
Certified Industrial Hygienist	$ 180.00	Per Hour
Environmental Site Assessment (Phase I)	$ 95.00	Per Hour
Environmental Site Assessment (Phase II)	$ 95.00	Per Hour
Industrial Hygienist	$ 100.00	Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 95.00	Per Hour
Special Inspection	**$ 68.00**	**Per Hour**
Multi-Certified Inspector	**$ 68.00**	**Per Hour**
Roofing Technician	**$ 68.00**	**Per Hour**
Batch Plant (Concrete or Asphalt)	**$ 68.00**	**Per Hour**
Technician - Laboratory and Field	**$ 68.00**	**Per Hour**
Soils/Asphalt Technician	**$ 68.00**	**Per Hour**
Ultrasonic, Dye Penetrant, or Magnetic Particle Inspection	$ 85.00	Per Hour
Pachometer/ Schmidt Hammer/Elcometer/ Torque	$ 80.00	Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 80.00	Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 140.00	Per Hour
Floor Flatness / Levelness (Inc. Equipment)	$ Cost + 15 %	
Emissivity	$ 85.00	Per Hour
Ground Rod Test	$ 85.00	Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 50.00	Per Hour
Skidmore Bolt Cell w/ Torque Wrench	$ 65.00	Per Day
Skidmore-Wilhelm Bolt Cell	$ 40.00	Per Day
Torque Wrench	$ 25.00	Per Day
Air Meter	$ 40.00	Per Day
Pachometer	$ 55.00	Per Day
Schmidt Hammer	$ 40.00	Per Day
Ultrasonic Equipment	$ 50.00	Per Day
Magnetic Particle Equipment	$ 50.00	Per Day
Dye Penetrant Equipment	$ 40.00	Per Day
Jacking Assembly	$ 60.00	Per Day
Nuclear Density Gauge	$ 70.00	Per Day
Mobile Soils Laboratory/Truck	$ 50.00	Per Day
Coring Equipment	$ 100.00	Per Day
Emissivity Test Kit	$ 40.00	Each
Ground Rod Equipment	$ 40.00	Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory		
0 - 60,000 Pound Machine (Universal)	$ 155.00	Per Hour
800,000 Pound Machine (Universal)	$ 250.00	Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A.S.T.M.			
C39	**Concrete Cylinders (6" x 12") W/ Mold**	**$ 18.00**	**Each**
C495	Lightweight Fill Concrete (3" x 6")	$ 25.00	Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 40.00	Each
C496	Splitting Tensile	$ 65.00	Each
C78	6" x 6" Beams, Modulus of Rupture	$ 65.00	Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00	Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00	Each
C469	Modulus of Elasticity	$ 125.00	Each

MIX DESIGN

A.S.T.M.			
C192	Laboratory Trial Batch with Slump, and 6 Cylinders,Unit Weight, Air (Sampling Extra)	$ 350.00	Per Pt
	Mix Design, Determination of Proportions	$ 175.00	Each
	Review of Existing Mix Design	$ 225.00	Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 50.00	Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 40.00	Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 250.00	Set
C495	Lightweight Fill Concrete Density	$ 40.00	Each

MASONRY

STRENGTH CHARACTERISTICS

	Mortar Cylinders (2" x 4") w/ mold	$ 22.00	Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 22.00	Each
C1019	Grout (3" x 6") w/ mold	$ 22.00	Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00	Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 45.00	Each
C140	Block Compression > 8" x 8" x 16"	$ 55.00	Each
C1314	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 125.00	Each
C1314	Grouted Masonry Prism Compression Test > 8" x 8" x 16"	Quotation	
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00	Each

BLOCK

A.S.T.M			
C140	Moisture Content and Absorption	$ 60.00	Each
C140	Measurements	$ 35.00	Each
C67	Masonry Efflorescence	$ 45.00	Each
C426	Linear Shrinkage (CMA Method)	$ 125.00	Each
	Rapid Linear Shrinkage (British Modified Method)	$ 100.00	Each
	Block Conformance Package	Quotation	
C952	Bond Strength	$ 50.00	Each
UBC21.6	Masonry Core - Compression	$ 40.00	Each
UBC21.6	Masonry Core - Shear	$ 65.00	Each

BRICK

A.S.T.M.			
C67	Compression	$ 40.00	Each
C67	Modulus of Rupture	$ 40.00	Each
C67	Absorption, Soak	$ 30.00	Each
C67	Absorption, Boil	$ 30.00	Each
C67	Absorption, Saturation Coefficient	$ 40.00	Each
C67	Initial Rate of Absorption	$ 40.00	Each
C67	Efflorescence	$ 50.00	Each
C67	Efflorescence with Mortar	$ 65.00	Each

STEEL

REINFORCEMENT

A.S.T.M.			
A615/706	Tensile No. 11 Bar and Smaller	$ 45.00	Each
A615/706	Tensile No. 14	$ 100.00	Each
A615/706	Tensile No. 18	$ 175.00	Each
	Mech. Splice Tensile Up to No. 11	$ 100.00	Each
	Mech. Splice No. 14	$ 150.00	Each
	Mech. Splice No. 18	$ 300.00	Each
	Mech. Splice w/Slip	$ 250.00	Each
A615/706	Bend Test No. 11 Bar and Smaller	$ 35.00	Each
A615/706	Bend Test No. 14	$ 50.00	Each
A615/706	Bend Test No. 18	$ 100.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00	Each

STRUCTURAL STEEL

A.S.T.M.			
A370	Tensile Strength		
	Up to 100,000 lbs	$ 75.00	Each
	100,000 to 200,000 lbs	$ 90.00	Each
	Bend Test	$ 35.00	Each
	Pipe Flattening Test	$ 50.00	Each
	Bolt Tensile Test	$ 45.00	Each
	Bolt Proof Test	$ 35.00	Each
	Nut Proof Test	$ 30.00	Each
	Nelson Stud Tensile Test	$ 45.00	Each
	Machining and Preparation of Samples	$ 35.00	Each
	Brinell & Rockwell Hardness Test	$ 35.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00	Each
	Chemical Analysis	$ 75.00	Each

PRESTRESS

A.S.T.M.			
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00	Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00	Each
	Sample Preparation	$ 45.00	Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00	Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 50.00	Each
	Weld Bend Test	$ 40.00	Each
	Weld-Macro Etch	$ 75.00	Each
	Machining and Preparation of Samples	$ 35.00	Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00	Each
ASTM-736	Adhesion/Cohesion	$ 45.00	Each

ROOFING

	Unit Weight	$ 55.00	Each
	Roof Cut Analysis	$ 500.00	Each
UBC 15-5	Tile (Breaking Strength/Abs	$ 75.00	Each
	Mineral Shake - Flexural	$ 60.00	Each
	Mineral Shake - Absorption	$ 60.00	Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.			
C136	Sieve Analysis (Coarse)	$ 90.00	Each
C136	Sieve Analysis (Fine)	$ 90.00	Each
C117	Sieve Analysis (Fine, Washed)	$ 95.00	Each
D1140	#200 Wash	$ 50.00	Each
C117	Sieve Analysis - Combined	$ 105.00	Each
D422/C136	Hydrometer with Sieve Analysis	$ 175.00	Each
D4318	Liquid and Plastic Limit	$ 115.00	Each
CAL TM 217	Sand Equivalent (Set of Three)	$ 80.00	Set
D2419			
CAL TM 227	Cleanness Value	$ 230.00	Each
D2974	Organic Content	$ 75.00	Each

PHYSICAL CHARACTERISTICS

A.S.T.M.			
C127	Specific Gravity and Absorption (Fine)	$ 125.00	Each
C128	Specific Gravity and Absorption (Coarse)	$ 100.00	Each
C127	Specific Gravity (Coarse)	$ 70.00	Each
C128/D854	Specific Gravity (Fine)	$ 70.00	Each
D2216	Moisture Content	$ 25.00	Each
D3080	Direct Shear Quick Undisturbed	$ 150.00	Each
	Direct Shear Slow Undisturbed	Quotation	
D3080	Direct Shear Quick Remolded	$ 200.00	Each
	Direct Shear Slow Remolded	Quotation	
D2166	Unconfined Compression	$ 75.00	Each
D2435	Consolidation - Time Rate	$ 275.00	Each
D2435	Consolidation - Without Time Rate	$ 225.00	Each
UBC 18-2	Expansion Index	$ 125.00	Each
D4829			
D2434	Permeability - Undisturbed	$ 225.00	Each
D2434	Permeability - Remolded	$ 250.00	Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.			
D1883	Bearing Ratio w/o M. D. Curve - Per Point	$ 125.00	Each
CAL TM 301	R-Value (3 Points)	$ 225.00	Each
D2844			

Lime, Cement or Bituminous Treatment available upon request

DENSITY CHARACTERISTICS

A.S.T.M.			
D2937	Moisture / Density (Ring)	$ 25.00	Each
D1557-A,B	Maximum Density	$ 150.00	Each
D1557-C	Maximum Density	$ 160.00	Each
D698-A,B	Maximum Density	$ 120.00	Each
D698-C	Maximum Density	$ 130.00	Each
	Check Point (Maximum Density)	$ 75.00	Each
C29	Unit Weight - Loose	$ 50.00	Each
C29	Unit Weight - Rodded	$ 75.00	Each
CAL TM 216	Maximum Density	$ 175.00	Each
	Rock Correction	$ 75.00	Each

CHEMICAL PROPERTIES

CAL TMs			
532/643	Resistivity	$ 75.00	Each
532/643	pH	$ 45.00	Each
CAL TM 417	Sulphate	$ 55.00	Each
CAL TM 422	Chloride	$ 55.00	Each
	Corrosivity Series	$ 165.00	Each
	Chemical Analysis	$ 75.00	Each

AGGREGATE PROPERTIES

A.S.T.M.			
C131	LA Abrasion	$ 150.00	Each
C535	LA Abrasion	$ 175.00	Each
C88	Soundness	$ 300.00	Each
C40	Organic Impurities	$ 75.00	Each
C142	Clay Lumps / Friable Particles	$ 100.00	Each
C123	Coal & Lignite	$ 100.00	Each
	Percent Elongation / Flats	$ 175.00	Each
CAL TM 205	Percent Crushed	$ 150.00	Each
CAL TM 229	Durability	$ 150.00	Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.			
D2172	Bitumen Content	$ 125.00	Each
D5444	Gradation of Extracted Sample	$ 90.00	Each
D1188	Unit Weight - Molded Specimen or Cores	$ 75.00	Each
D2041	Theoretical Maximum Density	$ 125.00	Each
CAL TM 304 D1560/61	Compacted Maximum Density - HVEEM	$ 150.00	Each
D6926	Compacted Maximum Density - MARSHALL	$ 175.00	Each
	Stripping	$ 100.00	Each

MIX DESIGN / CONTROL

A.S.T.M.			
CAL TM 336 D1560/61	Mix Design - HVEEM including Aggregate Tests - Per Design	$2,250.00	Each
D6926/27	Mix Design - MARSHALL including Aggregate Tests - Per Design	$2,500.00	Each
CAL TM 336 D1560/61	Field Mix - HVEEM - Stability Per Point	$ 175.00	Each
D6926	Field Mix - MARSHALL-Stability Per Point	$ 200.00	Each

MISCELLANEOUS

Specimen Pick-Up

Flexural Beams ($70.00 Minimum)	$ 35.00	Each
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 50.00	Each
Masonry Prism, Larger than 8" x 8" x 16"	Quotation	
Gunite and Shotcrete Test Panels	$ 75.00	Each
Fireproofing Samples	$ 50.00	Per Trip
Sample Pick Up	$ 50.00	Per Hour

BASIS OF CHARGES

1. A two hour minimum show-up charge will be incurred for all scheduled field services not canceled before 4:00 p.m. of the preceding day. Minimum charges will be in conjunction with Department of Industrial Labor Regulations.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of $100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 2 hours per week. The charge for weekly report distribution is 1 hour per week.

5. There will be no charge for travel time and mileage within a 50 mile radius of our nearest office for deputy inspection only. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers, Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request at a cost of $75.00 per pay period.

9. There will be a minimum project set-up fee of $250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month

10. Prices for tests not quoted or discounts for volume work will be given upon request.

EXTENSION OF AGREEMENT NO. I1011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INC.

Independent Contractor Agreement No. C01011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Inc., shall be extended an additional twelve (12) months for the period January 12, 2012, through January 11, 2013, at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	STEVEN Kocht
	Print Name
Director, Purchasing	Senior Vice President
	Title
Date: 1/12/12	Date: 12/27/11

436

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental

Central Dispatch
(800) 491-2990

Office Locations

Corporate Branch
Orange County

2992 E. La Palma,
Suite A
Anaheim, Ca 92806

Tel: 800 491-2990
Fax: 714 632-2974

Branch Offices

Indio

Los Angeles /
Ventura County

San Bernardino /
Riverside

San Diego /
Imperial Counties

Certifying Agencies

State of California
D.S.A
OSHPD
American Assoc. of
State Highways
Cal Trans
CCRL
Cement & Concrete
Reference
Laboratory

Los Angeles
LA County
LA City
MTA

Orange County
Orange County
Environmental
Management Agency

San Diego
San Diego City
San Diego County
SD Water Authority

Inland Empire
City of Riverside
County of Riverside

November 17, 2011
P-11-621

Capistrano Unified School District
33122 Vallejo Road
San Juan Capistrano, Ca 92675

Attention: Ms. Terry Fluent

RE: PROPOSED RATES FOR TESTING AND INSPECTION

MTGL has supplied services to the Capistrano School District for over 12 years. Over the last two years we have been asked to reduce fees which we have complied with to the extent of a 17 % reduction in fees.

In our research MTGL is still over three dollars per hour less than our competitor which was recently awarded the Performing Arts Center. A 10 % reduction in our fees would be below the current prevailing wage required to field personnel. MTGL wishes once again to be seen as a team member and will offer a 5% reduction limiting our gross profit to less than $ 4.00 per hour. We ask to be reconsidered for the work as a consultant who has complied with the last three requests to lower our fees. In addition MTGL has deleted minimum charges for services.

MTGL reduction in rates is attached for your use

Sincerely,
MTGL, Inc.

CLIENT: _____

BY: _____

Steven Koch
Senior Vice President

TITLE: _____

DATE: _____

Encl.: Prevailing Wage Schedule of Fees dated January 1, 2012 – January 1, 2012

Exhibit A
Page 1 of 2

MTGL, Inc. LEA 044

TESTING SERVICES ACCEPTED

Earthwork/Lab
- [x] Soils
- [x] Aggregates
- [x] Asphalt Concrete

Earthwork/Field
- [x] Soil Compaction

Reinforcing Steel
- [x] Re-Bar Tension and Bend
- [ ] Multi-Wire Strand
- [ ] Chemical Analysis

Concrete
- [x] Concrete Cylinders
- [x] Concrete Cores
- [x] Tensile Splitting
- [x] Flexural Beams
- [x] Shotcrete Cores
- [x] Lightweight Concrete Fill Cores
- [x] Mix Designs
- [x] Gypsum
- [x] Post Installed Anchors

Masonry
- [x] Masonry Units
- [x] Mortar and Grout
- [x] Masonry Prisms
- [x] Masonry Cores
- [x] Masonry Shear
- [ ] Shrinkage

Metals/Lab
- [x] Tension -Shapes
- [x] Bend -Shapes
- [ ] HS Bolt -Tension
- [ ] HS Bolt -Hardness
- [ ] Impact

Metals/Field N.D.T
- [x] Liquid Penetrant
- [x] Magnetic Particle
- [x] Ultrasonic
- [ ] Radiographic

Roofing
- [x] Tiles
- [ ] Built-Up

Other

INSPECTION SERVICES ACCEPTED

Earthwork
- [x] Fill Placement
- [x] Foundation
- [x] Caissons/Piles

Reinforcing Steel
- [x] Welding

Concrete
- [x] Batch Plant
- [x] Re-Bar and Concrete Placement
- [x] Pre-Stressed Concrete
- [x] Shotcrete
- [ ] Fiber Reinforced Concrete
- [x] Epoxy injection
- [x] Reinforced Gypsum
- [x] Post Installed Anchors

Masonry
- [x] Batch Plant
- [x] Masonry Placement
- [x] Post Installed Anchors

Structural Metals
- [x] Welding
- [x] High Strength Bolting
- [x] Spray-Applied Fireproofing

Wood
- [ ] Light Gage Metal Plate Trusses
- [ ] Glued Laminated Timber Fabrication
- [ ] Timber Connector Installation
- [ ] Hybrid Trusses Fabrication
- [ ] Wood-Joists

Other

Approved by _____ Date June 13, 2008

Division of the State Architect LEA Acceptance for MTGL, Inc LEA 044 is effective until April 6, 2012.

1102 Q Street Suite 5100 • Sacramento California 95814-3965 • (916) 445-8100

Exhibit A
Page 2 of 2

EXTENSION OF AGREEMENT NO. I1011109

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

KNOWLAND CONSTRUCTION SERVICES

Independent Contractor Agreement No. I1011109 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Knowland Construction Services shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $400,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Knowland Construction Services**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

EXHIBIT 26

Exhibit A

DSA Class I	$73.00/hr
DSA Class II	$64.00/hr
DSA Class III	$60.00/hr
Assistant to IOR	$56.00/hr

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

BOARD OF TRUSTEES
GARY PRITCHARD, PH. D.
PRESIDENT

JOHN M. ALPAY
VICE PRESIDENT

LYNN HATTON
CLERK

ELLEN M. ADDONIZIO

JACK R. BRICK

ANNA BRYSON

SUE PALAZZO

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

October 22, 2012

Chris Knowland
Knowland Construction Services
2181 East Foothills Blvd.
Pasadena, CA 91107

Subject: Renewal Consultant Agreement No. C01011109

Dear Mr. Knowland:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on January 11, 2013.

As a result of the state's ongoing financial crisis and per the direction of the District's Board of Trustees, you are being asked to reduce your fees for services by 10% for the renewal period January 12, 2013 through January 11, 2014. **Should your company wish to extend the contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by November 5, 2012.**

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

Terry Fluent
Director, Purchasing

Knowland

DSA INSPECTORS

November 1, 2012

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Attention: Terry Fluent, Director Purchasing

Re: *Renewal Consultant Agreement No. C 01011109*

Dear Terry;

Thank you for your letter, dated October 22,2012, requesting a 10% reduction in rates due to financial hardships for Capistrano Unified School District in the current economic environment. Knowland Construction Services very much wants to continue to work with Capistrano Unified School District and would like to extend our contract. While we are willing to work with you to minimize all costs to the District, please be advised we reduced our billing this year by approximately $22,000.00.

Knowland Construction Services is very much aware of the economic environment over the past several years, and in fact, took these conditions into consideration when providing our original rates to the District. KCS is currently not making 10% profit on the rates accepted by the District.

KCS will do what we can to reduce costs to the District, and is willing to perform additional work at reduced rates. However, we have already reduced rates to the District because we took into consideration District budget hardships. We would be willing to sit down with you to discuss ways in which we may provide added services or reduce costs to the District. We look forward to meeting with you.

Please feel free to contact me if you have any questions. I can be reached at 626-757-4141.

Sincerely,

Christopher Knowland
President

Knowland Construction Services
33 Narcissa Drive, Rancho Palos Verdes, CA 90275
Phone: (626) 757-4141 / Email: diane_knowland@yahoo.com

CONTRACTOR'S NAME: Knowland Construction Services **CONTRACT No.** I1011109

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Knowland Construction Services 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:** DSA Approved Inspector of Record (IOR) per scope and fee schedule, RFQ No. 4-1011

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on January12, 2011, and will diligently perform as required and complete performance by January11, 2012.

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: Hourly rate per fee schedule, RFQ No. 4-1011 for DSA Approved Inspector of Record. PO to be issued for servic.

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: n/a.

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: n/a.

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 DISTRI CT 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:	**CONTRACTOR:**
Terry Fluent, Director, Purchasing	Knowland Construction Services
Capistrano Unified School District	Chris Knowland
33122 Valle Road	2181 East Foothill Blvd.
San Juan Capistrano, CA 92675	Pasadena, CA 91107

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.

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	RFQ No. 4-1011 Proposal as submitted October 21, 2010
b. Exhibit	B	Schedule of Fees
c. Exhibit	C	

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF January, 2011.

Capistrano Unified School District
Name of District

By: [signature]

Terry Fluent
Typed Name

Director, Purchasing
Title

January 11, 2011
Board Approval Date

Knowland, Inc. dba Knowland Construction Services
Contractor Name

Signature: [signature]

Diane Knowland
Typed or Printed Name

President CFO
Title

20-4112757
Taxpayer Identification Number

SCHEDULE OF FEES - Capistrano Unified School District

PROJECT INSPECTORS	HOURLY RATE	MONTHLY
DSA Class I Senior Project Inspector	$73.00	$12,200.00
DSA Class I Project Inspector	$71.00	$11,900.00
DSA Class II Project Inspector	$64.00	$10,200.00
DSA Class III Project Inspector	$60.00	$9,600.00
DSA Assistant to the IOR	$56.00	$8,960.00
AWS/CWI Inspector	$66.00	$10,560.00
In-plant – TL Shields (MEM) Elevators	$4,200/module	-
In-plant Portable Classroom	$950.00/module	-

All fees and arrangements are negotiable. Knowland Construction Services will not charge overtime for the first 10 hours of each day, and will utilize comp time when possible. KCS has an excellent reputation for working with Districts to minimize the cost of inspection and testing.

KCS proposes to utilize A DSA Class I Project Inspector for the Pool and a DSA Class I Project Inspector for the Performing Arts Center.

SPECIAL INSPECTORS & TECHNICIANS

Knowland Construction Services will provide a special inspection Testing Plan and can provide an RFQ template for Testing Labs that will minimize testing requirements for the project, enable the District to receive accurate competitive bids, and reduce the overall cost to the District.

ADDITIONAL

Quoted Rates include all Liability, Workers Compensation, Auto Insurances and other insurances required in the RFQ. Standard documentation includes Daily Reports, Semi-monthly Reports, Digital Photography, and documentation listed in the RFQ. KCS works closely with the Construction Manager and Architect to provide documentation which will minimize contractor claims, including documenting work installed, scheduling & coordination conflicts.

All phones, fax, computers, cameras, autos, office supplies, in fee schedule.

Capistrano Unified School District 2010

Exhibit B

EXTENSION OF AGREEMENT NO. I1011109

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

KNOWLAND CONSTRUCTION SERVICES

Independent Contractor Agreement No. C01011109 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Knowland Construction Services, shall be extended an additional twelve (12) months for the period January 12, 2012, through January 11, 2013, at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Knowland Consulting Services**
By: _____ Signature	By: _____ Signature
Terry Fluent	Christopher Knowland Print Name
Director, Purchasing	President Operations Title
Date: 3/2/12	Date: 2/27/2012

Knowland

DSA INSPECTORS

Capistrano Unified School District
Terry Fluent—Director of Purchasing
33122 Valle Road
San Juan Capistrano, CA 92675

November 15,, 2011

Dear Terry,

We are in receipt of your letter dated November 14, 2011 requesting a 10% reduction in rates due to financial hardships for Capistrano Unified School District in the current economic environment. Knowland Construction Services very much wants to continue working with Capistrano Unified School District and would like to extend our contract. We are willing to work with you to minimize all costs to the District and would like to sit down and discuss possible ways Capistrano Unified School District may be able to reduce costs associated with the project.

Knowland Construction Services is very much aware of the economic environment over the past several years, and in fact, took these conditions into consideration when providing our original rates for Capistrano Unified School District. KCS is currently not making 10% profit on the rates accepted by The District.

Knowland Construction Services rates charged to Capistrano Unified School District were between 10% and 15% lower than other bids received by the District at the time of the original proposal. Additionally, KCS has not requested any yearly rate multipliers, and has provided many of hours of work for which we did not bill the District. Additionally, KCS has agreed to bill straight time rates for over-time work which is normally billed at time and a half as an industry standard, and most likely included on other proposals received by the District.

KCS is currently working ins several districts near Capistrano Unified School District and are charging between 10% and 20% more than we are billing your District. The latest rates KCS has provided for our most recent bid is as follows:

Most Recent Bid Rates		OT	Capistrano Unified School District Rates		OT
DSA Class I	$98.00/hour	1 1/2	DSA Class I	$73.00/ hour	Straight
DSA Class II	$92.00/hour	1 1/2	DSA Class II	$64.00/hour	Straight
DSA Class III	$88.00/hour	1 1/2	DSA Class III	$60.00/hour	Straight
Assistant to IOR	$68.00/hour	1 1/2	Assistant tolOR	$56.00/hour	Straight

Closest Orange County Current Rates		OT
DSA Class I	$84.36/hour	Straight
DSA Class II	$78.00/hour	Straight
DSA Class III	$68.00/hour	Straight
Assistant to IOR	$66.00/hour	Straight

KCS will do what we can to reduce costs to the District and is willing to perform additional work at reduced rates, however we have already reduced rates to Capistrano Unified School District because we took into consideration district budget hardships We would be willing to sit down to discuss ways in which we may provide added services or reduce costs to the District. We look forward to meeting with you to discuss. Thank you.

Respectfully,

Christopher Knowland
President

Knowland Construction Services
Phone: (626) 786-4331 / Fax: (626) 794-5706 / Email: chrisknowland@msn.com

EXTENSION OF AGREEMENT NO. I1011111

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

NINYO & MOORE

Independent Contractor Agreement No. I1011111 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Ninyo & Moore shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Ninyo & Moore**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

BOARD OF TRUSTEES
GARY PRITCHARD, PH. D.
PRESIDENT

JOHN M. ALPAY
VICE PRESIDENT

LYNN HATTON
CLERK

ELLEN M. ADDONIZIO

JACK R. BRICK

ANNA BRYSON

SUE PALAZZO

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

October 22, 2012

Jalal Vakili
Ninyo & Moore
475 Goddard 200
Irvine, CA 92618

Subject: Renewal Consultant Agreement No. C01011111

Dear Mr. Vakili:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on January 11, 2013.

As a result of the state's ongoing financial crisis and per the direction of the District's Board of Trustees, you are being asked to reduce your fees for services by 10% for the renewal period January 12, 2013 through January 11, 2014. **Should your company wish to extend the contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by November 5, 2012.**

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

Terry Fluent
Director, Purchasing

October 30, 2012
Project No. 208238002

Ms. Terry Fluent
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, California 92675

Subject: Contract for Inspection and Testing Services
Capistrano Valley High School Performing Arts Project
Mission Viejo, California

Dear Ms. Fluent:

We have received your letter describing the financial situation of the state's public education system. The letter requests a 10 percent discount for future services performed on the project, starting on January 12, 2013, for the extension of the contract. We received a similar letter a year ago and provided a 10 percent discount for non-prevailing wage staff types. Due to the continued increases in prevailing wages that we are required to pay by law, we unfortunately will not be able to discount the field technician's and inspector's rates. However, in a good faith effort and considering the situation described in your letter, we will discount the already discounted rates for non-prevailing wage staff types by another 5 percent. This letter is also to confirm that Ninyo & Moore would like to extend the current contract. Per your request, we have attached a copy of the current pricing sheet (rates) and presented the proposed pricing discounts in an adjacent column.

Ninyo & Moore appreciates the opportunity to provide services on this project and we look forward to continuing our services.

Respectfully submitted,
NINYO & MOORE

A. "Tino" Rodriguez
Principal, Construction Services

Jalal Vakili, PhD, PE
Principal Engineer

AR/JV/lr

Attachments: Proposed Schedule of Fees
Proposed Schedule of Fees for Laboratory Testing

Distribution: (1) Addressee (via e-mail)

PROPOSED SCHEDULE OF FEES

HOURLY CHARGES FOR PERSONNEL	CURRENT RATE	DISCOUNTED RATE
Principal Engineer/Geologist/Environmental Scientist	$ 125	119
Senior Engineer/Geologist/Environmental Scientist	$ 120	114
Senior Project Engineer/Geologist/Environmental Scientist	$ 114	109
Project Engineer/Geologist/Environmental Scientist	$ 111	106
Senior Staff Engineer/Geologist/Environmental Scientist	$ 98	93
Staff Engineer/Geologist/Environmental Scientist	$ 86	82
GIS Analyst	$ 86	82
Field Operations Manager	$ 85	85
Supervisory Technician*	$ 85	85
Nondestructive Examination Technician, UT, MT, LP*	$ 85	85
Pull Test Technician and Equipment*	$ 85	85
Senior Field/Laboratory Technician*	$ 71	71
Field/Laboratory Technician*	$ 71	71
ACI Concrete Technician*	$ 71	71
Concrete/Asphalt Batch Plant Inspector	$ 71	71
Special Inspector, Reinforced Concrete*	$ 71	71
Special Inspector, Pre-stressed Concrete*	$ 71	71
Special Inspector, Reinforced Masonry*	$ 71	71
Special Inspector, Structural Steel*	$ 71	71
Special Inspector, Welding, AWS*	$ 71	71
Special Inspector, Fireproofing*	$ 71	71
Technical Illustrator/CAD Operator	$ 62	59
Geotechnical/Environmental/Laboratory Assistant	$ 48	45
Information Specialist	$ 47	44
Data Processing, Technical Editing, or Reproduction	$ 40	38

OTHER CHARGES

Expert Witness Testimony	$ 324	308 /hr
Concrete Coring Equipment (includes one technician)	$ 145	145 /hr
Special Preparation of Standard Test Specimens	$ 58	55 /hr
Inclinometer Usage	$ 30	30 /hr
Vapor Emission Kits	$ 27	27 /kit
Rebar Locator (Pachometer)	$ 9	9 /hr
Nuclear Density Gauge Usage	$ 9	9 /hr
Field Vehicle Usage	$ 8	8 /hr
Direct Project Expenses		Cost plus 15 %

Laboratory testing, geophysical equipment, and other special equipment provided upon request.

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 2-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are charged portal to portal.

*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

INVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

ALL RATES BELOW WILL BE REDUCED BY 10 PERCENT

PROPOSED SCHEDULE OF FEES FOR LABORATORY TESTING
Laboratory Test, Test Designation, and Price Per Test

Soils

Atterberg Limits, D 4318, CT 204	$ 145
California Bearing Ratio (CBR), D 1883	$ 440
Chloride and Sulfate Content, CT 417 & CT 422	$ 135
Consolidation, D 2435, CT 219	$ 275
Consolidation – Time Rate, D 2435, CT 219	$ 70
Direct Shear – Remolded, D 3080	$ 290
Direct Shear – Undisturbed, D 3080	$ 250
Durability Index, CT 229	$ 150
Expansion Index, D 4829, UBC 18-2	$ 165
Expansion Potential (Method A), D 4546	$ 145
Expansive Pressure (Method C), D 4546	$ 145
Geofabric Tensile and Elongation Test, D 4632	$ 165
Hydraulic Conductivity, D 5084	$ 300
Hydrometer Analysis, D 422, CT 203	$ 190
Moisture, Ash, & Organic Matter of Peat/Organic Soils	$ 110
Moisture Only, D 2216, CT 226	$ 30
Moisture and Density, D 2937	$ 39
Permeability, CH, D 2434, CT 220	$ 230
pH and Resistivity, CT 643	$ 140
Proctor Density D 1557, D 698, CT 216, & AASHTO T-180 (Rock corrections add $80)	$ 180
R-value, D 2844, CT 301	$ 250
Sand Equivalent, D 2419, CT 217	$ 90
Sieve Analysis, D 422, CT 202	$ 110
Sieve Analysis, 200 Wash, D 1140, CT 202	$ 90
Specific Gravity, D 854	$ 90
Triaxial Shear, C.D, D 4767, T 297	$ 390
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt	$ 330
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt	$ 190
Triaxial Shear, U.U., D 2850	$ 140
Unconfined Compression, D 2166, T 208	$ 100
Wax Density, D 1188	$ 90

Roofing

Built-up Roofing, cut-out samples, D 2829	$ 165
Roofing Materials Analysis, D 2829	$ 500
Roofing Tile Absorption, (set of 5), UBC 15-5	$ 190
Roofing Tile Strength Test, (set of 5), UBC 15-5	$ 190

Masonry

Brick Absorption, 24-hour submersion, C 67	$ 45
Brick Absorption, 5-hour boiling, C 67	$ 55
Brick Absorption, 7-day, C 67	$ 60
Brick Compression Test, C 67	$ 45
Brick Efflorescence, C 67	$ 45
Brick Modulus of Rupture, C 67	$ 40
Brick Moisture as received, C 67	$ 35
Brick Saturation Coefficient, C 67	$ 50
Concrete Block Compression Test, 8x8x16, C 140	$ 60
Concrete Block Conformance Package, C 90	$ 440
Concrete Block Linear Shrinkage, C 426	$ 120
Concrete Block Unit Weight and Absorption, C 140	$ 55
Cores, Compression or Shear Bond, CA Code	$ 55
Masonry Grout, 3x3x6 prism compression, UBC 21-18	$ 30
Masonry Mortar, 2x4 cylinder compression, UBC 21-16	$ 30
Masonry Prism, half size, compression, UBC 21-17	$ 110

Concrete

Cement Analysis Chemical and Physical, C 109	$ 1,650
Compression Tests, 6x12 Cylinder, C 39	$ 22
Concrete Mix Design Review, Job Spec	$ 140
Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	$ 750
Concrete Cores, Compression (excludes sampling), C 42	$ 55
Drying Shrinkage, C 157	$ 250
Flexural Test, C 78	$ 50
Flexural Test, C 293	$ 55
Flexural Test, CT 523	$ 60
Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	$ 250
Jobsite Testing Laboratory	Quote
Lightweight Concrete Fill, Compression, C 495	$ 40
Petrographic Analysis, C 856	$ 1,100
Splitting Tensile Strength, C 496	$ 80

Reinforcing and Structural Steel

Fireproofing Density Test, UBC 7-6	$ 55
Hardness Test, Rockwell, A-370	$ 50
High Strength Bolt, Nut & Washer Conformance, set, A-32	$ 120
Mechanically Spliced Reinforcing Tensile Test, ACI	$ 95
Pre-Stress Strand (7 wire), A 416	$ 140
Chemical Analysis, A-36, A-615	$ 120
Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	$ 50
Structural Steel Tensile Test: Up to 200,000 lbs. (machining extra), A 370	$ 70
Welded Reinforcing Tensile Test: Up to No. 11 bars, ACI	$ 55

Asphalt Concrete

Asphalt Mix Design, Caltrans	$ 2,200
Asphalt Mix Design Review, Job Spec	$ 150
Extraction, % Asphalt, including Gradation, D 2172, CT 310	$ 215
Film Stripping, CT 302	$ 100
Hveem Stability and Unit Weight CTM or ASTM, CT 366	$ 195
Marshall Stability, Flow and Unit Weight, T-245	$ 215
Maximum Theoretical Unit Weight, D 2041	$ 120
Swell, CT 305	$ 165
Unit Weight sample or core, D 2726, CT 308	$ 90

Aggregates

Absorption, Coarse, C 127	$ 35
Absorption, Fine, C 128	$ 35
Clay Lumps and Friable Particles, C 142	$ 100
Cleanness Value, CT 227	$ 120
Crushed Particles, CT 205	$ 140
Durability, Coarse, CT 229	$ 130
Durability, Fine, CT 229	$ 130
Los Angeles Abrasion, C 131 or C 535	$ 180
Mortar making properties of fine aggregate, C 87	$ 275
Organic Impurities, C 40	$ 55
Potential Reactivity of Aggregate (Chemical Method), C 289	$ 390
Sand Equivalent, CT 217	$ 90
Sieve Analysis, Coarse Aggregate, C 136	$ 105
Sieve Analysis, Fine Aggregate (including wash), C 136	$ 105
Sodium Sulfate Soundness (per size fraction), C 88	$ 160
Specific Gravity, Coarse, C 127	$ 75
Specific Gravity, Fine, C 128	$ 85

Special preparation of standard test specimens will be charged at the technician's hourly rate.

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.

CONTRACTOR'S NAME: Ninyo & Moore **CONTRACT No.** I1011111

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and Ninyo & Moore 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:** Special Inspections & Materials Testing per scope and fee schedule, RFQ No. 5-1011

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on January12, 2011, and will diligently perform as required and complete performance by January11, 2012.

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: Hourly rate per fee schedule, RFQ 5-1011 for Special Inspections & Materials Testing. PO to be issued for svcs .

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: n/a .

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: n/a .

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 DISTRI CT 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:	**CONTRACTOR:**
Terry Fluent, Director, Purchasing	Ninyo & Moore
Capistrano Unified School District	Tino Rodriguez
33122 Valle Road	475 Goddard, Suite 200
San Juan Capistrano, CA 92675	Irvine, CA 92618

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.

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	RFQ No. 5-1011 Proposal as submitted on October 21, 2010
b. Exhibit	B	Schedule of Fees
c. Exhibit	C	Special Terms & Conditions to Agreement

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF January, 2011.

Capistrano Unified School District
Name of District

By: [signature]

Terry Fluent
Typed Name

Director, Purchasing
Title

January 11, 2011
Board Approval Date

Ninyo & Moore
Contractor Name

Signature: [signature]

Jalal Vakili, RCE 45350
Typed or Printed Name

Principal Engineer
Title

33-0269828
Taxpayer Identification Number

4. FEES, INSURANCE, AND INDEMNIFICATION

SCHEDULE OF FEES

HOURLY CHARGES FOR PERSONNEL

Principal Engineer/Geologist/Environmental Scientist	$	139
Senior Engineer/Geologist/Environmental Scientist	$	133
Senior Project Engineer/Geologist/Environmental Scientist	$	127
Project Engineer/Geologist/Environmental Scientist	$	123
Senior Staff Engineer/Geologist/Environmental Scientist	$	109
Staff Engineer/Geologist/Environmental Scientist	$	96
GIS Analyst	$	96
Field Operations Manager	$	85
Supervisory Technician*	$	85
Nondestructive Examination Technician, UT, MT, LP*	$	85
Pull Test Technician and Equipment*	$	85
Senior Field/Laboratory Technician*	$	71
Field/Laboratory Technician*	$	71
ACI Concrete Technician*	$	71
Concrete/Asphalt Batch Plant Inspector	$	71
Special Inspector, Reinforced Concrete*	$	71
Special Inspector, Pre-stressed Concrete*	$	71
Special Inspector, Reinforced Masonry*	$	71
Special Inspector, Structural Steel*	$	71
Special Inspector, Welding, AWS*	$	71
Special Inspector, Fireproofing*	$	71
Technical Illustrator/CAD Operator	$	69
Geotechnical/Environmental/Laboratory Assistant	$	53
Information Specialist	$	52
Data Processing, Technical Editing, or Reproduction	$	44

OTHER CHARGES

Expert Witness Testimony	$	360 /hr
Concrete Coring Equipment (includes one technician)	$	145 /hr
Special Preparation of Standard Test Specimens	$	64 /hr
Inclinometer Usage	$	32 /hr
Vapor Emission Kits	$	30 /kit
Rebar Locator (Pachometer)	$	10 /hr
Nuclear Density Gauge Usage	$	9 /hr
Field Vehicle Usage	$	8 /hr
Direct Project Expenses		Cost plus 15 %
Laboratory testing, geophysical equipment, and other special equipment provided upon request.		

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 2-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are charged portal to portal.

*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

INVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

SCHEDULE OF FEES FOR LABORATORY TESTING
Laboratory Test, Test Designation, and Price Per Test

Soils

Atterberg Limits, D 4318, CT 204	$ 145
California Bearing Ratio (CBR), D 1883	$ 440
Chloride and Sulfate Content, CT 417 & CT 422	$ 135
Consolidation, D 2435, CT 219	$ 275
Consolidation – Time Rate, D 2435, CT 219	$ 70
Direct Shear – Remolded, D 3080	$ 290
Direct Shear – Undisturbed, D 3080	$ 250
Durability Index, CT 229	$ 150
Expansion Index, D 4829, UBC 18-2	$ 165
Expansion Potential (Method A), D 4546	$ 145
Expansive Pressure (Method C), D 4546	$ 145
Geofabric Tensile and Elongation Test, D 4632	$ 165
Hydraulic Conductivity, D 5084	$ 300
Hydrometer Analysis, D 422, CT 203	$ 190
Moisture, Ash, & Organic Matter of Peat/Organic Soils	$ 110
Moisture Only, D 2216, CT 226	$ 30
Moisture and Density, D 2937	$ 39
Permeability, CH, D 2434, CT 220	$ 230
pH and Resistivity, CT 643	$ 140
Proctor Density D 1557, D 698, CT 216, & AASHTO T-180 (Rock corrections add $80)	$ 180
R-value, D 2844, CT 301	$ 250
Sand Equivalent, D 2419, CT 217	$ 90
Sieve Analysis, D 422, CT 202	$ 110
Sieve Analysis, 200 Wash, D 1140, CT 202	$ 90
Specific Gravity, D 854	$ 90
Triaxial Shear, C.D, D 4767, T 297	$ 390
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt.	$ 330
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt.	$ 190
Triaxial Shear, U.U., D 2850	$ 140
Unconfined Compression, D 2166, T 208	$ 100
Wax Density, D 1188	$ 90

Roofing

Built-up Roofing, cut-out samples, D 2829	$ 165
Roofing Materials Analysis, D 2829	$ 500
Roofing Tile Absorption, (set of 5), UBC 15-5	$ 190
Roofing Tile Strength Test, (set of 5), UBC 15-5	$ 190

Masonry

Brick Absorption, 24-hour submersion, C 67	$ 45
Brick Absorption, 5-hour boiling, C 67	$ 55
Brick Absorption, 7-day, C 67	$ 60
Brick Compression Test, C 67	$ 45
Brick Efflorescence, C 67	$ 45
Brick Modulus of Rupture, C 67	$ 40
Brick Moisture as received, C 67	$ 35
Brick Saturation Coefficient, C 67	$ 50
Concrete Block Compression Test, 8x8x16, C 140	$ 60
Concrete Block Conformance Package, C 90	$ 440
Concrete Block Linear Shrinkage, C 426	$ 120
Concrete Block Unit Weight and Absorption, C 140	$ 55
Cores, Compression or Shear Bond, CA Code	$ 55
Masonry Grout, 3x3x6 prism compression, UBC 21-18	$ 30
Masonry Mortar, 2x4 cylinder compression, UBC 21-16	$ 30
Masonry Prism, half size, compression, UBC 21-17	$ 110

Concrete

Cement Analysis Chemical and Physical, C 109	$ 1,650
Compression Tests, 6x12 Cylinder, C 39	$ 22
Concrete Mix Design Review, Job Spec	$ 140
Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	$ 750
Concrete Cores, Compression (excludes sampling), C 42	$ 55
Drying Shrinkage, C 157	$ 250
Flexural Test, C 78	$ 50
Flexural Test, C 293	$ 55
Flexural Test, CT 523	$ 60
Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	$ 250
Jobsite Testing Laboratory	Quote
Lightweight Concrete Fill, Compression, C 495	$ 40
Petrographic Analysis, C 856	$ 1,100
Splitting Tensile Strength, C 496	$ 80

Reinforcing and Structural Steel

Fireproofing Density Test, UBC 7-6	$ 55
Hardness Test, Rockwell, A-370	$ 50
High Strength Bolt, Nut & Washer Conformance set, A-32	$ 120
Mechanically Spliced Reinforcing Tensile Test, ACI	$ 95
Pre-Stress Strand (7 wire), A 416	$ 140
Chemical Analysis, A-36, A-615	$ 120
Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	$ 50
Structural Steel Tensile Test, Up to 200,000 lbs (machining extra), A 370	$ 70
Welded Reinforcing Tensile Test, Up to No. 11 bars, ACI	$ 55

Asphalt Concrete

Asphalt Mix Design, Caltrans	$ 2,200
Asphalt Mix Design Review, Job Spec	$ 150
Extraction, % Asphalt, including Gradation, D 2172, CT 310	$ 215
Film Stripping, CT 302	$ 100
Hveem Stability and Unit Weight CTM or ASTM, CT 366	$ 195
Marshall Stability, Flow and Unit Weight, T-245	$ 215
Maximum Theoretical Unit Weight, D 2041	$ 120
Swell, CT 306	$ 165
Unit Weight sample or core, D 2726, CT 308	$ 90

Aggregates

Absorption, Coarse, C 127	$ 35
Absorption, Fine, C 128	$ 35
Clay Lumps and Friable Particles, C 142	$ 100
Cleanness Value, CT 227	$ 120
Crushed Particles, CT 205	$ 140
Durability, Coarse, CT 229	$ 130
Durability, Fine, CT 229	$ 130
Los Angeles Abrasion, C 131 or C 535	$ 180
Mortar making properties of fine aggregate, C 87	$ 275
Organic Impurities, C 40	$ 55
Potential Reactivity of Aggregate (Chemical Method), C 289	$ 390
Sand Equivalent, CT 217	$ 90
Sieve Analysis, Coarse Aggregate, C 136	$ 105
Sieve Analysis, Fine Aggregate (including wash), C 136	$ 105
Sodium Sulfate Soundness (per size fraction), C 88	$ 160
Specific Gravity, Coarse, C 127	$ 75
Specific Gravity, Fine, C 128	$ 85

Special preparation of standard test specimens will be charged at the technician's hourly rate

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures

SPECIAL TERMS AND CONDITIONS TO AGREEMENT
CONTRACT NO. I1011111

Delete Article 10. Hold Harmless in its entirety.

Replace with:

Article 10. Indemnities: Consultant agrees to and does hereby indemnify, but shall have no obligation to defend the DISTRICT and its governing board, officers and employees.

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) other damages arising out of (1) or (2) above, sustained by the CONTRACTOR or any 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, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees, agents or by any third party.

(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 to the extent actually caused by any negligent act, 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 negligence or willful misconduct of the DISTRICT or its officers, employees, agents or by any third party.

EXTENSION OF AGREEMENT NO. I1011111

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

NINYO & MOORE

Independent Contractor Agreement No. C01011111 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Ninyo & Moore, shall be extended an additional twelve (12) months for the period January 12, 2012, through January 11, 2013, at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Ninyo & Moore**
By: _____ Signature	By: _____ Signature
Terry Fluent	Jalal Vakili, RCE 45350 Print Name
Director, Purchasing	Principal Engineer Title
Date: 1/4/12	Date: December 27, 2011

Ninyo & Moore

November 17, 2011
Project No. 208238002

Ms. Terry Fluent
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, California 92675

Subject: Contract for Inspection and Testing Services
Capistrano Valley High School Performing Arts Project
Mission Viejo, California

Dear Ms. Fluent:

We have received your letter describing the financial situation of the state's public education system. The letter requests a 10 percent discount for future services performed on the project, starting on January 12, 2012, for the extension of the contract. Our current contract expires on January 11, 2012. Due to the recent increases in prevailing wages that we are required to pay by law, we unfortunately will not be able to discount the field technician's and inspector's rates. However, considering the situation described in your letter, we will discount all other staff types and laboratory testing rates by 10 percent. This letter is also to confirm that Ninyo & Moore would like to extend the current contract. Per your request, we have attached a copy of the current pricing sheet (rates) and presented the proposed pricing discounts in an adjacent column.

Ninyo & Moore appreciates the opportunity to provide services on this project and we look forward to continuing our services.

Respectfully submitted,
NINYO & MOORE

A. "Tino" Rodriguez
Principal, Construction Services

Jalal Vakili, PhD, PE
Principal Engineer

AR/JV/mlc

Attachments: Proposed Schedule of Fees
Proposed Schedule of Fees for Laboratory Testing

Distribution: (1) Addressee (via e-mail)

475 Goddard, Suite 200 • Irvine, California 92618 • Phone (949) 753-7070 • Fax (949) 753-7071

San Diego • Irvine • Los Angeles • Rancho Cucamonga • Oakland • San Francisco • Sacramento
Las Vegas • Phoenix • Tucson • Prescott Valley • Denver • El Paso • Houston

25 Ninyo & Moore

PROPOSED SCHEDULE OF FEES

HOURLY CHARGES FOR PERSONNEL	CURRENT RATE	DISCOUNTED RATE
Principal Engineer/Geologist/Environmental Scientist	$ 139	125
Senior Engineer/Geologist/Environmental Scientist	$ 133	120
Senior Project Engineer/Geologist/Environmental Scientist	$ 127	114
Project Engineer/Geologist/Environmental Scientist	$ 123	111
Senior Staff Engineer/Geologist/Environmental Scientist	$ 109	98
Staff Engineer/Geologist/Environmental Scientist	$ 96	86
GIS Analyst	$ 96	86
Field Operations Manager	$ 85	85
Supervisory Technician*	$ 85	85
Nondestructive Examination Technician UT, MT, LP*	$ 85	85
Pull Test Technician and Equipment*	$ 85	85
Senior Field/Laboratory Technician*	$ 71	71
Field/Laboratory Technician*	$ 71	71
ACI Concrete Technician*	$ 71	71
Concrete/Asphalt Batch Plant Inspector	$ 71	71
Special Inspector, Reinforced Concrete*	$ 71	71
Special Inspector, Pre-stressed Concrete*	$ 71	71
Special Inspector, Reinforced Masonry*	$ 71	71
Special Inspector, Structural Steel*	$ 71	71
Special Inspector, Welding, AWS*	$ 71	71
Special Inspector, Fireproofing*	$ 71	71
Technical Illustrator/CAD Operator	$ 69	62
Geotechnical/Environmental/Laboratory Assistant	$ 53	48
Information Specialist	$ 52	47
Data Processing, Technical Editing, or Reproduction	$ 44	40

OTHER CHARGES

Expert Witness Testimony	$ 360	324 /hr
Concrete Coring Equipment (includes one technician)	$ 145	145 /hr
Special Preparation of Standard Test Specimens	$ 64	58 /hr
Inclinometer Usage	$ 32	30 /hr
Vapor Emission Kits	$ 30	27 /kit
Rebar Locator (Pachometer)	$ 10	9 /hr
Nuclear Density Gauge Usage	$ 9	0 /hr
Field Vehicle Usage	$ 8	8 /hr
Direct Project Expenses		Cost plus 15 %

Laboratory testing, geophysical equipment, and other special equipment provided upon request.

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 2-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are charged portal to portal.

*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

INVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

ALL RATES BELOW WILL BE REDUCED BY 10 PERCENT

PROPOSED SCHEDULE OF FEES FOR LABORATORY TESTING

Laboratory Test, Test Designation, and Price Per Test

Soils

Atterberg Limits, D 4318, CT 204	$ 145
California Bearing Ratio (CBR), D 1883	$ 440
Chloride and Sulfate Content, CT 417 & CT 422	$ 135
Consolidation, D 2435, CT 219	$ 275
Consolidation – Time Rate, D 2435, CT 219	$ 70
Direct Shear – Remolded, D 3080	$ 290
Direct Shear – Undisturbed, D 3080	$ 250
Durability Index, CT 229	$ 150
Expansion Index, D 4829, UBC 18-2	$ 165
Expansion Potential (Method A), D 4546	$ 145
Expansive Pressure (Method C), D 4546	$ 145
Geofabric Tensile and Elongation Test, D 4632	$ 165
Hydraulic Conductivity, D 5084	$ 300
Hydrometer Analysis, D 422, CT 203	$ 190
Moisture, Ash, & Organic Matter of Peat/Organic Soils	$ 110
Moisture Only, D 2216, CT 226	$ 30
Moisture and Density, D 2937	$ 39
Permeability, CH, D 2434, CT 220	$ 230
pH and Resistivity, CT 643	$ 140
Proctor Density D 1557, D 698, CT 216, & AASHTO T-180 (Rock corrections add $80)	$ 180
R-value, D 2844, CT 301	$ 250
Sand Equivalent, D 2419, CT 217	$ 90
Sieve Analysis, D 422, CT 202	$ 110
Sieve Analysis, 200 Wash, D 1140, CT 202	$ 90
Specific Gravity, D 854	$ 90
Triaxial Shear, C.D, D 4767, T 297	$ 390
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt	$ 330
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt	$ 190
Triaxial Shear, U.U., D 2850	$ 140
Unconfined Compression, D 2166, T 208	$ 100
Wax Density, D 1188	$ 90

Roofing

Built-up Roofing, cut-out samples, D 2829	$ 165
Roofing Materials Analysis, D 2829	$ 500
Roofing Tile Absorption, (set of 5), UBC 15-5	$ 190
Roofing Tile Strength Test, (set of 5), UBC 15-5	$ 190

Masonry

Brick Absorption, 24-hour submersion, C 67	$ 45
Brick Absorption, 5-hour boiling, C 67	$ 55
Brick Absorption, 7-day, C 67	$ 60
Brick Compression Test, C 67	$ 45
Brick Efflorescence, C 67	$ 45
Brick Modulus of Rupture, C 67	$ 40
Brick Moisture as received, C 67	$ 35
Brick Saturation Coefficient, C 67	$ 50
Concrete Block Compression Test, 8x8x16, C 140	$ 60
Concrete Block Conformance Package, C 90	$ 440
Concrete Block Linear Shrinkage, C 426	$ 120
Concrete Block Unit Weight and Absorption, C 140	$ 55
Cores, Compression or Shear Bond, CA Code	$ 55
Masonry Grout, 3x3x6 prism compression, UBC 21-18	$ 30
Masonry Mortar, 2x4 cylinder compression, UBC 21-16	$ 30
Masonry Prism, half size, compression, UBC 21-17	$ 110

Concrete

Cement Analysis Chemical and Physical, C 109	$ 1,650
Compression Tests, 6x12 Cylinder, C 39	$ 22
Concrete Mix Design Review, Job Spec	$ 140
Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	$ 750
Concrete Cores, Compression (excludes sampling), C 42	$ 55
Drying Shrinkage, C 157	$ 250
Flexural Test, C 78	$ 50
Flexural Test, C 293	$ 55
Flexural Test, CT 523	$ 60
Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	$ 250
Jobsite Testing Laboratory	Quote
Lightweight Concrete Fill, Compression, C 495	$ 40
Petrographic Analysis, C 856	$ 1,100
Splitting Tensile Strength, C 496	$ 80

Reinforcing and Structural Steel

Fireproofing Density Test, UBC 7-6	$ 55
Hardness Test, Rockwell, A-370	$ 50
High Strength Bolt, Nut & Washer Conformance, set, A-32	$ 120
Mechanically Spliced Reinforcing Tensile Test, ACI	$ 95
Pre-Stress Strand (7 wire), A 416	$ 140
Chemical Analysis, A-36, A-615	$ 120
Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	$ 50
Structural Steel Tensile Test, Up to 200,000 lbs (machining extra), A 370	$ 70
Welded Reinforcing Tensile Test, Up to No. 11 bars, ACI	$ 55

Asphalt Concrete

Asphalt Mix Design, Caltrans	$ 2,260
Asphalt Mix Design Review, Job Spec	$ 150
Extraction, % Asphalt, Including Gradation, D 2172, CT 310	$ 215
Film Stripping, CT 302	$ 100
Hveem Stability and Unit Weight CTM or ASTM, CT 366	$ 195
Marshal Stability, Flow and Unit Weight, T-245	$ 215
Maximum Theoretical Unit Weight, D 2041	$ 120
Swell, CT 305	$ 165
Unit Weight sample or core, D 2726, CT 308	$ 90

Aggregates

Absorption, Coarse, C 127	$ 35
Absorption, Fine, C 128	$ 35
Clay Lumps and Friable Particles, C 142	$ 100
Cleanness Value, CT 227	$ 120
Crushed Particles, CT 205	$ 140
Durability, Coarse, CT 229	$ 130
Durability, Fine, CT 229	$ 130
Los Angeles Abrasion, C 131 or C 535	$ 180
Mortar making properties of fine aggregate, C 87	$ 275
Organic Impurities, C 40	$ 55
Potential Reactivity of Aggregate (Chemical Method), C 289	$ 390
Sand Equivalent, CT 217	$ 90
Sieve Analysis, Coarse Aggregate, C 136	$ 105
Sieve Analysis, Fine Aggregate (including wash), C 136	$ 105
Sodium Sulfate Soundness (per size fraction), C 88	$ 160
Specific Gravity, Coarse, C 127	$ 75
Specific Gravity, Fine, C 128	$ 85

Special preparation of standard test specimens will be charged at the technician's hourly rate

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures

Exhibit A
Page 3 of 3

AMENDMENT TO AGREEMENT

BID NO. 1011-14 GROCERY PRODUCTS

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

GOLD STAR FOODS, INC.

Agreement for Bid No. 1011-04 called for grocery products to be provided at the pricing shown in the agreement.

The "not to exceed" amount on Agreement for Bid No. 1011-14 shall be increased to $131,000 annually for additional grocery items as requested by the District.

Except as set forth in this Amendment to Agreement, and Board approved on May 9, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Gold Star Foods, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent Print Name	_____ Print Name
Director, Purchasing Title	_____ Title
Date: _____	Date: _____

EXHIBIT 28

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
Company Name (323) 846-8400 Fax (323) 846-1997

APR 12 2011

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

IV. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

Grocery Products

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
1.		Base, Vegetable Low Sodium	Med Diet			10 cases	6 units per case @ 16.0 oz per unit	Case	NO BID
2.	201902 27810	Barbecue Sauce	PPI			378 cases	200 units per case @ 12 grams per unit	Case	$5.18
3.		Beans, Black, #10 can	Teasdale			65 cases	6 units per case @ #10 can per unit	Case	NO BID
4.		Beans, Green, Low Sodium #10 can	Any			54 cases	6 units per case @ #10 can per unit	Case	NO BID

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
(323) 846-6400 Fax (323) 846-1597

APR 12 2011

Grocery Products
Bid No. 1011-14

Company Name

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
5.	202680 71187-11303	Beans, Refried Vegetarian Dehydrated	Casa Solano	TRINIDAD BENHAM	71187-11303	240 cases	6 units per case @ 30 oz per unit	Case	$16.77
6.	202150 74161	Buffalo Wing Sauce	Frank's			4 cases	4 units per case @ 1 gal per unit	Case	$48.72
7.	200896 19437	Cereal Bar, Cinnamon Toast Crunch	General Mills			761 cases	96 units per case @ 1.4 oz per unit	Case	$27.98
8.	200932 42395	Cereal Bar, Trix	General Mills			83 cases	96 units per case @ 1.4 oz per unit	Case	$27.98
9.	200920 40478	Cereal Bar, Fruity Cheerios	General Mills			55 cases	96 units per case @ 1.4 oz per unit	Case	$27.98
10.	202598 38000-48399	Cereal Bar, Cocoa Kripies Choc.	Kellogg's			250 cases	96 units per case @ 1.27 oz per unit	Case	$25.06
11.	202597 38000-48396	Cereal Bar, Rice Krispy Apple	Kelloggs			260 cases	96 units per case @ 1.27 oz per unit	Case	$25.06
12.	200846 11941	Cereal, Cheerios Bowl Pack	General Mills			170 cases	96 units per case @ 1.4 oz per unit	Case	$23.36
* 13.	201532 3914	Cereal, Tasty O's Bowl Pack	Malt O Meal			170 cases	96 units per case @ ~~1.38~~ .69 oz per unit	Case	$18.97

Company Name GOLD STAR FOODS

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
14.	45861	Cereal, Frosted Mini Wheat Bites Choc Bowl Pack	Kellogg's			275 cases	96 units per case @ 28 grams per unit	Case	$22.57
15.	200870 11988	Cereal, Honey Nut Bulk Pack	General Mills			10 cases	4 units per case @ 39 oz per unit	Case	$38.94
16.	200258 02800	Chili Con Carne	Any	CAMPBELL SOUP CO.	02800	5 cases	6 units per case @ #10 can per unit	Case	$59.20
17.	202732 56070	Cracker, Belly Bear Whole Grain Choc	J & J			236 cases	200 units per case @ 28 grams per unit	Case	$30.12
18.	200268 14367	Cracker, Gold Fish	Pepper ridge Farm			2,401 cases	300 units per case @ .75 oz per unit	Case	$43.17
19.	18105 200290	Cracker, Gold Fish, Cheddar Whole Grain	Pepper ridge Farm			50 cases	300 units per case @ .75 oz per unit	Case	$46.45
20.	201272 30100-38406	Cracker, Graham Honey Rite	Keebler			150 cases	200 units per case packed 2 ea per pack	Case	$13.17
21.	201100 39080	Cracker, Jungle Whole Grain	J & J			288 cases	200 units per case @ ~~9~~ oz. 1 per unit	Case	$22.93
22.	16999 200280	Cracker, Animal Baked Physedibles, Vanilla	Pepper ridge Farm			750 cases	300 units per case @ .9 oz per unit	Case	$41.37

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
Company Name (323) 846-8400 Fax (323) 846-1997

APR 12 201

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
23.	201156 30100-01008	Cracker, Saltine	Keebler			49 cases	500 units per case packed 2 ea per pack	Case	$8.78
24.	201994 74470	Croutons, Individual wrapped bags	Any			46 cases	250 units per case @.25 oz per unit	Case	$15.94
25.		Croutons, Whole Grain Individual wrapped bags	Any			46 cases	250 units per case @.25 oz per unit	Case	NO BID
26.	300052 1152	Dressing, Chipotle Ranch	Ken's			14 cases	4 units per case @ 1 gal per unit	Case	$45.36
27.	300154 SR394	Dressing, Ranch Buttermilk	Ken's			14 cases	4 units per case @ 1 gal per unit	Case	$39.50
28.		Dressing, Dijon Wasabi Ginger Vinaigrette	Ken's			12 cases	4 units per case @ 1 gal per unit	Case	NO BID
29.	202616 64962	Dressing, Ranch Fat Free	Kraft			275 cases	200 units per case @ 7/16 oz per unit	Case	$18.21
30.	201614 82000	Dressing, Creamy Caesar	Marzetti			175 cases	60 units per case @ 1.5 oz per unit	Case	$11.54
31.	201616 82553	Dressing, Raspberry Fat Free Vinaigrette	Marzetti			41 cases	60 units per case @ 1.5 oz per unit	Case	$9.40

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
(323) 846-3400 Fax (323) 846-1997

Company Name

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
32.	201604 81975	Dressing, Italian Fat Free	Marzetti			4 cases	60 units per case @ 1.5 oz per unit	Case	$7.95
33.	201606 81978	Dressing, Ranch Lite	Marzetti			214 cases	60 units per case @ 1.5 oz per unit	Case	$ 11.09
34.	201602 81290	Dressing, Asian Sesame	Marzetti			22 cases	60 units per case @ 1.5 oz per unit	Case	$11.64
35.		Fruit, Canned Applesauce	Any			48 cases	6 units per case @ #10 can per unit	Case	NO BID
36.		Fruit, Canned Apricot Halves	Any			50 cases	6 units per case @ #10 can per unit	Case	NO BID
37.	202176 64040	Fruit. Canned Mandarin Oranges	Any	AMERICAN ROLAND	64040	3 cases	6 units per case @ #10 can per unit	Case	$ 34.56
38.		Fruit, Canned Mixed	Any			25 cases	6 units per case @ #10 can per unit	Case	NO BID
39.		Fruit Canned Peaches Sliced	Any			50 cases	6 units per case @ #10 can per unit	Case	NO BID

GOLD STAR FOODS
P.O. Box 58115, Vernon, CA 90058-0115
(323) 846-0400 Fax (323) 846-1937

Company Name

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
40.		Fruit Canned Pears Sliced	Any			50 cases	6 units per case @ #10 can per unit	Case	NO BID
41.		Fruit Canned Pineapple Chunks	Any			116 cases	6 units per case @ #10 can per unit	Case	NO BID
42.	202630 00145	Jalapenos	Any	DOT FOODS	00145/ 473969	15 cases	6 units per case @ #10 can per unit	Case	$25.45
43.	201422 139	Jelly, Grape	Any	LYONS MAGNUS	139	172 cases	6 units per case @ #10 can per unit	Case	$44.26
* 44.	300174 77191	Mayonnaise Lite	Any	VENTURA FOODS	77191	24 cases	4 units per case @ 1 gal per unit	Case	$19.05
45.	201894 21810	Mayonnaise Lite	Best Foods	PORTION PAC	21810	246 cases	200 units per case @ 12 grams per unit	Case	$8.37
46.	201872 5390	Mustard	Americana	PORTION PAC	5390	132 cases	500 units per case @ 5.5 grams per unit	Case	$5.88

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
Company Name (323) 846-8400 Fax (323) 846-1997

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
47.		Olives, Sliced Black	Any			6 cases	6 units per case @ #10 can per unit	Case	NO BID
48.	200110 56240	Pan Coating Aerosol	Any	BUTTER BUDS	56240	6 cases	6 units per case @ 22 oz per unit	Case	$19.61
49.	200220 1446	Pasta, Penne Whole Grain	Any	BARILLA PASTA	1446	133 cases	1 unit per case @ 20 lbs	Case	$28.36
50.	200218 1444	Pasta, Spaghetti Whole Grain	Any	BARILLA PASTA	1444	50 cases	1 unit per case @ 20 lbs	Case	$28.36
51.	300040 1501	Pickle Chips, Dill	Any	HOMADE PICKLE SALES	1501	13 cases	4 units per case @ 1 gal per unit	Case	$15.37
52.		Pickle Spears, Dill	Any			2 cases	6 units per case @ #10 can per unit	Case	NO BID
53.	300046 3705	Pickle Spears, Dill	Any	HOMADE PICKLE SALES	3705	2 cases	1 unit per case @ 5 gallons	Case	$21.49
54.	201144 38000-00500	Pop Tart, Strawberry, Single	Kelloggs			509 cases	80 units per case @ 1.83 oz per unit	Case	$22.82
55.	201142 38000-00499	Pop Tart, Blueberry, Single	Kelloggs			78 cases	80 units per case @ 1.83 oz per unit	Case	$22.82

GOLD STAR FOODS
P.O. Box 5[illegible], Vernon, CA 90058-0108
Company Name (323) 846-8400 Fax (323) 846-1997

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
56.	201202 38000-08584	Pop Tart, Brown Sugar	Kelloggs			707 cases	80 units per case @ 1.76 oz per unit	Case	$22.82
* 57.	202545 10108855	Raisins, Box	Any	BOGHOSIAN RAISIN PACKING CO.	10108855	119 cases	144 units per case @ 1.33 oz per unit	Case	$23.53
58.	201908 39520	Relish, Sweet	Any	PORTION PAC	39520	8 cases	200 units per case @ 9 grams per unit	Case	$8.03
59.	300044 1601	Relish, Sweet	Any	HOMADE PICKLE SALES	1601	2 cases	4 units per case @ 1 gal per unit	Case	$20.82
60.	113198 189664530	Rice. Long Grain Par Boiled	Any	TRINIDAD BENHAM	189664530	87 cases	1 unit per case @ 25 lb Bag	Case	$13.48
61.	101934 R2PX 25570	Rice, Brown Whole Grain	Any	PRODUCERS RICE MILL	R2PX 25570	450 cases	1 unit per case @ 1 25 lb Bag	Case	$13.43
62.	202811 75386 04992	Salsa – Verde	Embasa Verde			15 cases	6 units per case @ #10 can per unit	Case	$38.00
63.	200266 13512	Soup, Mega Noodle	Campbells			50 cases	12 units per case @ 50 oz per unit	Case	$41.25

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
Company Name (323) 846-3400 Fax (323) 846-1997

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
64.	201906 7336580	Soy Sauce	Any	PORTION PAC	7336580	54 cases	500 units per case @ 9 grams per unit	Case	$11.71
65.	202026 BSI12I	Spice, Basil Ground	Any	PACIFIC SPICE	BSI12I	4 jars	1 jar @ ~~24~~ 6 oz	Jar	$2.73
* 66.	202030 CHILPWD 6I	Spice, Chili Powder	Any	PACIFIC SPICE	CHILPWD 6I	2 jars	1 jar @ 5 lbs	Jar	$16.31
* 67.	202036 CUMG6I	Spice, Cumin Ground	Any	PACIFIC SPICE	CUMG6I	2 jars	1 jar @ 5 lbs	Jar	$17.96
* 68.	202078 IGPUHIN12I	Spice, Garlic Powder	Any	PACIFIC SPICE	IGPUHIN 12I	24 jars	1 jar @ 5 lbs	Jar	$17.72
69.	202002 20C15	Spice, Onion Dehydrated	Any	PACIFIC SPICE	20C15	3 tubs	1 tub @ 15 lbs	Tub	$3.02 = $4.= per lb per Sean
70.	202016 PEPBG6I	Spice, Pepper Ground	Any	PACIFIC SPICE	PEPBG6I	1 jar	1 jar @ 5 lbs	Jar	$24.48
71.	200560 118160	Spice, Salt Granulated	Any	PEARSON SALES CO.	118160	3 bags	1 bag @ 25 lbs	Bag	$4.96
72.	202041 SESH12I	Spice, Sesame Seed	Any	PACIFIC SPICE	SESH12I	38 jars	1 jar @ 12 oz	Jar	$4.02
73.	202082 SAM-25/ SUH-25	Sugar, Granulated	Any	PEARSON SALES CO.	SAM-25/ SUH-25	1 bag	1 bag @ 25 lbs	Bag	$21.68
74.	200506 23510/ 165441	Sugar Packets	Any	DIAMOND CRYSTAL	23510/ 165441	2 cases	2,000 units per case @ 2.8 oz per unit	Case	$11.70
* 75.	202092 SAM-025	Sugar, Brown	Any	PEARSON SALES CO.	SAM-025	534 bags	1 bag @ 50 lbs	Bag	$37.60

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
Company Name (323) 846-8400 Fax (323) 846-1997

APR 12 2011

Line No.	Product Code	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Bid Unit Price
* 76.	200498 11614	Sugar, Sweet n Low Packets	Any	DIAMOND CRYSTAL	11614	2 cases	1,500 units per case @ 1 gram per unit	Case	$12.92
77.	201880 13970	Syrup, Maple	Any	PORTION PAC	13970	534 cases	100 units per case @ 1.5 oz per unit	Case	$7.93
78.	201912 41580	Taco Sauce	Any	PORTION PAC	41580	367 cases	500 units per case @ 9 grams per unit	Case	$9.74
79.	202268 193	Hot Sauce	La Tapatio			155 cases	500 units per case @ 7 grams per unit	Case	$21.26
80.	100312 21104	Taco Shells, 5" Corn Baked	Any	CUAUHTEMOC	21104	395 cases	200 units per case @ 5 inches per unit	Case	$12.95
81.	201916 43570	Tartar Sauce	Any	PORTION PAC	43570	5 cases	200 units per case @ 9 grams per unit	Case	$6.36
82.		Tortilla Chips, Whole Grain Stone Ground Corn Strips Thin (salad toppings)	La Tapatia			12 bags	1 bag @ 12 lbs	Bag	NO BID

B. It is understood that the DISTRICT reserves the right to reject this bid and this bid shall remain open and not be withdrawn for the period specified in the Notice To Bidders - Invitation For Bids.

GOLD STAR FOODS
P.O. Box [illegible], Vernon, CA 90058-0105
Company Name (323) 846-9460 Fax (323) 846-1997

APR 12 2011

C. Bidder agrees to complete delivery within 14 days after receipt of order.

D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. §15) or under the Cartwright Act (Business & Professions Code §16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that Tiffany Rice whose title is Bid Specialist authorized to act for and bind the corporation.

F. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

G. The Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.

H. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

✓ Yes, other public agencies may purchase from this Bid.
___No, other public agencies may not purchase from this Bid.

I. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for one year: ✓ option granted __option not granted

Extension option for a second year: ✓ option granted __option not granted

J. The Bidder attests to having read and understands all documents contained and referenced in this bid.

Company Name GOLD STAR FOODS P.O. Box 58105, Vernon, CA 90058-0105 (323) 846-8400 Fax (323) 846-1997

APR 12 2011

K. I, Tiffany Riad the Bid Specialist (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

COMPANY

Name: Tiffany Riad - Gold Star Foods

Signed by: [signature]

Date: 4/12/11

Business Address: GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
(323) 846-8400 Fax (323) 846-1997

PARTNERSHIP

Name: _____

Signed by: _____ Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: Gold Star Foods, Inc

(a Delaware Corporation*)

Business Address: 2052 Long Beach Ave
Los Angeles, CA 90058

Signed by: [signature], President**,

Dated: 4/11/11

GOLD STAR FOODS
P.O. Box 58105, Vernon, CA 90058-0105
(323) 846-8400 Fax (323) 846-1997

Company Name _____

APR 12 201

*A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

JOINT VENTURE

Name: _____

Signed by: _____, Joint Venturer

Date: _____

Business Address: _____

_____

Other Parties to Joint Venture:

If an individual: _____
(Signed)

Doing Business as: _____;

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(a _____Corporation)

By: _____Date: _____

Title: _____

AGREEMENT ACCEPTED BY DISTRICT

* Vendor awarded items with an astrisk *

Signed by: J Fluent

Print Name: Terry Fluent

Title: Director, Purchasing

Date: 5/24/11

The term of this base contract is for one year beginning May 13, 2011 throughMay 12, 2012 with (2) one-year renewal terms at the option of the Board of Trustees.

EXTENSION OF AGREEMENT

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

GOLD STAR FOODS, INC.

Bid No. 1011-14 – Grocery Products called for an original 12-month contract period of May 13, 2011 through May 12, 2012, with an option to extend the contract in two 12-month increments for an option period not to exceed 24 months as allowed by the California Education Code 17596.

The contract with Gold Star Foods, Inc. pursuant to Bid No. 1011-14, shall be extended for the period May 13, 2012 through May 12, 2013, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on May 14, 2012.

The total cost of products requested by District and provided by Vendor under this extension shall not exceed $31,000. This amount may be increased by mutual agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on May 9, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	CONTRACTOR
Capistrano Unified School District	**Gold Star Foods, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	Tiffany Rlad Bid Manager Print Name Gold Star Foods, Inc.
Director, Purchasing	Title
Date: 6/7/12	Date: 6/1/12

Gold Star Foods

CAPISTRANO UNIFIED SCHOOL DISTRICT
GROCERY PRODUCTS
BID NO. 1011-14
BID SUMMARY

Line No.	Product Description	Brand Name	Alternate Brand Name	Alternate Brand Product Code	Est. Yearly Usage	Case Pack and Unit Size	Bid Unit	Gold Star Foods	Proposed 2012-2013 Bid Unit Pricing
13.	Cereal, Tasty O's Bowl Pack 201532	Malt O Meal			170 cases	96 units per case @ 1.38 oz per unit	Case	*$18.97*	20.59
44.	Mayonnaise Lite 300174	Any			24 cases	4 units per case @ 1 gal per unit	Case	*$19.05*	21.28
57.	Raisins, Box 202545	Any			119 cases	144 units per case @ 1.33 oz per unit	Case	*$23.53*	28.43
66.	Spice, Chili Powder 202036	Any	Pacific Spice		2 jars	1 jar @ 5 lbs	Jar	*$16.31*	16.31
67.	Spice, Cumin Ground 202036	Any	Pacific Spice		2 jars	1 jar @ 5 lbs	Jar	*$17.96*	19.96
68.	Spice, Garlic Powder 202038	Any	Pacific Spice		24 jars	~~1 jar @ 5 lbs~~ 4.5lb	Jar	*$17.72*	15.95
75.	Sugar, Brown 202092	Any			534 bags	1 bag @ 50 lbs	Bag	*$37.60*	38.08
76.	Sugar, Sweet n Low Packets 200498	Any			2 cases	1,500 units per case @ 1 gram per unit	Case converted to each	*$12.92* *$0.00861*	13.71

Tiffany Riad
Bid Manager
Gold Star Foods, Inc.

GOLD STAR FOODS
3781 East Airport Drive
P.O. Box 4328
Ontario, CA 91761

488

REVISED 12-7-12

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2012
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original Hire Date	Date of Separation
1. Barrett, Shawn	Sub Custodian I	District Initiated	03/10/2011	12/03/2012
2. Bush, Virginia	IBI Asst/Tutor	Retirement	01/11/1999	12/31/2012
3. Corbin, Victoria	Inst Asst-Sp Ed Presch	Other Employment	09/07/2011	11/09/2012
4. Cuk, Marko	ASB Worker	District Initiated	11/15/2008	11/27/2012
5. Danford, Sara	Sub Academic Advisor	District Initiated	07/01/2011	11/27/2012
6. Estrada, J.M.	Sub Groundskeeper	Voluntary	08/30/2012	12/03/2012
7. Funderburk, Karyn	IF-Sp Ed	Other Employment	04/28/2011	11/02/2012
8. Garcia, Jose	Custodian I	Retirement	07/01/1997	12/31/2012
9. Garwood, Sylvia	Inst Asst-Presch	Personal	01/04/2006	11/26/2012
10. Holbrook, Alexandra	ASB Worker	District Initiated	08/13/2012	11/16/2012
11. Hoover, Tony	Walk on Coach	District Initiated	03/02/2009	11/19/2012
12. Medina Powell, Dolores	Student Supvr	Personal	09/05/2012	10/28/2012
13. Morales, Dolores	ASB Worker	District Initiated	02/01/2009	11/27/2012
14. Moreno, Leticia	FS Worker	Voluntary	01/30/2012	11/23/2012
15. Mormile, Mary-Jane	Elem Sch Office Mgr	Retirement	09/20/1999	12/28/2012
16. Myers, Laura	ASB Worker	District Initiated	04/13/2009	11/27/2012
17. Palacios, Cinthia	Inst Asst-Presch	Personal	05/08/2008	09/03/2012
18. Palomo, Mary	Bling Comm Svcs Liaison	Retirement	09/07/1995	01/04/2013
19. Rand, Sylvia	Sub FS Worker Sub Student Supvr Sub MS Campus Supvr	District Initiated	01/10/2005	11/29/2012
20. Rincon, Carlos	IF-Sp Ed	Personal	04/03/2006	12/21/2012
21. Stern Lynne	LVN	Personal	10/22/2012	12/07/2012
22. Tuominen, Robin	IF-Sp Ed	Personal	11/26/2012	11/27/2012
23. Vanderpool, Wendee	Health Asst	Personal	12/07/2009	12/21/2012
24. Villalobos, Rodolfo	ASB Worker	District Initiated	11/24/2008	11/26/2012
25. Wehan, Julianne	FS Worker	Voluntary	09/02/2008	11/09/2012

APPROVE EMPLOYMENT

Name	Position-Part Time	Salary	Range Step	Effective Date
26. Bulloch, David	IF-Sp Ed (9.5mo/30hpw)	$14.79 hr	R22-1	12/11/2012
27. Curiel, Michele	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2012

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APPROVE EMPLOYMENT (Cont.)

Name	Position-Part Time	Salary	Range Step	Effective Date
28. Diaz, Carrie	FS Worker (9.5mo/15hpw)	$12.14 hr	R14-1	12/11/2012
29. Junio, Jennifer	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$15.52 hr	R20-3	12/11/2012
30. Lee, Polina	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2012
31. McClure, Julie	Inst Asst-Sp Ed Presch (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2012
32. Odabasoglu, Huyla	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2012
33. Schooler, Michael	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2012
34. Skinner, Vanessa	Caregiver (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2012

Name	Recall from Layoff	Salary	Range Step	Effective Date
35. Anchiraico, Juana	Blngl Inst Asst (9.5mo/17.5hpw)	$20.31 hr	R21-15	12/11/2012
36. Harnish, James	HS Campus Supvr (9.5mo/35hpw)	$18.44 hr	R25-4	12/11/2012
37. Jensen, Kim	HS Campus Supvr (9.5mo/40hpw)	$20.33 hr	R25-6	12/11/2012
38. Karaminas, Amy	Inst Asst (9.5mo/15hpw)	$14.42 hr	R19-2	12/11/2012
39. Kaur, Harprett	Inst Asst (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2012
40. Roach, Rebecca	MS Library Media Tech (10.5mo/20hpw)	$22.42 hr	R24-20	01/07/2013

Name	Reemploy Laid Off Employee	Salary	Range Step	Effective Date
41. Abaroa Avila, Luz	Inst Asst (9.5mo/15hpw)	$18.41 hr	R19-10	12/11/2012
42. Guess, Arlington	IF-Sp Ed (9.5mo/30hpw)	$14.79 hr	R22-1	12/11/2012

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APPROVE EMPLOYMENT (Cont.)

Name	Position-Substitute	Salary	Range Step	Effective Date
43. Aguiar, Salvador	Custodian I	$16.33 hr	R26-1	12/11/2012
44. Araujo, David	Custodian I	$16.33 hr	R26-1	12/11/2012
45. Billeter, Kimberly	Student Supvr	$10.00 hr		12/11/2012
46. Bush, Virginia	IBI Asst/Tutor	$15.54 hr	R24-1	01/01/2013
47. Campbell, Tracy	Custodian I	$16.33 hr	R26-1	12/11/2012
48. Chisholm, James	Custodian I	$16.33 hr	R26-1	12/11/2012
49. Coleman, Monica	IF-Sp Ed	$14.79 hr	R22-1	12/11/2012
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Inst Asst-Sp Ed Presch	$13.74 hr	R19-1	
50. Forino, Paula	Clerk	$15.16 hr	R23-1	12/01/2012
51. Jadwin, Mary	Student Supvr	$10.00 hr		12/11/2012
52. Kohler, Thomas	IF-Sp Ed	$14.79 hr	R22-1	12/11/2012
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Inst Asst-Sp Ed Presch	$13.74 hr	R19-1	
53. Laughlin-Newell, Michelle	Student Supvr	$10.00 hr		12/11/2012
54. Marr, Terry	Clerk	$15.16 hr	R23-1	12/11/2012
55. Martinez, Gerardo	Sch Bus Driver	$17.48 hr	R28-1	12/11/2012
56. Medina Powell, Dolores	Student Supvr	$10.00 hr		12/11/2012
57. Moreno, Leticia	FS Worker	$12.14 hr	R14-1	11/26/2012
58. Nowak, Alan	Custodian I	$16.33 hr	R26-1	12/11/2012
59. Ocampo, Marco	Custodian I	$16.33 hr	R26-1	12/11/2012
60. Quizon, Noel	Custodian I	$16.33 hr	R26-1	12/11/2012
61. Rodriguez, Annette	Student Supvr	$10.00 hr		12/11/2012
62. Spillers, Charles	IF-Sp Ed	$14.79 hr	R22-1	12/11/2012
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Inst Asst-Sp Ed Presch	$13.74 hr	R19-1	
63. Toavs, Jordan	IF-Sp Ed	$14.79 hr	R22-1	12/11/2012
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Inst Asst-Sp Ed Presch	$13.74 hr	R19-1	
64. Tuominen, Robin	IF-Sp Ed	$14.79 hr	R22-1	12/11/2012
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Inst Asst-Sp Ed Presch	$13.74 hr	R19-1	

Name	Position-Short Term	Salary	Effective Date
65. Bahadori, Areya	Student Worker	$ 8.00 hr	11/14/2012
66. Bayramkul, Bonnie	Student Supvr	$10.00 hr	12/11/2012

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APPROVE EMPLOYMENT (Cont.)

Name	Position-Short Term	Salary	Effective Date
67. Kyne, Terry	Student Supvr	$10.00 hr	11/16/2012
68. Martinez, Bernarda	Student Supvr	$10.00 hr	12/11/2012
69. Najera, Daniel	Student Worker	$ 8.00 hr	11/10/2012
70. Pastor, William	Student Worker	$ 8.00 hr	11/02/2012
71. Rahbar Tabrizi, Shiva	Student Supvr	$10.00 hr	11/16/2012
72. Ramirez, Elizabeth	Student Supvr	$10.00 hr	11/06/2012
73. Sachs, Thomas	Student Worker	$ 8.00 hr	11/15/2012
74. Valousky, Jennifer	Student Supvr	$10.00 hr	11/05/2012

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
75. Abdeshahian, Maysam	Soccer, Boys Varsity (Asst)	Capistrano Valley HS	$2,609.00	11/19/2012-02/08/2013
76. Abney, Kelly	Water Polo, Girls Varsity (Asst)	Capistrano Valley HS	$2,609.00	11/19/2012-02/08/2013
77. Anderson, David	Soccer, Girls Varsity (Head)	San Juan Hills HS	$3,261.00	11/01/2012-02/08/2013
78. Bairam, Etem	Soccer, Girls Varsity (Asst)	Capistrano Valley HS	$2,609.00	11/19/2012-02/08/2013
79. Burns, Lacey	Basketball, Girls Varsity (Head)	San Clemente HS	$3,478.00	11/05/2012-02/08/2013
80. Carey, Peter	Soccer, Boys Varsity (Head)	San Juan Hills HS	$3,261.00	11/01/2012-02/08/2013
81. Dodge, Randy	Soccer, Boys Varsity (Head)	Aliso Niguel HS	$3,261.00	11/05/2012-02/02/2013
	Soccer, Girls Varsity (Head)		$3,261.00	
82. English, Mike	Water Polo, Boys Varsity (Asst)	Tesoro HS	$2,609.00	08/27/2012-11/02/2012
83. Escutia, John	Soccer, Boys Varsity (Asst)	San Juan Hills HS	$2,609.00	11/01/2012-02/08/2013
84. Figueroa, Alex	Soccer, Boys Varsity (Asst)	Aliso Niguel HS	$2,609.00	11/05/2012-02/02/2013
85. Horn, DuWayne	Basketball, Boys Varsity (Asst)	San Clemente HS	$3,044.00	11/05/2012-02/08/2013
86. Johnson, Edmond	Basketball, Girls Varsity (Head)	Aliso Niguel HS	$3,478.00	11/05/2012-02/02/2013

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APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

Name	Position	Location	Salary	Effective Date
87. Karn, Kimberly	Soccer, Girls Varsity (Asst)	San Clemente HS	$2,609.00	11/19/2012-02/08/2013
88. Miramontes, Jesus	Soccer, Girls Varsity (Asst)	Aliso Niguel HS	$2,609.00	11/05/2012-02/02/2013
89. Newberry, Daniel	Water Polo, Girls Varsity (Head)	San Juan Hills HS	$3,261.00	11/01/2012-02/08/2013
90. Radchuk, Mikhail	Soccer, Boys Varsity (Asst)	Aliso Niguel HS	$2,609.00	11/05/2012-02/02/2013
91. Richter, Jessica	Basketball, Girls (Asst)	San Clemente HS	$3,044.00	11/05/2012-02/08/2013
92. Schneringer, Paul	Water Polo, Girls Varsity (Asst)	San Juan Hills HS	$2,609.00	11/01/2012-02/08/2013
93. Trevino, Rich	Wrestling, Varsity (Asst)	Aliso Niguel HS	$2,609.00	11/05/2012-02/02/2013
94. Whieldon, Randy	Basketball, Boys Varsity (Asst)	Capistrano Valley HS	$3,044.00	11/19/2012-02/08/2013
95. Ziencina, Taylor	Soccer, Girls Varsity (Asst)	Tesoro HS	$2,609.00	11/19/2012-02/08/2013

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
96. Baum, Bryce	Volleyball, Girls Varsity (Head)	Dana Hills HS	$ 326.10	11/05/2012
97. Hall, Rex	Cross Country, Girls Varsity (Head)	Dana Hills HS	$ 326.10	11/05/2012
98. Hamren, Robin	Pep Squad, High School	Tesoro HS	$ 304.40	11/04/2012
99. Kelley, Peter	Tennis, Varsity (Head)	Aliso Niguel HS	$ 326.10	10/23/2012
100. Nelson, Nikolas	Football, Varsity (Asst)	Tesoro HS	$ 347.80	11/04/2012
101. Newberry, Daniel	Water Polo, Boys Varsity (Head)	San Juan Hills HS	$ 326.10	11/05/2012
102. Wilburton, Phil	Golf, Girls Varsity (Head)	Dana Hills HS	$ 326.10	10/22/2012
			$ 163.05	11/05/2012

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APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT

Name	Position	Location	Salary	Effective Date
103. Akers III, Victor	Football, Varsity (Asst)	Tesoro HS	$ 2,174.05	08/24/2012-11/02/2012
104. Allen, Christine	Band	Capistrano Valley HS	$ 8,000.00	09/05/2012-06/30/2013
105. Anderson, Alex	Soccer, Boys (Asst)	San Juan Hills HS	$ 2,000.00	11/01/2012-02/08/2013
106. Bartlett, Don	Wrestling, (Asst)	Aliso Niguel HS	$ 2,000.00	11/05/2012-02/02/2013
107. Blank, Dan	Band	Capistrano Valley HS	$ 8,000.00	09/05/2012-06/30/2013
108. Campbell, Glen	Football, (Asst)	Capistrano Valley HS	$ 3,390.00	08/24/2012-11/02/2012
109. Conley, Christopher	Lacrosse, Girls	Aliso Niguel HS	$ 7,000.00	11/13/2012-01/30/2013
110. Couch, Amanda	Soccer, Girls Varsity (Asst)	Aliso Niguel HS	$ 1,800.00	11/05/2012-02/02/2013
111. Efstathiou, Jason	Basketball	Aliso Niguel HS	$ 2,200.00	11/05/2012-02/02/2013
112. Fleming, Doug	Basketball	Aliso Niguel HS	$ 2,200.00	11/05/2012-02/02/2013
113. Fletcher, Walt	Football, (Asst)	Capistrano Valley HS	$ 2,543.00	08/24/2012-11/02/2012
114. Gambina, Nico	Basketball	Aliso Niguel HS	$ 2,000.00	11/05/2012-02/02/2013
115. Gilman, Steve	Baseball	San Juan Hills HS	$ 2,000.00	11/01/2012-01/01/2013
116. Graves, Troy	Football, Varsity (Asst)	Tesoro HS	$ 2,174.05	08/24/2012-11/02/2012
117. Hedgren, Troy	Pep Squad	Dana Hills HS	$10,000.00	09/05/2012-06/11/2013
118. Hosseinzadeh, Salar	Wrestling, (Asst)	Aliso Niguel HS	$ 1,000.00	11/05/2012-02/02/2013
119. Husford, Brandon	Wrestling, Varsity (Asst)	Aliso Niguel HS	$ 3,000.00	11/05/2012-02/02/2013
120. Jocham, Mark	Lacrosse, Girls	Aliso Niguel HS	$ 7,000.00	11/13/2012-01/30/2013
121. Lewis, Courtney	Soccer, Girls Varsity (Asst)	Tesoro HS	$ 2,174.05	11/19/2012-02/08/2013
122. Liccardi, Luca	Soccer, Boys Varsity (Asst)	Aliso Niguel HS	$ 1,250.00	11/05/2012-02/02/2013

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APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont.)

Name	Position	Location	Salary	Effective Date
123. Mack, Dylan	Soccer	Dana Hills HS	$2,000.00	11/01/2012-02/08/2013
124. Marsh, Eric	Wrestling, (Asst)	Aliso Niguel HS	$2,500.00	11/05/2012-02/02/2013
125. McBride, Oscar	Football, Varsity (Asst)	Capistrano Valley HS	$3,390.00	08/24/2012-11/02/2012
126. McCamish, Travis	Wrestling, (Asst)	Dana Hills HS	$2,000.00	11/01/2012-02/08/2013
127. Merritt, Cruz	Wrestling, (Asst)	Dana Hills HS	$ 600.00	11/01/2012-02/08/2013
128. Morris, Michelle	Woodwind	Capistrano Valley HS	$3,500.00	11/08/2012-06/11/2013
	Band		$ 600.00	10/16/2012-06/30/2013
129. Mueller, Krista	Water Polo, Girls Varsity (Asst)	Aliso Niguel HS	$1,800.00	11/05/2012-02/02/2013
130. Nematollah, Parham	Basketball	Aliso Niguel HS	$2,200.00	11/05/2012-02/02/2013
131. Noland, John	Baseball	Aliso Niguel HS	$1,000.00	11/01/2012-05/30/2013
132. Orr, Kristen	Cross Country, Girls (Asst)	Capistrano Valley HS	$2,174.00	08/24/2012-11/02/2012
133. Price, Ryan	Basketball	Aliso Niguel HS	$2,000.00	11/05/2012-02/02/2013
134. Reed, Sam	Football, (Asst)	Capistrano Valley HS	$3,390.00	08/24/2012-11/02/2012
135. Rizza, Elizabeth	Basketball, Girls	Dana Hills HS	$2,000.00	11/19/2012-02/08/2013
136. Samuelson, Mark	Baseball	Aliso Niguel HS	$1,500.00	11/01/2012-05/30/2013
137. Savalle, Mark	Wrestling, (Asst)	Dana Hills HS	$2,000.00	11/01/2012-02/08/2013
138. Wang, Bayan	Basketball	Aliso Niguel HS	$2,000.00	11/05/2012-02/02/2013
139. Webster, Britney	Soccer, Boys Varsity (Asst)	Tesoro HS	$2,174.05	11/19/2012-02/08/2013
140. Wodach, Adam	Basketball, Boys (Asst)	Tesoro HS	$2,174.05	11/19/2012-02/08/2013

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APPROVE EMPLOYMENT PENDING ACCEPTANCE

Name	Recall from Layoff	Salary	Range Step	Effective Date
141. Clifford, Kelli	MS Library Media Tech (10.5mo/40hpw)	$3,276.49	R26-4	01/07/2013
142. Juares, Thomas	MS Library Media Tech (10.5mo/40hpw)	$3,612.33	R26-6	01/07/2013
143. Norris, Jill	MS Library Media Tech (10.5mo/40hpw)	$3,612.33	R26-6	01/07/2013

APPROVE EMPLOYMENT PENDING CLEARANCE

Name	Position-Part Time	Salary	Range Step	Earliest Effective Date
144. Acuna, Monica	Sub FS Worker	$12.14 hr	R14-1	12/11/2012
145. Carpenter, Paula	Sub Presch Teacher	$18.48 hr	R31-1	12/11/2012
146. Castillo, Yolanda	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	$15.16 hr	R23-1	12/11/2012
147. Flores Arteaga, Nataly	Sub Student Supvr	$10.00 hr		12/11/2012

APPROVE PROMOTION

Name	Former Position	Promotion	Range Step	Effective Date
148. Bordelon, Marcille	HS Library Media Clerk (10.5mo/40hpw)	HS Media Tech (Temp/40hpw)	R28-5	10/29/2012-03/01/2013
149. Engelson, Emily	IF-Sp Ed (9.5mo/35hpw)	IBI Asst/Tutor (9.5mo/40hpw	R24-2	12/11/2012
150. Hernandez, Myrna	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Elem Sch Clerk (10.5mo/30hpw)	R27-10	12/11/2012
151. Huber, Charlene	Transportation Dispatcher (12mo/40hpw)	Supvr IV, Transp Operations (Temp/40hpw)	R36-3	09/27/2012-10/31/2012
152. Palacios, Susanna	FS Worker (9.5mo/30hpw)	Lead FS Worker II (Temp/35hpw)	R31-1	11/26/2012-12/14/2012
153. Singleton-Tademy, Ann	MS Office Mgr (10.75mo/40hpw)	Senior Staff Secretary (12mo/40hpw)	R37-3	12/11/2012
154. Troffer, Garrett	Inst Asst (9.5mo/17.5hpw)	IBI Asst/Tutor (9.5mo/40hpw)	R24-1	12/11/2012

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APPROVE PROMOTION (Cont.)

Name	Former Position	Promotion	Range Step	Effective Date
155. Vernaza, Larry	Supvr IV, Custodial Svcs (12mo/40hpw)	Mgr I, M&O (Temp/40hpw)	R41-1	10/16/2012-12/28/2012
156. Wolfson, Meghan	IF-Sp Ed (9.5mo/30hpw)	IBI Asst/Tutor (9.5mo/40hpw)	R24-3	12/11/2012

APPROVE ASSIGNMENT ADJUSTMENTS

Name	Former Position	Assignment Adjustment	Range Step	Effective Date
157. Sebek, Kathy	Student Supvr (9.5mo/7.5hpw)	Student Supvr (9.5mo/12hpw)		10/29/2012
158. Schwartz, Shelly	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-1	12/11/2012

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT

Name	Additional Assignment	Range Step	Effective Date
159. Farias, Margarita	Blngl Comm Svcs Liaison TAA NTE 44 hrs (Plan and implement parent project parent education program)	R23-2	10/01/2012-06/11/2013
160. Mohammadi, Lili	Blngl Inst Asst TAA NTE 2 hrs (Translate for IEP meeting)	R21-20	11/08/2012

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY

Name	Additional Assignment	Effective Date
161. Berryman, Sharon	IF-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
162. Blanda, Isabel	Blngl Comm Svcs Liaison TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
163. Borst, Wendy	Student Supvr TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
164. Cabrera, Alicia	Blngl Comm Svcs Liaison TAA NTE 2 hrs (Translate for IEP meeting)	10/30/2012

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PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
165. Colburn, Marion	Health Asst TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
166. Conroy, Ana	IF-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
167. Corner, Stacie	Presch Teacher TAA NTE 1.5 hrs (Training meeting for CUSD supplemental educational services program)	12/04/2012
168. Diaz, Martha	Blngl Inst Asst TAA NTE 15 hrs (Translate for parent/teacher conferences)	11/05/2012- 11/08/2012
169. Fletcher, Kathleen	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
170. Garcia de la Vega, Belen	Blngl Inst Asst-Presch TAA NTE 3 hrs (Translate for parent/teacher conferences)	10/31/2012- 11/30/2012
171. Gebauer, Gillian	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
172. Glesener, Patty	Presch Site Facilitator TAA NTE 30 hrs (Preform duties of site facilitator)	09/05/2012- 06/30/2013
173. Grady, Sharon	IF-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
174. Holloway, Cecile	IF-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
175. Hunt, Nancy	FS Cashier TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
176. Jackson, Shawn	Student Supvr TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
177. Jambusaria, Sangeeta	Student Supvr TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
178. Jefferson, Mary	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
179. Jimenez, Leticia	Blngl Comm Svcs Liaison TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
180. Jones, Stacey	Inst Asst- Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
181. Littlejohn, Arlene	Inst Asst-Sp Ed Presch TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
182. McClure, Julie	Student Supvr TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
183. Moridani, Karen	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012

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APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
184. Ramirez, Elizabeth	Student Supvr TAA NTE 10 hrs (Provide student supervision during teachers planning and preparation)	11/06/2012- 06/11/2013
185. Scolnick, Camilla	Speech Language Pathologist Asst TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
186. Sewell, Abby	Student Supvr TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
187. Sieger, Tove	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend bullying prevention meeting)	10/23/2012
188. Tavernetti, Carmen	Blngl Comm Svcs Liaison TAA NTE 25 hrs (Assist in CELDT testing and ELAC)	09/05/2012- 06/11/2013

APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED FOR VACANT POSITION OR ABSENT EMPLOYEE

Name	Current Position	Position Sub As Needed	Range Step	Effective Date
189. Berg, Sandra	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-6	11/15/2012
190. Berger, Mary	Caregiver (9.5mo/17.5hpw)	IF-Sp Ed Inst Asst	R22-3 R19-2	11/15/2012
191. Bernhoft, Neil	MS Campus Supvr (9.5mo/15hpw)	Inst Asst IF-Sp Ed	R19-4 R22-4	09/05/2012
192. Calahan, Michael	Inst Asst-Sp Ed (9.5mo/17.5hpw)	MS Library Media Tech	R26-1	09/05/2012
193. Colburn, Marion	Health Asst (9.5mo/17.5hpw)	Clerk	R23-2	12/11/2012
194. Cook, Leann	IF-Sp Ed (9.5mo/30hpw)	Inst Asst	R19-5	11/15/2012
195. Downum, Joan	MS Campus Supvr (9.5mo/10hpw)	Inst Asst IF-Sp Ed	R19-6 R22-6	09/05/2012
196. Fejes, Jacqueline	Caregiver (9.5mo/17.5hpw)	IF-Sp Ed	R22-1	09/17/2012
197. Graves, Karen	MS Campus Supvr (9.5mo/10hpw)	Inst Asst IF-Sp Ed	R19-2 R22-2	09/05/2012
198. Grothe-Wilson, Katherine	MS Campus Supvr (9.5mo/15hpw)	Inst Asst IF-Sp Ed	R19-5 R22-5	09/05/2012

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APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED FOR VACANT POSITION OR ABSENT EMPLOYEE (Cont.)

Name	Current Position	Position Sub As Needed	Range Step	Effective Date
199. Hall, Ellen	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-3	11/15/2012
200. Harris, Christine	MS Campus Supvr (9.5mo/17.5hpw)	MS Office Mgr	R33-1	09/05/2012
		Sch Secretary II	R29-1	
		Sch Secretary I	R27-2	
		MS Library Media Tech	R26-3	
		Sch Clerk II	R25-3	
201. Jones, Joan	Inst Asst-Sp Ed (9.5mo/15hpw)	IF-Sp Ed	R22-2	11/15/2012
202. Kono, Mary	Student Supvr (9.5mo/14.1hpw)	MS Campus Supvr	R23-1	09/05/2012
203. Langford, Diana	MS Campus Supvr (9.5mo/17.5hpw)	MS Office Mgr	R33-1	09/05/2012
		Sch Secretary II	R29-2	
		Sch Secretary I	R27-3	
		MS Library Media Tech	R26-4	
		Sch Clerk II	R25-4	
204. Mendoza, Rosa	Inst Asst-Presch (9.5mo/15hpw)	IF-Sp Ed	R22-4	11/27/2012
205. Parker, Lorraine	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-3	09/05/2012
206. Schauer, Olifia	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-10	11/27/2012
207. Siegel-Masler, Sherri	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-5	02/27/2012
208. Simonelli, Rorie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	MS Library Media Tech	R26-6	09/05/2012
209. Smith, Victoria	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-10	10/17/2012
210. Sullivan, Elizabeth	MS Campus Supvr (9.5mo/17.5hpw)	MS Office Mgr	R33-1	09/05/2012
		Sch Secretary II	R29-3	
		Sch Secretary I	R27-4	
		MS Library Media Tech	R26-5	
		Sch Clerk II	R25-5	

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APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED FOR VACANT POSITION OR ABSENT EMPLOYEE (Cont.)

Name	Current Position	Position Sub As Needed	Range Step	Effective Date
211. Talafus, Susan	Health Asst (9.5mo/17.5hpw)	MS Office Mgr	R33-5	09/05/2012
		Sch Secretary II	R29-10	
		Sch Secretary I	R27-10	
		MS Library Media Tech	R26-10	
		Sch Clerk II	R25-10	
212. Vasquez, Charlene	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-6	09/12/2012
213. Villanueva, Ray	MS Campus Supvr (9.5mo/10hpw)	Inst Asst	R19-4	09/05/2012
		IF-Sp Ed	R22-4	
214. Webber, Wendy	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-3	11/15/2012

APPROVE LEAVE OF ABSENCE

Name	Reason	Effective Date
215. Torres, Rocio	Personal	12/10/2012-12/21/2012

REVISED 12-7-12

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ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original Hire Date	Date of Separation
1. Cavazos, Gina	Substitute Teacher	Other Employment	05/15/2012	11/15/2012
2. Chao, Iris	Substitute Teacher	District Initiated	05/15/2012	11/19/2012
3. Cleveleand, Rebecca	Teacher	Relocation	09/04/1998	11/26/2012
4. Conrey, Allison	Substitute Teacher	District Initiated	11/04/2011	11/19/2012
5. Dalati, Obada	Substitute Teacher	District Initiated	09/27/2011	11/19/2012
6. Driscoll, Colleen	Substitute Teacher	Other Employment	09/28/2011	11/07/2012
7. Franco, Annette	Substitute Teacher	District Initiated	06/14/2012	11/19/2012
8. Gonzalez, Leticia	Substitute Teacher	District Initiated	09/22/2011	11/19/2012
9. Hansen, Tricia	Substitute Teacher	Other Employment	07/10/2012	11/16/2012
10. Hansford, Nancy	Substitute Teacher	District Initiated	12/11/2008	11/19/2012
11. Hanson, Kathryn	Adult Ed Teacher	Retirement	11/16/1989	12/20/2012
12. Holley, Mary	Substitute Teacher	District Initiated	10/19/2011	11/19/2012
13. Hurd, Annette	Substitute Teacher	District Initiated	05/15/2012	11/19/2012
14. Hwang-Dolak, Rachel	Substitute Teacher	District Initiated	09/26/2011	11/19/2012
15. Lasho, Bonny	Substitute Teacher	District Initiated	07/25/2012	11/16/2012
16. Lone, Jennifer	Speech Pathologist	Other Employment	01/10/2012	12/21/2012
17. Marshall, Robin	Substitute Teacher	District Initiated	10/07/2011	11/19/2012
18. Nakakihara, Daren	Substitute Teacher	Other Employment	09/05/2012	11/16/2012
19. Pokroy, Melanie	Substitute Teacher	District Initiated	10/18/2011	11/19/2012
20. Price, Christina	Substitute Teacher	District Initiated	02/19/2009	11/19/2012
21. Pyle, Jennifer	Substitute Teacher	District Initiated	01/25/2010	11/19/2012
22. Ruiz, Nancy	Substitute Teacher	District Initiated	06/28/2012	11/16/2012
23. Tinnell, Kellie	Substitute Teacher	District Initiated	10/11/2011	11/19/2012
24. Young, Justin	Substitute Teacher	Other Employment	05/15/2012	11/07/2012

APPROVE EMPLOYMENT

Name	1st Year Probationary	Annual Salary	Column/ Step	Effective Date
25. DeNoewer, Lori	Speech Pathologist-80%	$78,158	SP-4	12/11/2012
26. Tibbits, Therese	Teacher-60%	$48,312	A-1	12/11/2012

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APPROVE RETIRED ADMINISTRATOR ON SPECIAL ASSIGNMENT

Name	Assignment	Annual Salary	Effective Date
27. De Nicola, Beverly	Substitute Chief Information Officer	$550.00 per diem	11/21/2012

APPROVE ADULT EDUCATION TEACHERS

Pay @ $32.00 per hour

28. Hanson, Kathryn

APPROVE SUBSTITUTE TEACHERS

Pay @ $90.00 per day

29. Amaro, Lorena
30. Arreola, Nicolle
31. Brillon, Carol
32. Bruckelt, Tabea
33. Card, Chelsea
34. Casassa, Kelly
35. Hennessey, Ashley
36. Pierini, Tiffanie
37. Probeus, Beth
38. Veitch, Christopher
39. Werner, Whitney

APPROVE EMPLOYMENT PENDING CLEARANCES

Name	1st Year Temporary	Annual Salary	Column/ Step	Earliest Effective Date
40. Bruen, Kathlene	Teacher	$48,312	A-1	12/11/2012

APPROVE 6/5ths ASSIGNMENT 1st SEMESTER

41. Famalette, Dwynn**
42. Hanscome, Lindsey**
43. Jean, Amanda**
44. McGinnis, Jeffrey**
45. Morgan, John**
46. Mosconi, Victor**

* Special Education Teacher
** Not enough courses to hire an additional teacher (sections are within the site's staffing allocation)

APPROVE ASSIGNMENT ADJUSTMENT

Name	Previous Assignment	New Assignment	Effective Date
47. Allen, Joan	ETAP II	Teacher	07/01/2012

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APPROVE ASSIGNMENT ADJUSTMENT (Cont.)

Name	Previous Assignment	New Assignment	Effective Date
48. Balogh, Michelle	Teacher-20%	Teacher-40%	11/01/2012
49. Crawford, Kristen	Teacher-100%	Teacher-60%	10/09/2012
50. Enriquez, Nancy	Teacher-80%	Teacher-100%	10/30/2012
51. Gaynor, Shannyn	Teacher	ETAP I	02/04/2012
52. Gilstrap, Tiffany	Teacher	ETAP I	02/04/2012
53. Rose, Elizabeth	Teacher-60%	Teacher-80%	11/13/2012

APPROVE ADDITIONAL ASSIGNMENTS

After School Homework Program – Multiple Sites
Not to exceed 50 hours instructional pay @ $35.00 per hour
10/15/2012-06/03/2013

54. Bastianello, Chris
55. Brown, Rocky
56. Castle, John
57. Fragassi, Joe
58. Guzman, Carla
59. Paradise, Susan
60. Peterson, Susan
61. Steidle, Gwynne
62. Stirling, Brooke
63. Uminsky, Alma
64. Wilcox, Lisa
65. Wilson, Debbie

Not to exceed 50 hours pay @ $18.00 per hour
10/15/2012-04/26/2013

66. Wood, Blair

After School Intervention – Multiple Sites
Not to exceed 48 hours instructional pay @ $35.00 per hour
Not to exceed 14 hours non-instructional pay @ $30.00 per hour
10/15/2012-06/11/2013

67. Cooper, Laurie
68. De Lira, Veronica
69. Gonzalez, Joann
70. Granja, Patricia
71. Pitkin, Bonny

ELD Advisor – Multiple Sites
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
09/05/2012-06/11/2013

72. Foote, Carol
73. Schaefer, Melissa

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APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Home/Hospital Instruction – Multiple Sites
Not to exceed 5 hpw instructional pay @ $35.00 per hour
10/04/2012-06/30/2013

74. Brooks, Keith
75. Neimeyer, Paul
76. Olsen, Shirley
77. Skidmore, Michelle
78. Styles, Karen
79. Torres, Jennifer
80. Weinell, Michael
81. Workman, Ken

Saturday School Proctor – Multiple Sites
Not to exceed 30 hours instructional pay @ $35.00 per hour
11/01/2012-06/11/2013

82. Chavez-Rock, Barbara
83. Sanchez, Stephanie

SIOP/ADD Meetings – Multiple Sites
Not to exceed 20 hours non-instructional pay @ $30.00 per hour
09/05/2012-06/30/2013

84. Averyt, Anne
85. Bailey, April
86. Bailey, Randy
87. Bartz, Michele
88. Boncuk, Mark
89. Briggs, Charles
90. Brizendine, Melissa
91. Bungartz, Melinda
92. Castle, John
93. Caulkings, Debra
94. Chappas, Danielle
95. Clifton, Christine
96. Coghill, Molly
97. Czajkowski, Sheila
98. Dollar, Erin
99. Dutton, Caroline
100. Dyer, Blair
101. Erlinger, Alicia
102. Fallman, Katie
103. Fischer, Valery
104. Halterman, Jody
105. Havens, Carole
106. Horton, Leslie
107. Howell, Brian
108. Kerins, Tracy
109. Koehler, Courtney
110. Kuhn, Steve
111. Labbe, Jenny
112. Lewis, Ann
113. Loftis, Jennifer
114. Marsden, Claire
115. McFaul, Maribeth
116. McNeil, Kira
117. Miyamoto, Debra
118. Neighbors, Jeff
119. Nolan, Catherine
120. O'Rourke, Patrick
121. Ostle, Sabrina
122. Reischl, Virginia
123. Richards, Barbara
124. Ruby-Koran, Cheryl
125. Sartoris, Reannah
126. Satterlee, Robin
127. Schwartzberg, Jake
128. Sepe, Christina
129. Shick, Allison
130. Sigafoos, Kathleen
131. Sterling, Keri
132. Sturdevant-Brown, Lori
133. Tucker, Candice

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APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

SIOP/ADD Meetings (Cont.) – Multiple Sites
Not to exceed 20 hours non-instructional pay @ $30.00 per hour
09/05/2012-06/30/2013

134. Wagner, Mark
135. Willey, Elizabeth
136. Wilson, Duncan

After School Math Class – Ambuehl Elem
Not to exceed 45 hours instructional pay @ $35.00 per hour
11/26/2012-05/02/2013

137. Young, Erin

After School Reading Class – Hidden Hills Elem
Not to exceed 49 hours instructional pay @ $35.00 per hour
11/16/2012-04/30/2013

138. Beltran, Tony

Site Technology Coordinator – Las Flores Elem
Not to exceed 2 hours non-instructional pay @ $30.00 per hour
10/22/2012-06/11/2013

139. Boelman, Tami

Cadre Coach Training – Las Flores MS
Not to exceed 12 hours non-instructional pay @ $30.00 per hour
10/30/2012-06/12/2013

140. Cappello, Annalee
141. Darnell-Petersen, Angela
142. Delcamp, James
143. Heidner, Christy
144. Link, Edward
145. Whitmore, Linda

After School SRLA Program – Marco Forster MS
Not to exceed 30 hours instructional pay @ $35.00 per hour
10/22/2012-03/17/2013

146. Behm, Lindsey
147. Carr, Mary
148. Grassman, Dan

CELDT Testing Proctor – Marco Forster MS
Not to exceed 16.5 hours instructional pay @ $35.00 per hour
10/01/2012-11/30/2012

149. Lawbaugh, Cynthia
150. Rader, Melinda

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APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Common Core State Standard Training – Marco Forster MS
Not to exceed 15 hours non-instructional pay @ $30.00 per hour
11/08/2012-06/12/2013

151. Soboleski, Amanda

After School ACTIVATE Program – Shorecliffs MS
Not to exceed 30 hours instructional pay @ $35.00 per hour
10/25/2012-06/11/2013

152. Murphy, Orla

Assist in Preparing the Curriculum – California Preparatory Academy
Not to exceed 31 hours non-instructional pay @ $30.00 per hour
12/01/2012-02/28/2013

153. Reid, Rebecca

BTSA Program Leadership – Personnel
Not to exceed 80 hours non-instructional pay @ $30.00 per hour
11/01/2012-06/12/2013

154. Dewees, Julia
155. Rose, Linda

BTSA Program Training – Personnel
Not to exceed 75 hours non-instructional pay @ $30.00 per hour
11/01/2012-06/12/2013

156. Baptiste, Natalie
157. Beauchaine, Kim
158. Bennett, Katie
159. Bolla, Brenda
160. Chamberlain, David
161. Dagley, Jeana
162. Dewees, Julia
163. Foster, Karin
164. Gray, Lisa
165. Khalil, Amal
166. Loh, Nicole
167. Love, Errin
168. Mackay, Frances
169. Mettert, Lisa
170. Rose, Linda
171. Schmitz, Betsy
172. Sepe, Christina
173. Weinell, Carol
174. Wiseman, Holly

CAT Classes – Special Education
Not to exceed 1.5 hours non-instructional pay @ $30.00 per hour
10/22/2012

175. Atencio, Caitlin
176. Rinke, Angela

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APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

Student Assessment – Special Education
Not to exceed 15 hours pay @ hourly per diem rate
09/26/2012-01/31/2013

177. Kerins, Tracy
178. McMorran-Maus, Krista

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
179. Ahlberg, Mark	Basketball, Girls Varsity (Head)	Capistrano Valley HS	$3,478.00	11/19/2012-02/08/2013
180. Arneson, Jim	Basketball, Boys Varsity (Head)	Tesoro HS	$3,478.00	11/19/2012-02/08/2013
181. Barnett, Keith	Baseball, Varsity (Head)	Aliso Niguel HS	$3,478.00	11/05/2012-02/02/2013
182. Bordner, Richard	Wrestling, Varsity (Head)	Capistrano Valley HS	$3,261.00	11/19/2012-02/08/2013
183. Brown, rich	Wrestling, Varsity (Asst)	San Clemente HS	$2,609.00	11/05/2012-02/03/2013
184. Brown, Robert	Wrestling, Varsity (Head)	Tesoro HS	$3,261.00	11/19/2012-02/08/2013
185. Calentino, Mark	Wrestling, Varsity (Head)	San Clemente HS	$3,261.00	11/05/2012-02/02/2013
186. Chapman, Mike	Basketball, Girls Varsity (Asst)	Aliso Niguel HS	$3,044.00	11/05/2012-02/02/2013
187. Colwell, Greg	Wrestling, Varsity (Head)	Aliso Niguel HS	$3,261.00	11/05/2012-02/02/2013
188. Cox, Ryan	Water Polo, Girls Varsity (Asst)	Aliso Niguel HS	$2,609.00	11/05/2012-02/02/2013
189. Cummins, Monica	Instrumental Music A, Middle School	Niguel Hills MS	$1,739.00	09/05/2012-06/11/2013
190. Dahlgren, Brenda	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
191. Davis, Nicole	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
192. Faris, Anne Marie	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
193. Freet, Jane	Outdoor Education, Elementary	Crown Valley Elem	$ 109.00 per night	01/22/2013-01/26/2013

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APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

Name	Position	Location	Salary	Effective Date
194. Goode, Kimberly	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
195. Hambrick, Kelly	Football, Varsity (Asst)	San Juan Hills HS	$3,478.00	08/08/2012-11/02/2012
	Basketball, Boys Varsity (Head)		$3,478.00	11/01/2012-02/08/2013
196. Hernandez, Juan	Basketball, Boys Varsity (Head)	San Juan Hills HS	$3,044.00	11/01/2012-02/08/2013
197. Higginson, Patrick	Water Polo, Girls Varsity (Head)	Capistrano Valley HS	$3,261.00	11/19/2012-02/08/2013
198. Horton, Todd	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
199. Kenney, Valerie	Outdoor Education, Elementary	Crown Valley Elem	$ 109.00 per night	01/22/2013-01/26/2013
200. Lynch, Erick	Water Polo, Girls Varsity (Head)	Aliso Niguel HS	$3,261.00	11/05/2012-02/02/2013
201. Martin-Stone, Vanessa	Outdoor Education, Elementary	Vista del Mar Elem	$ 109.00 per night	02/20/2013-02/22/2013
202. Mashburn, Andrew	Basketball, Girls Varsity (Asst)	Capistrano Valley HS	$3,044.00	11/19/2012-02/08/2013
203. Mulligan, Brian	Basketball, Boys Varsity (Head)	Capistrano Valley HS	$3,478.00	11/19/2012-02/08/2013
204. Popovich, Mark	Basketball, Boys Varsity (Head)	San Clemente HS	$3,478.00	11/05/2012-02/08/2013
205. Pronier, Mike	Soccer, Boys Varsity (Head)	San Clemente HS	$3,261.00	11/05/2012-02/08/2013
206. Riach, Tom	Basketball, Varsity (Asst)	Aliso Niguel HS	$3,044.00	11/05/2012-02/02/2013
207. Schofield, Nicholas	Soccer, Girls Varsity (Head)	Tesoro HS	$3,261.00	11/19/2012-02/08/2013
208. Skaff, Don	Soccer, Boys Varsity (Head)	Tesoro HS	$3,261.00	11/19/2012-02/08/2013
209. Sorrell, Jason	Soccer, Boys Varsity (Head)	Capistrano Valley HS	$3,261.00	11/19/2012-02/08/2013
210. Stratford, Diana	Outdoor Education, Elementary	Crown Valley Elem	$ 109.00 per night	01/22/2013-01/26/2013
211. Summers, Robert	Football, Jr. Varsity (Head)	San Juan Hills HS	$3,044.00	08/08/2012-11/02/2012

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APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
212. Alexander, Ted	Football, Varsity (Asst)	Tesoro HS	$347.80	11/04/2012
213. DiLeo, Tim	Tennis, Girls Varsity (Head)	Tesoro HS	$326.10	10/28/2012
			$326.10	11/04/2012
			$163.05	11/18/2012
214. Dunn, Craig	Cross Country, Boys Varsity (Head)	Dana Hills HS	$326.10	11/05/2012
215. Fasola, Pattie	Cross Country, Girls Varsity (Head)	Tesoro HS	$326.10	11/04/2012
216. Gibson, Mike	Water Polo, Boys Varsity (Head)	Tesoro HS	$326.10	11/04/2012
217. Green, Justin	Tennis, Girls Varsity (Head)	Dana Hills HS	$326.10	11/05/2012
218. Kincaid, Mitzi	Volleyball, Girls Varsity (Head)	San Juan Hills HS	$326.10	11/05/2012
219. Magana, Andy	Band/Marching, High School	Tesoro HS	$391.30	11/04/2012
220. Middlebrook, Stacy	Cross Country, Girls Varsity (Head)	Aliso Niguel HS	$163.05	10/31/2012
221. Miranda, Albert	Cross Country, Boys Varsity (Head)	Tesoro HS	$326.10	11/04/2012
222. Olinger, Cathy	Auxiliary Band Unit, High School (Asst)	Tesoro HS	$217.40	11/04/2012
223. Polk, Rich	Volleyball, Girls Varsity (Head)	Tesoro HS	$326.10	11/04/2012
224. Proodian, Dave	Cross Country, Girls Varsity (Head)	San Clemente HS	$326.10	11/02/2012
225. Rosa, Matt	Water Polo, Boys Varsity (Head)	Dana Hills HS	$326.10	11/05/2012
226. Seale, David	Football, Varsity (Asst)	Tesoro HS	$347.80	11/04/2012
227. Skaff, Don	Golf, Girls Varsity (Head)	Tesoro HS	$326.10	10/21/2012
			$326.10	10/28/2012
228. Stephens, John	Tennis, Girls Varsity (Head)	San Clemente HS	$326.10	10/29/2012
229. Tinker, James	Golf, Girls Varsity (Head)	San Juan Hills HS	$326.10	10/22/2012

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APPROVE CIF CO-CURRICULAR ASSIGNMENTS (Cont.)

Name	Position	Location	Salary	Effective Date
230. Walsh, John	Cross Country, Boys Varsity (Head)	Aliso Niguel HS	$ 163.05	10/31/2012

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT

Name	Position	Location	Salary	Effective Date
231. Crawford, Kristen	Tennis, Girls (Asst)	Capistrano Valley HS	$2,174.00	08/24/2012-11/02/2012
232. Forster, Jens	Football, (Asst)	Capistrano Valley HS	$2,543.00	08/24/2012-11/02/2013
233. McFarland, Neal	Band	Capistrano Valley HS	$ 800.00	11/01/2012-06/30/2013
234. Schefter, Chris	Basketball, Boys Varsity (Asst)	San Clemente HS	$2,200.00	11/19/2012-02/08/2013
235. Stinson, Richard	Tennis, Girls (Asst)	Dana Hills HS	$ 400.00	08/13/2012-11/03/2012
236. Stratton, Andrew	Football, (Asst)	Capistrano Valley HS	$2,967.00	08/24/2012-11/02/2012
237. Wooten, Jeremey	Baseball	San Juan Hills HS	$2,000.00	11/01/2012-01/01/2013
238. Worthington, Arielle	Water Polo, Girls (Asst)	Aliso Niguel HS	$2,500.00	11/05/2012-02/02/2013

Williams Settlement Legislation
Capistrano Unified School District
First Quarter Site Review Report
Fiscal Year 2012-2013

Prepared by the Orange County Department of Education

This report summarizes the results of Williams site reviews at decile 1- 3 schools conducted on September 25, 2012.

INSTRUCTIONAL MATERIALS

For the 2012-2013 fiscal year, Capistrano Unified School District is considered to be in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials[1].

School	Review Date	Subject	Textbook/Instructional Materials Insufficiencies Found
Kinoshita Elementary	September 25, 2012		NONE
San Juan Elementary	September 25, 2012		NONE

[1] "Sufficient textbooks and instructional materials" means every pupil, including English Language Learners, has a textbook in the four core subject areas of math, English language arts, science and history to use in class and to take home (middle and high school includes foreign language, health and science laboratory equipment).

Respectfully submitted,

Ellin Chariton

Ellin Chariton
Executive Director, School and Community Services

10/25/12
Date

EXHIBIT 31