

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 Valle Road
San Juan Capistrano, CA 92675

BOARD OF TRUSTEES
Regular Meeting

September 11, 2013

Closed Session 5:30 p.m.

Open Session 7:00 p.m.

AGENDA

CLOSED SESSION AT 5:30 P.M.

1. CALL TO ORDER

2. CLOSED SESSION COMMENTS

3. CLOSED SESSION (as authorized by law)

A. COMPLAINT AGAINST AN UNREPRESENTED PUBLIC EMPLOYEE AND/OR PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE **EXHIBIT 3A**
(Pursuant to Government Code §54950 & §54957)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION **EXHIBIT 3B**
One Potential Case
Certificated Employee v. Capistrano Unified School District
(Pursuant to Government Code §54956.9{b})

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION **EXHIBIT 3C**
Number of Cases – One
Office of Administrative Hearings
Case Number 2013070483
(Pursuant to Government Code §54956.)

D. CONFERENCE WITH LABOR NEGOTIATORS
Dr. Joseph M. Farley/Jodee Brentlinger/Clark Hampton/Jon Pearl
Employee Organizations:
1) Capistrano School Employees Association (CSEA)
2) Teamsters
(Pursuant to Government Code §54957.6)

PUBLIC HEARING:

Agenda Item #1 Expenditure Plan for One-Time Funds for Common Core State Standards

RECORDING OF SCHOOL BOARD MEETINGS

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

OPEN SESSION AT 7:00 P.M.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REPORT ON CLOSED SESSION ACTION

SPECIAL RECOGNITIONS

Kyra Brandt - Heroic Rescue

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.

PUBLIC HEARING

1. PUBLIC HEARING – EXPENDITURE PLAN FOR ONE-TIME FUNDS FOR COMMON CORE STATE STANDARDS: INFORMATION/ DISCUSSION

The Board will conduct a public hearing on the expenditure plan for one-time funds for Common Core State Standards. Supporting information is located in Exhibit 2.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Joseph M. Farley, Superintendent

Staff Recommendation

It is recommended the Board President open the public hearing, determine if members of the public have submitted requests to speak on the item, and after hearing any speakers, formally close the public hearing.

2. EXPENDITURE PLAN FOR ONE-TIME FUNDS FOR COMMON CORE STATE STANDARDS: INFORMATION/ DISCUSSION

The state budget allocated \$1.25 billion statewide in one-time funds for the implementation of the Common Core State Standards. The District will receive approximately \$10 million in one-time revenue to be spent in 2013-2014 and 2014-2015 on professional development, instructional materials, and technology. As a condition of receipt of the funds, each district must adopt a spending plan after considering public input on how the one-time funding should be allocated. On or before July 1, 2015, a report must be filed with the California Department of Education detailing the specific purchases made to support the spending plan.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Joseph M. Farley, Superintendent

Staff Recommendation

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, Elementary, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

Page 1

EXHIBIT 2

DISCUSSION/ACTION ITEMS

3. ~~RECOMMENDATION OF TENTATIVE AGREEMENT WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER 224 FOR JULY 1, 2013-JUNE 30, 2015:~~

DISCUSSION/
ACTION
Page 19
EXHIBIT 3

~~The purpose of this agenda item is to seek approval of the Tentative Agreement between the District and the California School Employees Association, Chapter 224 (CSEA). In addition to the Tentative Agreement, the Public Disclosure of Collective Bargaining Agreement is attached. The total estimated fiscal impact of this agreement is an estimated savings to the District of approximately \$2.5 million for the 2013-2014 fiscal year which represents CSEA's portion of targeted budget reductions.~~

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

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

Pulled on 9/6

Staff Recommendation

~~It is recommended the Board President recognize Jodee Brentlinger, Assistant Superintendent, Personnel Services, who will present this item and answer any questions Trustees may have. Following discussion, it is recommended the Board of Trustees approve the Tentative Agreement with CSEA for July 1, 2013-June 30, 2015.~~

Motion by _____ Seconded by _____

4. RESOLUTION NO. 1314-17 - PRELIMINARY 2012-2013 FINANCIAL STATEMENTS (UNAUDITED ACTUALS):

DISCUSSION/
ACTION
Page 21
EXHIBIT 4

The Board of Trustees will be provided with a brief update on the 2012-2013 actuals and the revisions to the 2013-2014 budget. Resolution No. 1314-17 will be forwarded to the Orange County Department of Education, reviewed for accuracy and compliance and subsequently transmitted to the Superintendent of Public Instruction.

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 Resolution No. 1314-17, Preliminary 2012-2013 Financial Statements (Unaudited Actuals).

Motion by _____ Seconded by _____

ROLL CALL:

Student Advisor Leilah Rodriguez

Trustee Addonizio _____

Trustee Bryson _____

Trustee Hanacek _____

Trustee Hatton _____

Trustee Pritchard _____

Trustee Reardon _____

Trustee Alpay _____

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

5. SCHOOL BOARD MINUTES:

Approval of the minutes of the August 28, 2013, regular Board meeting.

Contact: Jane Boos, Manager, Board Office Operations

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EXHIBIT 5

BUSINESS & SUPPORT SERVICES

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

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2). The expenditures related to the listed purchase orders and commercial warrants included in this item were previously authorized as part of the District's budget approval process. The purchase orders total \$3,191,861.78 and the commercial warrants total \$6,167,117.97. 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

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EXHIBIT 6

7. DONATION OF FUNDS AND EQUIPMENT:

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$42,543.89 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

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EXHIBIT 7

8. INDEPENDENT CONTRACTOR, MASTER CONTRACT, AND PROFESSIONAL SERVICES AGREEMENTS:

Approval of the District standardized Independent Contractor, Professional Services and Master Contract Agreements. Due to state budget cuts to schools over the last several years, staff requests contractors to reduce their fees for services by ten percent. The expenditures related to the listed agreements were previously authorized as part of the District's budget approval process. The exhibit shows two new agreement totaling \$17,400, 11 ratifications to new agreements totaling \$803,152.87, and one extension to existing agreements totaling \$9,000.

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

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EXHIBIT 8

9. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENTS:

Approval of the ratification of special education Informal Dispute Resolution Agreement Case #066413 and Case #070213. 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

- 10. SPECIAL EDUCATION SETTLEMENT AGREEMENT:**
Approval of the ratification of special education Settlement Agreement Case #2013070190. 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
- 11. RESOLUTION NO. 1314-18 – AUTHORIZING THE INCREASE/DECREASE IN APPROPRIATIONS FOR THE FISCAL YEAR ENDING 2012-2013:**
Approval of Resolution No. 1314-18 Authorizing the Increase and Decrease in Appropriations for the Fiscal Year ending 2012-2013. Resolution No. 1314-18 will adjust the budget approved at third interim 2012-2013 to final unaudited actuals budgets.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

Page 291
EXHIBIT 11
- 12. RESOLUTION NO. 1314-19 – ADOPTING THE 2012-2013 ACTUAL GANN LIMIT AND THE 2013-2014 ESTIMATED GANN LIMIT:**
Approval of Resolution No. 1314-19 adopting the 2012-2013 actual Gann Limit and the 2013-2014 estimated Gann Limit. Resolution No. 1314-19 establishes the actual Gann Limit for 2012-2013 at \$267,286,520.74 and the estimated Gann Limit for 2013-2014 at \$280,325,355.94. Approval of this resolution will have no financial implications on either the 2012-2013 or 2013-2014 budgets.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

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EXHIBIT 12
- 13. RESOLUTION NO. 1314-20 – REAPPROPRIATION OF CARRYOVER FUNDS:**
Approval of Resolution No. 1314-20 Authorizing the Reappropriation of Carryover Funds. Resolution No. 1314-20 authorizes the reappropriation of carryover income and associated expenditures for the 2013-2014 fiscal year based on final unaudited balances for the 2012-2013 fiscal year. The carryover income and expenditures will adjust balances adopted in June 2013.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

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EXHIBIT 13
- 14. RATIFICATION INDEPENDENT CONTRACTOR AGREEMENT FOR SPECIAL SERVICES – SCHOOLMESSENGER BY RELIANCE COMMUNICATIONS, LLC:**
Ratification of Independent Contractor Agreement for Special Services with Reliance Communications, LLC to provide the SchoolMessenger mass notification system to support the District in its ability to generate more than one million messages annually via phone, text, and e-mail to the community. This contractor was chosen through the request for proposal process and Board approved on August 14, 2013. The contractor will provide services at the rates indicated in the agreement. The term of this agreement is August 15, 2013, through August 14, 2014. Expenditures under this contract are limited to \$67,500 annually, paid by School and Library Improvement Block Grant funds. The District has the ability to add SchoolMessenger Custom Mobile Apps for an additional cost of \$.25 per student as an amendment to the contract.
CUSD Strategic Plan Pillar 1: Community Relations
CUSD Strategic Plan Pillar 4: Safe & Healthy Schools
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

Page 307
EXHIBIT 14

15. INCOME AGREEMENT – ORANGE COUNTY SUPERINTENDENT OF SCHOOLS:

Page 321
EXHIBIT 15

Ratification of Income Agreement No. 39534 with Orange County Superintendent of Schools to furnish a Special Circumstance Assistance instructor to provide intensive instruction behavioral services for District students attending TEC/Canal Street, a non-public school. The contractor will provide services at the rates indicated in the agreement. The term of this agreement is May 28, 2013, through July 31, 2013. Expenditures under this contract are limited to \$7,521.48, paid by special education funds.

CUSD Strategic Plan Pillar 3: Academic Achievement

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

16. AWARD REQUEST FOR PROPOSALS NO. 2-1314, HIGH SCHOOL PRODUCTS AND SENIOR SERVICES, JOSTENS:

Page 327
EXHIBIT 16

Approval of the award of Request for Proposals No. 2-1314, High School Products and Senior Services to Jostens. Four companies submitted proposals on May 30, 2013, and attended the mandatory Vendor Showcase held June 6, 2013, to highlight products and services. In order to evaluate and compare products, the District requested samples and pricing for the most commonly purchased items. Three companies submitted the samples for evaluation. Jostens was selected to provide high school products and senior services based on the evaluation of the quality of the products and the pricing. A summary of the pricing is shown in the attached exhibit. This contract will standardize and set pricing for items typically paid for by students, such as caps and gowns, class rings, and graduation announcements for all high schools in the District. The District purchases the diplomas and inserts at a cost of approximately \$15,000 annually. The proposals, evaluation criteria, and rating sheets are available in the Purchasing Department for review. For more information, please contact Terry Fluent, Director, Purchasing, at 234-9436.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

CUSD Strategic Plan Pillar 5: Effective Operations

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

17. AMENDMENT TO AGREEMENT BID NO. 1112-10, TREE TRIMMING MAINTENANCE SERVICE, WEST COAST ARBORISTS, INCORPORATED:

Page 329
EXHIBIT 17

Approval of the Amendment to Agreement Bid No. 1112-10 for tree trimming maintenance service with West Coast Arborists, Incorporated increasing the “not to exceed” amount to \$250,000 for additional services as requested by the District. Expenditures will be funded from the deferred maintenance and routine restricted maintenance accounts.

CUSD Strategic Plan Pillar 5: Effective Operations

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

PERSONNEL SERVICES

18. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES:

Page 347
EXHIBIT 18

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

19. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES:

Page 353
EXHIBIT 19

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

Motion by _____

Seconded by _____

ROLL CALL:

Student Advisor Leilah Rodriguez

Trustee Addonizio _____

Trustee Hatton _____

Trustee Bryson _____

Trustee Pritchard _____

Trustee Hanacek _____

Trustee Reardon _____

Trustee Alpay _____

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

ADJOURNMENT

Motion by _____

Seconded by _____

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS WEDNESDAY,
September 25, 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.

Common Core Expenditure Plan for One Time Funds

Capistrano Unified School District
September 11, 2013

REVISED
9-6-13

EXHIBIT 2

What Are the Common Core Standards?

Common Core State Standards (CCSS) were developed by the National Governor's Association and the Council of Chief State School Officers in an effort to **focus curriculum** to equip students for:

- **Critical thinking and problem solving**
- **Communication**
- **Collaboration and team building**
- **Creativity and innovation**

What Does Common Core Mean for Students?

Students need to:



Critically Think

- Reason Effectively
- Use Systems Thinking
- Make Judgments and Decisions
- Solve Problems

Communicate

- By sharing thoughts, ideas, and solutions
- For different purposes and in diverse environments
- From different perspectives and cultures

Collaborate

- Effectively and respectfully with diverse teams
- By sharing responsibility for work, and valuing contributions of others

Be Creative

- To Elaborate, Refine, Analyze and Evaluate Ideas
- Demonstrate Imagination and Curiosity
- By using technology and digital media
- Implement innovations

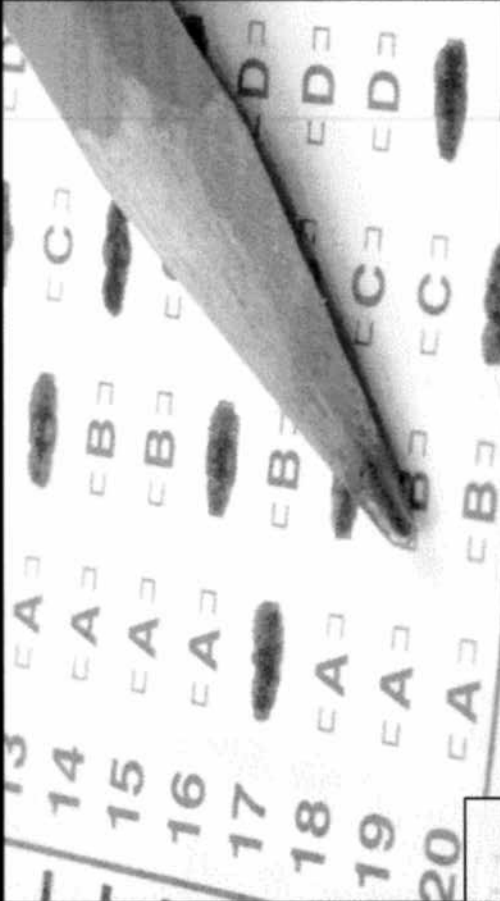
21st Century Skills

Collaboration

Communication

Critical Thinking

Creativity



California State
Content Standards

Apply Analyze Evaluate Create

Assessments

Where We Are & Where We Are Headed...

Standardized Testing and Reporting (STAR)

- Multiple Choice
- Extended Response
- Paper-based Test

Smarter Balanced Assessment Consortium (SBAC)

- Multiple Choice
- Extended Response
- Technology-Enabled and Enhanced
- Performance Tasks
- Computer-Adapted Test

http://sbac.portal.airast.org/Practice_Test/default.html

Middle School Performance Task

Ms. McCrary wants to make a rabbit pen in a section of her lawn.

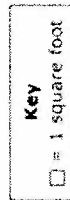
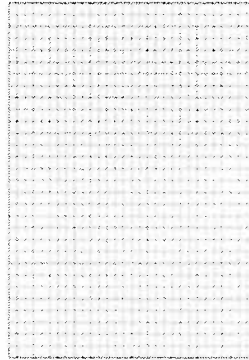
Her plan for the rabbit pen includes the following:

- It will be in the shape of a rectangle.
- It will take 24 feet of fence material to make.
- Each side will be longer than 1 foot.
- The length and width will measure whole feet.

Part A

Draw 3 **different** rectangles that can each represent Ms. McCrary's rabbit pen. Be sure to use all 24 feet of fence material for each pen.

Use the grid below. Click the places where you want the corners of your rectangle to be. Draw one rectangle at a time. If you make a mistake, click on your rectangle to delete it. Continue as many times as necessary.



Use your keyboard to type the length and width of each rabbit pen you draw. Then type the area of each rabbit pen. Be sure to select the correct unit for each answer.

[Students will input length, width, and area for each rabbit pen. Students will choose unit from drop down menu.]

Pen 1:

Length:

(feet, square feet)

Width:

(feet, square feet)

Area:

(feet, square feet)

Pen 2:

Length:

(feet, square feet)

Width:

(feet, square feet)

Area:

(feet, square feet)

Pen 3:

Length:

(feet, square feet)

Width:

(feet, square feet)

Area:

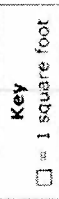
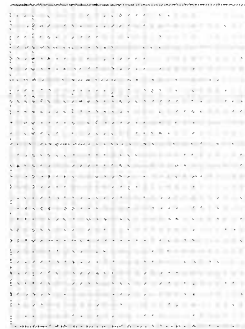
(feet, square feet)

Part B

Ms. McCrary wants her rabbit to have more than 60 square feet of ground area inside the pen. She finds that if she uses the side of her house as one of the sides of the rabbit pen, she can make the rabbit pen larger.

- Draw another rectangular rabbit pen.
- Use all 24 feet of fencing for 3 sides of the pen.
- Use one side of the house for the other side of the pen.
- Make sure the ground area inside the pen is greater than 60 square feet.

Use the grid below. Click the places where you want the corners of your rectangle to be. If you make a mistake, click on your rectangle to delete it.



Use your keyboard to type the length and width of each rabbit pen you draw. Then type the area of each rabbit pen. Be sure to select the correct unit for each answer.

Length:

Width:

Area:

Middle School Performance Task

Part A

Draw 3 **different** rectangles that can each represent Ms. McCrary's rabbit pen. Be sure to use all 24 feet of fence material for each pen.

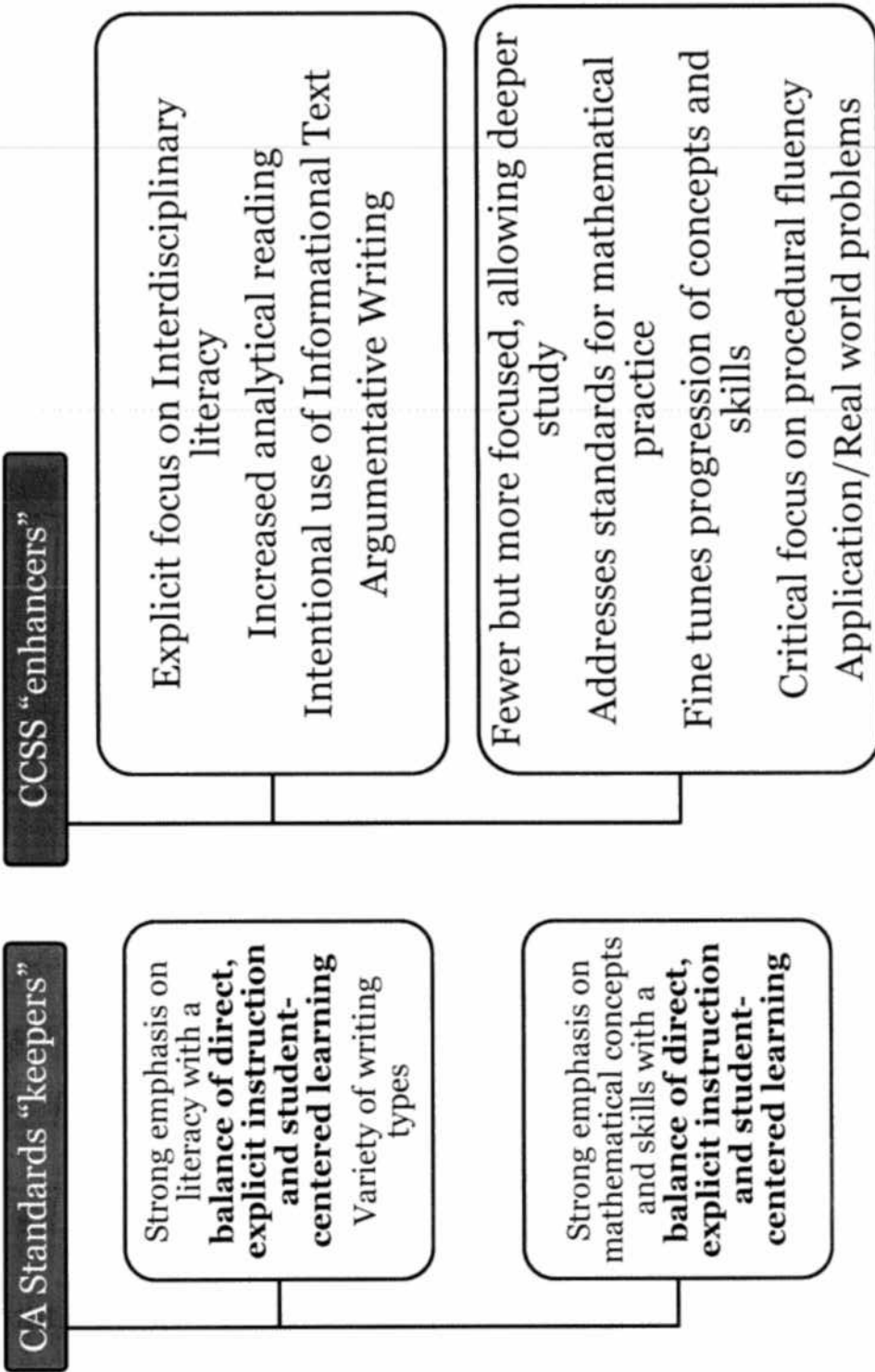
Use the grid provided. Click the places where the corners of your rectangle should be. Draw one rectangle at a time.

Part B

Ms. McCrary wants her rabbit to have more than 60 square feet of ground area inside the pen. She finds that if she uses the side of her house as one of the sides of the rabbit pen, she can make the rabbit pen larger.

- Draw another rectangular rabbit pen.
- Use all 24 feet of fencing for 3 sides of the pen.
- Use one side of the house for the other side of the pen.
- Make sure the ground area inside the pen is greater than 60 square feet.

What's the same? What's different?



Quality First Instruction, including ADD/SIOP Strategies remains the key to successful teaching and learning!

What Does Common Core Mean for Teachers and Staff?

- Professional development and support in Literacy, Math and ELA Common Core Standards
- Strategies to teach analytical reading and writing for a variety of purposes
- Additional informational resources are needed
- Coaching and support in how to utilize the materials
- Project-based learning protocols
- Technology hardware and training on usage

Key Shifts in Literacy Instruction

Cross-Curricular		
Building knowledge through content-rich nonfiction including primary source documents	Reading, writing, and speaking grounded in evidence from text (both literary and informational)	Regular practice with complex text and its academic language

Key Shifts in Math Instruction

Cross-Curricular		
Conceptual Understanding: student participation in making meaning and reasoning while building fluency	Analysis & Problem Solving: make sense of problems and persevere in solving them- Reason abstractly and quantitatively	Using Investigation & Problem-Based Approaches: students apply learning in a rigorous and relevant context

Critical Needs for CCSS Implementation

- Professional Development
- Instructional Materials
- Technology

CUSD Timeline

**2012-
2013**

Awareness

- Understand why CCSS
- Learn about the 6 shifts
- Learn about the new assessment system (Smarter Balanced)

**2014-
2015**

Implementation

- Implement CCSS in the classroom
- Use new assessment system (Smarter Balanced)

**2013-
2014**

Exploration

- Try out sample units or create your own
- Attend professional development on CCSS
- Try sample assessments

Common Core Expenditure Plan

- \$1 billion in one-time Prop 98 dollars to be apportioned statewide to local educational agencies based on 2012-2013 ADA.
- CUSD is budgeting \$9.5-\$10 million to be spent between 2013-2015.

CCSS Expenditure Plan

- Professional Development

...for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted pursuant to California Education Code (EC) sections 60605.8, 60605.11

- Instructional Materials

...aligned to the academic content standards adopted pursuant to EC sections 60605.8, 60605.85, 60605.11, and 60811.3 including, but not limited to, supplemental instructional materials as provided in sections 60605.86, 60605.87, and 60605.88.

- Technology

...integrated throughout instruction for purposes of improving the academic performance of pupils, including expenditures to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments.

CCSS Expenditure Plan

• Professional Development \$5 million

...for teachers, administrators, and paraprofessional educators or other classified employees involved in the direct instruction of pupils that is aligned to the academic content standards adopted pursuant to California Education Code (EC) sections 60605.8, 60605.11

• Instructional Materials \$500,000


...aligned to the academic content standards adopted pursuant to EC sections 60605.8, 60605.85, 60605.11, and 60811.3 including, but not limited to, supplemental instructional materials as provided in sections 60605.86, 60605.87, and 60605.88.

• Technology \$4 million

...integrated throughout instruction for purposes of improving the academic performance of pupils, including expenditures to support the administration of computer-based assessments and provide high-speed, high-bandwidth Internet connectivity for the purpose of administration of computer-based assessments.

Category	Goals for Implementation
Professional Development	<p>Provide targeted teacher and paraprofessional training and coaching to support:</p> <ul style="list-style-type: none"> • Knowledge of CCSS standards • Instructional strategies • Curricular tools to support implementation <p><i>2013-14: Oct. 4, Jan. 6, April 21</i> <i>2014-15: TBD</i></p>
Instructional Materials	<p>Purchase “bridge” materials that:</p> <ul style="list-style-type: none"> • Enable teachers to address new standards • Reflect effective instructional approaches, and • Align with the rigor and structure of CCSS assessments
Technology	<p>Evaluate and purchase technology tools that will:</p> <ul style="list-style-type: none"> • Enable students to access digital information and • Complete Smarter-Balanced assessments

CCSS Implementation Plan

 Implementation of Common Core State Standards End in Mind	2012-13	2013-14	2014-15
	<p>All teams will become familiar with the common core state standards and begin to incorporate strategies in support of their implementation. Teachers will engage in professional learning within a variety of contexts to support the following instructional shifts:</p> <ul style="list-style-type: none"> • Building knowledge through content-rich nonfiction across disciplines, including primary source documents • Reading, writing, and speaking grounded in evidence from text (both literary and informational) • Regular practice with complex text and its academic language across disciplines 	<p>All teachers will teach a minimum of 2 CCSS-aligned units developed or adopted by teams. Professional development will focus on continued work in literacy and mathematics, including:</p> <ul style="list-style-type: none"> • Drawing textual evidence from multiple sources • Range of writing within extended and shorter timeframes (across the disciplines) • Integration of aligned formative and summative assessments that require student reasoning and applied problem-solving 	<p>All teachers will fully implement CCSS-aligned instruction. Professional learning will focus on continued work in extended literacy and writing. Expanded focus will be placed on inquiry-based/project-based learning that incorporates the 21st century skills of:</p> <ul style="list-style-type: none"> • Collaboration • Communication • Critical thinking • Creativity/innovation <p>In concert with this emphasis, there will be increased use of performance tasks as assessments.</p>

Goal Areas	2012-13 Actions	2013-14 Actions	2014-15 Actions
Capacity building and collaboration	<ul style="list-style-type: none"> • Build background knowledge of key staff and teacher leaders • Establish and train Middle School Task Force • Establish and train Elementary Advisory Committee • Advance STEM teacher leadership & partnerships 	<ul style="list-style-type: none"> • Appoint CCSS Liaisons for Elementary and conduct year-long training series • Continue secondary CCSS Task Force • Expand math TOSA capacity K-12 • Advance STEM activities & partnerships • Provide seed training for Project-based Learning to selected teacher leaders 	<ul style="list-style-type: none"> • Utilize teacher leaders in a variety of training and support activities geared toward leading their colleagues in CCSS transition at their sites and districtwide, conducted through in-person, online, and on-demand formats. • Advance STEM activities and partnerships
Resource Development	<ul style="list-style-type: none"> • Update Educator Support website to organize resources in accessible fashion • Create CCSS Toolkits for Grades K-5 • Refine standards-based report card to reflect CCSS • Create and/or identify exemplary units for integration of emphasized literacy shifts 	<ul style="list-style-type: none"> • Continue unit development across disciplines and grade levels • Refine districtwide rubrics and identify exemplars/anchor papers • Refine Curriculum Alignment Guides based on feedback/data 	<ul style="list-style-type: none"> • Expand exemplary units across disciplines and grade levels, with increased emphasis on embedded performance tasks
Administrator Training and Support	<ul style="list-style-type: none"> • Provide literacy training to administrators (separate sessions for elementary and secondary) 	<ul style="list-style-type: none"> • Provide continued training in literacy, with expansion in the area of writing • Provide training on CCSS-aligned assessments 	<ul style="list-style-type: none"> • Provide continued training in literacy, with expansion in the area of writing • Provide training on quality, project-based learning and performance tasks
Teacher Training	<ul style="list-style-type: none"> • Release all elementary teachers for full day to receive overview on CCSS literacy shifts • Secondary CCSS Task force and Dept. chairs train on key features of CCSS at the school site • Organize teaching videos for on-demand access 	<ul style="list-style-type: none"> • August Academy: Provide targeted training focused on specific instructional practices aligned to CCSS. • CCSS Professional Days <ul style="list-style-type: none"> • Oct. 4, Jan. 6, & April 21 <ul style="list-style-type: none"> ○ Support for implementing aligned instruction in all grades and content areas • Targeted Training and Support <ul style="list-style-type: none"> ○ Specific Grades/Content areas • Design and deliver teacher training on adopted online learning solutions and curriculum to support development of CCSS units (i.e. My Big Campus, Google tools, Information literacy/Digital Citizenship, Discovery Plus). 	<ul style="list-style-type: none"> • Design and deliver embedded and direct PD focused on the use of project-based learning and performance tasks • Continue to support implementation of quality practices in support of the CCSS through professional development and coaching • Continue to design and deliver teacher training on adopted online learning solutions and curriculum to support development of CCSS units (i.e. My Big Campus, Google tools, Information literacy/Digital Citizenship, Discovery Plus, etc).

CCSS Implementation Plan

Goal Areas	2012-13 Actions	2013-14 Actions	2014-15 Actions
Support for implementation	<ul style="list-style-type: none"> • Create professional development modules across a variety of contexts (i.e. on-demand, in-person, team protocols) • ADD/SIOP training will embed a focus on the CCSS and strategies (i.e. literacy) • Utilize Edmodo communities, Discovery, WebEx, Show & Share to support implementation 	<ul style="list-style-type: none"> • Provide protocols for team processes • Provide Sample IPGs for teachers • Conduct administrator support sessions (i.e. bring artifacts of implementation, etc.) • Utilize Teaching Channel, My Big Campus, Google tools, Discovery Plus and other online communities/resources and delivery systems to support implementation. • Design and deliver training for the 1:1 pilot sites. 	<ul style="list-style-type: none"> • Conduct administrator support sessions (i.e. collaborative sharing of strategies, evidence of effectiveness) • Utilize Teaching Channel, My Big Campus, Google tools, Discovery Plus and other online communities/resources and delivery systems to support implementation • Continue to refine and deliver training for the 1:1 sites.
Technology and Infrastructure	<ul style="list-style-type: none"> • Initial core infrastructure and wireless network upgrades at all 56 campuses • Complete pilot testing of SBAC computer based assessment. • Establish Mobile Technology Advisory Committee and identify preferred school and classroom mobile devices for evaluation. 	<ul style="list-style-type: none"> • Further testing of selected mobile devices for 1:1 initiatives (i.e. Chromebook, Windows tablet, iPad, etc). • Select and implement pilot 1:1 initiative at various sites. • Assess additional infrastructure needs based on pilot results and testing. • Acquire and deploy technology to sites for computer based assessments. • Evaluate sustainability of technology initiatives. 	<ul style="list-style-type: none"> • Complete infrastructure upgrades based on program and future needs. • Expand 1:1 initiative. • Continue to evaluate sustainability of technology initiatives.
Preparation for Assessments	<ul style="list-style-type: none"> • Engage in pilot SBAC administration • Examine released items • Identify potential item bank for use by teacher teams to create aligned formative and summative assessments 	<ul style="list-style-type: none"> • Engage in pilot SBAC administration • Examine released items • Purchase CCSS item bank for use by teacher teams to create aligned formative and summative assessments 	<ul style="list-style-type: none"> • Engage in SBAC administration • Examine aligned formative and summative assessments • Provide data protocols for evaluating CCSS Assessment data

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

September 11, 2013

**RECOMMENDATION OF TENTATIVE AGREEMENT WITH CALIFORNIA SCHOOL
EMPLOYEES ASSOCIATION, CHAPTER 224 FOR JULY 1, 2013-JUNE 30, 2015**

This item was pulled from the agenda on September 6, 2013.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-17

**THE PRELIMINARY 2012-2013 FINANCIAL STATEMENTS
(UNAUDITED ACTUALS)**

WHEREAS, in accordance with the provisions of AB1200 and Education Code 42100, the Governing Board of each school district shall approve an annual statement of all district receipts and expenditures for the preceding year on the designated forms from the Superintendent of Public Instruction.

WHEREAS, once such financial statements are approved by the Board, the documents are forwarded to the Orange County Department of Education, where they are reviewed for accuracy and compliance and subsequently transmitted to the Superintendent of Public Instruction.

BE IT RESOLVED the Board of Trustees approves, pursuant to California Education Code §42100, such 2012-2013 annual financial statement (Unaudited Actuals).

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 11th day of September 2013, by a roll call vote.

Anna Bryson, Clerk

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

EXHIBIT 4

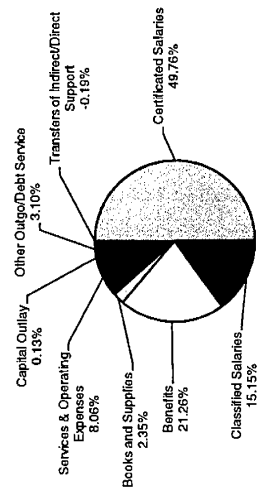
Attachment 1

Capistrano Unified School District

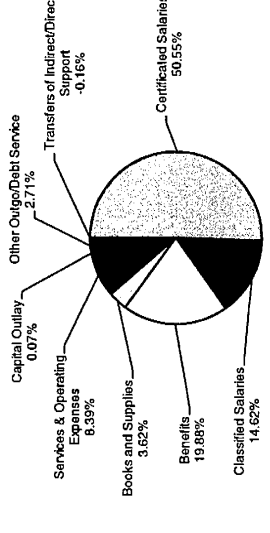
**2012-2013 Unaudited Actuals & 2013-2014 Revised Final Budget
Combined Unrestricted & Restricted General Fund**

	2012-2013 Unaudited Actuals	2013-2014 Revised Final	Change from Unaudited to Revised Final	Comments
Revenue				
Revenue Limit Sources	\$256,983,690	\$257,435,436	\$451,746	
Federal Revenue	\$17,157,947	\$17,680,048	\$522,101	
State Revenue	\$70,536,976	\$89,775,755	\$19,238,779	\$9.5 million in Common Core, \$8.2 million in LCFF
Local Revenue	\$8,390,023	\$3,448,089	(\$4,941,934)	Gift donations are budgeted when received
Total Revenue	\$353,068,636	\$368,339,328	\$15,270,692	
Expenditures				
Certificated Salaries	\$175,902,334	\$189,787,458	\$13,885,124	Negotiated agreement; Site and carryover funds not yet distributed.
Benefits	\$53,552,770	\$54,898,731	\$1,345,961	Negotiated agreement; Site and carryover funds not yet distributed.
Books and Supplies	\$75,158,230	\$74,625,275	(\$532,955)	Negotiated agreement; SUI rate change.
Services & Operating Expenses	\$8,293,133	\$13,586,411	\$5,293,278	Carryover and site allocation funds not yet distributed
Capital Outlay	\$28,488,087	\$31,486,676	\$2,998,589	Mental Health additional services
Other Outgo/Debt Service	\$458,568	\$260,000	(\$198,568)	
Transfers of Indirect/Direct Support	\$10,951,171	\$10,189,404	(\$761,767)	
Total Expenditures	\$352,134,887	\$374,226,423	\$22,091,536	
Other Sources and Uses				
Other Funding Sources	\$2,111,057	\$2,111,057	\$0	
Interfund Transfers Out	\$1,000,000	\$0	(\$1,000,000)	Deferred Maintenance
Total Sources and Uses	\$1,111,057	\$2,111,057	\$1,000,000	
Beginning Fund Balance	\$19,348,709	\$21,393,514	\$2,044,805	
Audit Adjustments	\$0	\$0	\$0	
Net Incr (Decr) in Fund Balance	\$2,044,806	(\$3,776,038)	(\$5,820,844)	
Ending Fund Balance	\$21,393,515	\$17,617,476	(\$3,776,039)	
Components of Ending Fund Balance				
Revolving Cash, Stores, Prepaid	\$287,837	\$325,000	\$37,163	
Legally Restricted	\$6,076,172	\$7,837,904	\$1,761,732	Common Core
Economic Uncertainties (2% Reserve)	\$7,296,000	\$7,296,000	\$0	
Other Designations/Assignments	\$0	\$0	\$0	
- Loss of EIA fund flexibility	\$2,490,430	\$150,000	(\$2,340,430)	
- Site Carryover including Gifts	\$204,370	\$0	(\$204,370)	
- Teacher Staff Development	\$5,038,706	\$2,008,572	(\$3,030,134)	
Undesignated	\$21,393,515	\$17,617,476	(\$3,776,039)	
Total Ending Fund Balance	\$21,393,515	\$17,617,476	(\$3,776,039)	

Expenditures at 2012-2013 Unaudited Actuals



Expenditures at 2013-2014 Revised Final Budget



			2012-13 Unaudited Actuals			2013-14 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
A. REVENUES									
1) Revenue Limit Sources	8010-8099		251,800,330.11	5,183,359.43	256,983,689.54	252,191,904.00	5,243,532.00	257,435,436.00	0.2%
2) Federal Revenue	8100-8299		849,300.58	16,308,646.91	17,157,947.49	659,511.00	17,020,537.00	17,680,048.00	3.0%
3) Other State Revenue	8300-8599		34,014,067.77	36,522,908.04	70,536,975.81	42,745,154.00	47,030,601.00	89,775,755.00	27.3%
4) Other Local Revenue	8600-8799		7,614,977.91	775,045.49	8,390,023.40	2,841,212.00	606,877.00	3,448,089.00	-58.9%
5) TOTAL, REVENUES			294,278,676.37	58,789,959.87	353,068,636.24	298,437,781.00	69,901,547.00	368,339,328.00	4.3%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		144,979,353.34	30,922,980.50	175,902,333.84	153,444,285.00	36,343,173.00	189,787,458.00	7.9%
2) Classified Salaries	2000-2999		26,888,171.79	26,664,598.68	53,552,770.47	25,459,032.00	29,439,699.00	54,898,731.00	2.5%
3) Employee Benefits	3000-3999		55,509,915.86	19,648,314.57	75,158,230.43	54,627,023.00	19,998,252.00	74,625,275.00	-0.7%
4) Books and Supplies	4000-4999		3,101,994.93	5,191,138.07	8,293,133.00	5,730,202.23	7,856,209.00	13,586,411.23	63.8%
5) Services and Other Operating Expenditures	5000-5999		19,194,504.66	9,293,582.55	28,488,087.21	17,266,630.00	14,220,046.00	31,486,676.00	10.5%
6) Capital Outlay	6000-6999		132,709.50	325,858.88	458,568.38	260,000.00	0.00	260,000.00	-43.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		4,601,821.93	6,349,349.22	10,951,171.15	3,797,559.00	6,391,845.00	10,189,404.00	-7.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(3,969,613.97)	3,300,207.78	(669,406.19)	(4,794,776.00)	4,187,244.00	(607,532.00)	-9.2%
9) TOTAL, EXPENDITURES			250,438,858.04	101,696,030.25	352,134,888.29	255,789,955.23	118,436,468.00	374,226,423.23	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			43,839,818.33	(42,906,070.38)	933,747.95	42,647,825.77	(48,534,921.00)	(5,887,095.23)	-730.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		2,111,057.00	0.00	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.0%
b) Transfers Out	7600-7629		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(46,273,823.04)	46,273,823.04	0.00	(50,296,653.00)	50,296,653.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,162,766.04)	46,273,823.04	1,111,057.00	(48,185,596.00)	50,296,653.00	2,111,057.00	90.0%

Attachment 3

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,322,947.71)	3,367,752.66	2,044,804.95	(5,537,770.23)	1,761,732.00	(3,776,038.23)	-284.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
2) Ending Balance, June 30 (E + F1e)			15,317,342.71	6,076,171.67	21,393,514.38	9,779,572.48	7,837,903.67	17,617,476.15	-17.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	104,454.74	0.00	104,454.74	150,000.00	0.00	150,000.00	43.6%
Prepaid Expenditures		9713	8,381.82	0.00	8,381.82	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,076,171.67	6,076,171.67	0.00	7,837,903.77	7,837,903.77	29.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,694,799.82	0.00	2,694,799.82	150,000.00	0.00	150,000.00	-94.4%
Site Allocation (0002)	0000	9780	443,729.65		443,729.65				
Gift Accounts (0400)	0000	9780	1,995,667.94		1,995,667.94				
Teacher Development (0404)	0000	9780	204,370.23		204,370.23				
Library Abatement (0004)	0000	9780	51,032.00		51,032.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,296,000.00	0.00	7,296,000.00	7,296,000.00	0.00	7,296,000.00	0.0%
Unassigned/Unappropriated Amount		9790	5,038,706.33	0.00	5,038,706.33	2,008,572.48	(0.10)	2,008,572.38	-60.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	35,821,295.81	(7,291,591.07)	28,529,704.74				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	175,000.00	0.00	175,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	14,222,341.69	17,119,084.19	31,341,425.88				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	640,460.93	0.00	640,460.93				
6) Stores		9320	104,454.74	0.00	104,454.74				
7) Prepaid Expenditures		9330	8,381.82	0.00	8,381.82				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			50,971,934.99	9,827,493.12	60,799,428.11				
H. LIABILITIES									
1) Accounts Payable		9500	19,097,266.54	3,557,076.34	22,654,342.88				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,516,544.81	0.00	1,516,544.81				
4) Current Loans		9640	15,000,000.00	0.00	15,000,000.00				
5) Deferred Revenue		9650	40,780.93	194,245.11	235,026.04				
6) TOTAL, LIABILITIES			35,654,592.28	3,751,321.45	39,405,913.73				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			15,317,342.71	6,076,171.67	21,393,514.38				

			2012-13 Unaudited Actuals			2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(2,940,214.06)	0.00	(2,940,214.06)	(3,586,023.00)	0.00	(3,586,023.00)	22.0%
Education Protection Account State Aid - Current Year		8012	25,653,868.00	0.00	25,653,868.00	33,640,126.00	0.00	33,640,126.00	31.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(22,847.97)	0.00	(22,847.97)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,932,086.04	0.00	1,932,086.04	1,932,085.00	0.00	1,932,085.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	226,248,183.30	0.00	226,248,183.30	228,647,728.00	0.00	228,647,728.00	1.1%
Unsecured Roll Taxes		8042	8,450,477.02	0.00	8,450,477.02	8,701,493.00	0.00	8,701,493.00	3.0%
Prior Years' Taxes		8043	5,607,166.95	0.00	5,607,166.95	5,636,724.00	0.00	5,636,724.00	0.5%
Supplemental Taxes		8044	2,706,770.31	0.00	2,706,770.31	2,223,252.00	0.00	2,223,252.00	-17.9%
Education Revenue Augmentation Fund (ERAF)		8045	(2,148,192.65)	0.00	(2,148,192.65)	(2,974,667.00)	0.00	(2,974,667.00)	38.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,108,757.47	0.00	6,108,757.47	1,243,694.00	0.00	1,243,694.00	-79.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, Revenue Limit Sources			271,596,054.41	0.00	271,596,054.41	275,464,412.00	0.00	275,464,412.00	1.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,183,359.43)		(5,183,359.43)	(5,243,532.00)		(5,243,532.00)	1.2%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		5,183,359.43	5,183,359.43		5,243,532.00	5,243,532.00	1.2%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	397,735.84	0.00	397,735.84	398,053.00	0.00	398,053.00	0.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(15,010,100.71)	0.00	(15,010,100.71)	(18,427,029.00)	0.00	(18,427,029.00)	22.8%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			251,800,330.11	5,183,359.43	256,983,689.54	252,191,904.00	5,243,532.00	257,435,436.00	0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,859,241.00	7,859,241.00	0.00	7,214,783.00	7,214,783.00	-8.2%
Special Education Discretionary Grants		8182	0.00	1,696,673.00	1,696,673.00	0.00	1,254,961.00	1,254,961.00	-26.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Flood Control Funds		8270	0.00	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	0.00	0.0%
FEMA		8281	0.00	3,816.67	3,816.67	0.00	0.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		3,915,718.81	3,915,718.81		5,137,678.00	5,137,678.00	31.2%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		782,870.11	782,870.11		1,045,778.00	1,045,778.00	33.6%
NCLB: Title III, Immigrant Educator Program	4201	8290		0.00	0.00		73,443.00	73,443.00	New

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		444,885.60	444,885.60		644,699.00	644,699.00	44.9%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290		12,192.79	12,192.79		122,500.00	122,500.00	904.7%
Other No Child Left Behind		8290							
Vocational and Applied Technology Education	3500-3699	8290		240,035.01	240,035.01		230,388.00	230,388.00	-4.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	849,300.58	1,353,213.92	2,202,514.50	659,511.00	1,296,307.00	1,955,818.00	-11.2%
TOTAL, FEDERAL REVENUE			849,300.58	16,308,646.91	17,157,947.49	659,511.00	17,020,537.00	17,680,048.00	3.0%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		(825.00)	(825.00)		0.00	0.00	-100.0%
Special Education Master Plan Current Year	6500	8311		24,336,643.00	24,336,643.00		26,227,373.00	26,227,373.00	7.8%
Prior Years	6500	8319		180.00	180.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		703,981.73	703,981.73		704,116.00	704,116.00	0.0%
Economic Impact Aid	7090-7091	8311		3,475,325.00	3,475,325.00		2,775,540.00	2,775,540.00	-20.1%
Spec. Ed. Transportation	7240	8311		1,818,321.27	1,818,321.27		1,818,187.00	1,818,187.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	203,731.00	203,731.00	35,397.00	203,731.00	239,128.00	17.4%
All Other State Apportionments - Prior Years	All Other	8319	(25.76)	0.00	(25.76)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,951,861.00	0.00	6,951,861.00	6,600,000.00	0.00	6,600,000.00	-5.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,419,975.00	0.00	1,419,975.00	2,217,597.00	0.00	2,217,597.00	56.2%
Lottery - Unrestricted and Instructional Materials		8560	6,597,750.32	1,630,125.38	8,227,875.70	6,534,924.00	1,581,030.00	8,115,954.00	-1.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	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	0.0%
After School Education and Safety (ASES)	6010	8590		520,217.07	520,217.07		562,500.00	562,500.00	8.1%
Charter School Facility Grant	6030	8590		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	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		401,300.00	401,300.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	19,044,507.21	3,433,908.59	22,478,415.80	27,357,236.00	13,158,124.00	40,515,360.00	80.2%
TOTAL, OTHER STATE REVENUE			34,014,067.77	36,522,908.04	70,536,975.81	42,745,154.00	47,030,601.00	89,775,755.00	27.3%

			2012-13 Unaudited Actuals			2013-14 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)	
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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	7,587.15	0.00	7,587.15	6,500.00	0.00	6,500.00	-14.3%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,565,224.32	0.00	1,565,224.32	1,598,724.00	0.00	1,598,724.00	2.1%
Interest		8660	265,317.34	0.00	265,317.34	285,025.00	0.00	285,025.00	7.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	437,931.57	437,931.57	0.00	441,500.00	441,500.00	0.8%
Transportation Services	7230, 7240	8677		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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	5,470,494.10	247,774.92	5,718,269.02	678,623.00	105,377.00	784,000.00	-86.3%
Tuition		8710	281,781.00	0.00	281,781.00	250,000.00	0.00	250,000.00	-11.3%
All Other Transfers In		8781-8783	24,574.00	0.00	24,574.00	22,340.00	0.00	22,340.00	-9.1%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		89,339.00	89,339.00		60,000.00	60,000.00	-32.8%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,614,977.91	775,045.49	8,390,023.40	2,841,212.00	606,877.00	3,448,089.00	-58.9%
TOTAL, REVENUES			294,278,676.37	58,789,959.87	353,068,636.24	298,437,781.00	69,901,547.00	368,339,328.00	4.3%

			2012-13 Unaudited Actuals			2013-14 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	129,649,421.02	22,768,092.63	152,417,513.65	138,266,393.00	26,928,382.00	165,194,775.00	8.4%
Certificated Pupil Support Salaries		1200	3,052,100.26	4,149,229.26	7,201,329.52	2,766,421.00	5,365,870.00	8,132,291.00	12.9%
Certificated Supervisors' and Administrators' Salaries		1300	11,794,554.77	1,839,405.43	13,633,960.20	12,004,193.00	1,998,647.00	14,002,840.00	2.7%
Other Certificated Salaries		1900	483,277.29	2,166,253.18	2,649,530.47	407,278.00	2,050,274.00	2,457,552.00	-7.2%
TOTAL, CERTIFICATED SALARIES			144,979,353.34	30,922,980.50	175,902,333.84	153,444,285.00	36,343,173.00	189,787,458.00	7.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,239,238.65	11,768,985.30	13,008,223.95	751,989.00	13,018,493.00	13,770,482.00	5.9%
Classified Support Salaries		2200	11,213,208.17	11,458,013.49	22,671,221.66	10,309,947.00	12,359,700.00	22,669,647.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,342,483.65	897,747.49	2,240,231.14	1,542,022.00	1,107,171.00	2,649,193.00	18.3%
Clerical, Technical and Office Salaries		2400	11,043,495.57	1,283,914.57	12,327,410.14	10,793,123.00	1,484,023.00	12,277,146.00	-0.4%
Other Classified Salaries		2900	2,049,745.75	1,255,937.83	3,305,683.58	2,061,951.00	1,470,312.00	3,532,263.00	6.9%
TOTAL, CLASSIFIED SALARIES			26,888,171.79	26,664,598.68	53,552,770.47	25,459,032.00	29,439,699.00	54,898,731.00	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,149,803.20	2,553,921.93	14,703,725.13	12,749,620.00	3,006,443.00	15,756,063.00	7.2%
PERS		3201-3202	2,629,500.15	2,453,060.01	5,082,560.16	2,588,836.00	2,538,669.00	5,127,505.00	0.9%
OASDI/Medicare/Alternative		3301-3302	3,817,509.46	2,215,211.03	6,032,720.49	3,955,340.00	2,396,587.00	6,351,927.00	5.3%
Health and Welfare Benefits		3401-3402	28,717,127.87	10,284,583.40	39,001,711.27	28,600,463.00	10,388,245.00	38,988,708.00	0.0%
Unemployment Insurance		3501-3502	1,828,175.56	604,779.01	2,432,954.57	90,976.00	33,945.00	124,921.00	-94.9%
Workers' Compensation		3601-3602	2,585,510.52	874,293.14	3,459,803.66	2,728,241.00	925,089.00	3,653,330.00	5.6%
OPEB, Allocated		3701-3702	464,338.94	155,924.45	620,263.39	489,249.00	165,477.00	654,726.00	5.6%
OPEB, Active Employees		3751-3752	735,482.37	238,497.08	973,979.45	794,456.00	263,080.00	1,057,536.00	8.6%
PERS Reduction		3801-3802	114,884.68	233,174.26	348,058.94	109,149.00	234,040.00	343,189.00	-1.4%
Other Employee Benefits		3901-3902	2,467,583.11	34,870.26	2,502,453.37	2,520,693.00	46,677.00	2,567,370.00	2.6%
TOTAL, EMPLOYEE BENEFITS			55,509,915.86	19,648,314.57	75,158,230.43	54,627,023.00	19,998,252.00	74,625,275.00	-0.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(37,407.46)	875,642.81	838,235.35	41,235.00	2,030,040.00	2,071,275.00	147.1%
Books and Other Reference Materials		4200	13,436.87	63,579.01	77,015.88	9,797.00	3,078.00	12,875.00	-83.3%
Materials and Supplies		4300	2,467,512.44	3,477,576.39	5,945,088.83	5,201,755.23	5,544,204.00	10,745,959.23	80.8%
Noncapitalized Equipment		4400	658,453.08	774,339.86	1,432,792.94	477,415.00	278,887.00	756,302.00	-47.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,101,994.93	5,191,138.07	8,293,133.00	5,730,202.23	7,856,209.00	13,586,411.23	63.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	63,243.19	2,030,956.53	2,094,199.72	10,000.00	4,490,243.00	4,500,243.00	114.9%
Travel and Conferences		5200	270,870.76	315,617.34	586,488.10	279,245.00	280,233.00	559,478.00	-4.6%
Dues and Memberships		5300	11,343.00	2,050.00	13,393.00	6,860.00	3,305.00	10,165.00	-24.1%
Insurance		5400 - 5450	2,590,000.00	0.00	2,590,000.00	2,500,000.00	0.00	2,500,000.00	-3.5%
Operations and Housekeeping Services		5500	8,847,982.12	0.00	8,847,982.12	9,525,000.00	0.00	9,525,000.00	7.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,526,447.96	2,796,939.06	5,323,387.02	1,677,233.00	3,436,566.00	5,113,799.00	-3.9%
Transfers of Direct Costs		5710	16,747.01	(16,747.01)	0.00	(33,316.00)	33,316.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(207,727.72)	0.00	(207,727.72)	(203,364.00)	0.00	(203,364.00)	-2.1%
Professional/Consulting Services and Operating Expenditures		5800	4,324,499.71	4,163,438.66	8,487,938.37	2,709,447.00	5,971,283.00	8,680,730.00	2.3%
Communications		5900	751,098.63	1,327.97	752,426.60	795,525.00	5,100.00	800,625.00	6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,194,504.66	9,293,582.55	28,488,087.21	17,266,630.00	14,220,046.00	31,486,676.00	10.5%

			2012-13 Unaudited Actuals			2013-14 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	49,580.32	49,580.32	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	132,709.50	276,278.56	408,988.06	260,000.00	0.00	260,000.00	-36.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			132,709.50	325,858.88	458,568.38	260,000.00	0.00	260,000.00	-43.3%
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	0.00	0.0%
State Special Schools		7130	15,359.00	0.00	15,359.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	18,876.14	18,876.14	0.00	80,948.00	80,948.00	328.8%
Payments to County Offices		7142	0.00	5,929,555.10	5,929,555.10	0.00	5,919,106.00	5,919,106.00	-0.2%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		310,985.00	310,985.00		310,985.00	310,985.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		(825.00)	(825.00)		0.00	0.00	-100.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,074,511.05	32,328.43	3,106,839.48	2,472,935.00	30,990.00	2,503,925.00	-19.4%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	277,614.89	21,566.01	299,180.90	250,468.00	8,614.00	259,082.00	-13.4%
Other Debt Service - Principal		7439	1,234,336.99	36,863.54	1,271,200.53	1,074,156.00	41,202.00	1,115,358.00	-12.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,601,821.93	6,349,349.22	10,951,171.15	3,797,559.00	6,391,845.00	10,189,404.00	-7.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,300,207.78)	3,300,207.78	0.00	(4,187,244.00)	4,187,244.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(669,406.19)	0.00	(669,406.19)	(607,532.00)	0.00	(607,532.00)	-9.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,969,613.97)	3,300,207.78	(669,406.19)	(4,794,776.00)	4,187,244.00	(607,532.00)	-9.2%
TOTAL, EXPENDITURES									
			250,438,858.04	101,696,030.25	352,134,888.29	255,789,955.23	118,436,468.00	374,226,423.23	6.3%

			2012-13 Unaudited Actuals			2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,111,057.00	0.00	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,111,057.00	0.00	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	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	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(46,273,823.04)	46,273,823.04	0.00	(50,296,653.00)	50,296,653.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,273,823.04)	46,273,823.04	0.00	(50,296,653.00)	50,296,653.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(45,162,766.04)	46,273,823.04	1,111,057.00	(48,185,596.00)	50,296,653.00	2,111,057.00	90.0%

			2012-13 Unaudited Actuals			2013-14 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	251,800,330.11	5,183,359.43	256,983,689.54	252,191,904.00	5,243,532.00	257,435,436.00	-1.7%
2) Federal Revenue		8100-8299	849,300.58	16,308,846.91	17,157,947.49	659,511.00	17,020,537.00	17,680,048.00	3.0%
3) Other State Revenue		8300-8599	34,014,067.77	36,522,908.04	70,536,975.81	42,745,154.00	47,030,601.00	89,775,755.00	27.3%
4) Other Local Revenue		8600-8799	7,614,977.91	775,045.49	8,390,023.40	2,841,212.00	606,877.00	3,448,089.00	-58.9%
5) TOTAL, REVENUES			294,278,676.37	58,789,959.87	353,068,636.24	298,437,781.00	69,901,547.00	368,339,328.00	3.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	176,294,462.77	53,486,720.04	229,781,182.81	185,879,670.23	65,937,787.00	251,817,457.23	9.6%
2) Instruction - Related Services	2000-2999		26,818,825.26	8,133,507.26	34,952,332.52	25,240,080.00	8,626,305.00	33,866,385.00	-3.1%
3) Pupil Services	3000-3999		8,732,721.41	19,425,831.03	28,158,552.44	8,701,620.00	21,970,358.00	30,671,978.00	8.9%
4) Ancillary Services	4000-4999		2,178,156.27	0.00	2,178,156.27	2,303,081.00	0.00	2,303,081.00	5.7%
5) Community Services	5000-5999		8,837.80	0.00	8,837.80	889.00	0.00	889.00	-89.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,621,577.07	3,300,457.78	14,922,034.85	11,057,773.00	4,189,408.00	15,247,181.00	2.2%
8) Plant Services	8000-8999		20,182,455.53	11,000,164.92	31,182,620.45	18,809,283.00	11,320,765.00	30,130,048.00	-3.4%
9) Other Outgo	9000-9999		4,601,821.93	6,349,349.22	10,951,171.15	3,797,559.00	6,391,845.00	10,189,404.00	-7.0%
10) TOTAL, EXPENDITURES			250,438,858.04	101,696,030.25	352,134,888.29	255,789,955.23	118,436,468.00	374,226,423.23	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			43,839,818.33	(42,906,070.38)	933,747.95	42,647,825.77	(48,534,921.00)	(5,887,095.23)	-730.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		2,111,057.00	0.00	2,111,057.00	2,111,057.00	0.00	2,111,057.00	0.0%
b) Transfers Out	7600-7629		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	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	0.00	0.0%
3) Contributions	8980-8999		(46,273,823.04)	46,273,823.04	0.00	(50,296,653.00)	50,296,653.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,162,766.04)	46,273,823.04	1,111,057.00	(48,185,596.00)	50,296,653.00	2,111,057.00	90.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,322,947.71)	3,367,752.66	2,044,804.95	(5,537,770.23)	1,761,732.00	(3,776,038.23)	-284.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,640,290.42	2,708,419.01	19,348,709.43	15,317,342.71	6,076,171.67	21,393,514.38	10.6%
2) Ending Balance, June 30 (E + F1e)			15,317,342.71	6,076,171.67	21,393,514.38	9,779,572.48	7,837,903.67	17,617,476.15	-17.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	104,454.74	0.00	104,454.74	150,000.00	0.00	150,000.00	43.6%
Prepaid Expenditures		9713	8,381.82	0.00	8,381.82	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,076,171.67	6,076,171.67	0.00	7,837,903.77	7,837,903.77	29.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,694,799.82	0.00	2,694,799.82	150,000.00	0.00	150,000.00	-94.4%
Site Allocation (0002)	0000	9780	443,729.65		443,729.65				
Gift Accounts (0400)	0000	9780	1,995,667.94		1,995,667.94				
Teacher Development (0404)	0000	9780	204,370.23		204,370.23				
Library Abatement (0004)	0000	9780	51,032.00		51,032.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,296,000.00	0.00	7,296,000.00	7,296,000.00	0.00	7,296,000.00	0.0%
Unassigned/Unappropriated Amount		9790	5,038,706.33	0.00	5,038,706.33	2,008,572.48	(0.10)	2,008,572.38	-60.1%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5640	Medi-Cal Billing Option	551,494.37	431,528.37
5650	FEMA Public Assistance Funds	672,952.90	0.00
6300	Lottery: Instructional Materials	608,846.25	8,846.25
6512	Special Ed: Mental Health Services	3,255,349.65	0.65
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	987,528.50	897,528.50
7405	Common Core State Standards Implementation	0.00	6,500,000.00
Total, Restricted Balance		6,076,171.67	7,837,903.77

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,323.00	320,550.00	0.1%
3) Other State Revenue		8300-8599	1,692,344.00	1,692,345.00	0.0%
4) Other Local Revenue		8600-8799	1,948,423.53	233,500.00	-88.0%
5) TOTAL, REVENUES			3,961,090.53	2,246,395.00	-43.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,132,643.44	879,026.00	-22.4%
2) Classified Salaries		2000-2999	415,331.29	180,750.00	-56.5%
3) Employee Benefits		3000-3999	276,746.86	223,233.00	-19.3%
4) Books and Supplies		4000-4999	12,478.76	13,500.00	8.2%
5) Services and Other Operating Expenditures		5000-5999	630,306.81	53,400.00	-91.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	92,542.99	0.00	-100.0%
9) TOTAL, EXPENDITURES			2,560,050.15	1,349,909.00	-47.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,401,040.38	896,486.00	-36.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	911,057.00	911,057.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(911,057.00)	(911,057.00)	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,983.38	(14,571.00)	-103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	489,983.38	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	489,983.38	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	489,983.38	New
2) Ending Balance, June 30 (E + F1e)			489,983.38	475,412.38	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	489,983.38	475,412.38	-3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	361,191.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	726,774.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1.01		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,087,966.70		
H. LIABILITIES					
1) Accounts Payable		9500	76,509.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	521,473.76		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			597,983.32		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			489,983.38		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	320,323.00	320,550.00	0.1%
TOTAL, FEDERAL REVENUE			320,323.00	320,550.00	0.1%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	1,692,344.00	1,692,345.00	0.0%
TOTAL, OTHER STATE REVENUE			1,692,344.00	1,692,345.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,172.16	3,500.00	61.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	149,732.88	180,000.00	20.2%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,796,518.49	50,000.00	-97.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,948,423.53	233,500.00	-88.0%
TOTAL, REVENUES			3,961,090.53	2,246,395.00	-43.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	891,655.20	607,100.00	-31.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	240,988.24	271,926.00	12.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,132,643.44	879,026.00	-22.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	177,088.50	42,100.00	-76.2%
Classified Support Salaries		2200	45,670.63	44,500.00	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	151,692.58	80,650.00	-46.8%
Other Classified Salaries		2900	40,879.58	13,500.00	-67.0%
TOTAL, CLASSIFIED SALARIES			415,331.29	180,750.00	-56.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	81,839.60	87,612.00	7.1%
PERS		3201-3202	25,479.76	14,005.00	-45.0%
OASDI/Medicare/Alternative		3301-3302	40,291.71	22,550.00	-44.0%
Health and Welfare Benefits		3401-3402	77,224.87	75,963.00	-1.6%
Unemployment Insurance		3501-3502	16,352.41	508.00	-96.9%
Workers' Compensation		3601-3602	25,576.78	15,236.00	-40.4%
OPEB, Allocated		3701-3702	4,179.59	2,742.00	-34.4%
OPEB, Active Employees		3751-3752	2,280.09	2,051.00	-10.0%
PERS Reduction		3801-3802	3,098.46	1,603.00	-48.3%
Other Employee Benefits		3901-3902	423.59	963.00	127.3%
TOTAL, EMPLOYEE BENEFITS			276,746.86	223,233.00	-19.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	333.16	0.00	-100.0%
Materials and Supplies		4300	11,238.47	13,500.00	20.1%
Noncapitalized Equipment		4400	907.13	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			12,478.76	13,500.00	8.2%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,851.79	3,000.00	-48.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,586.08	8,000.00	43.2%
Professional/Consulting Services and Operating Expenditures		5800	618,624.57	40,900.00	-93.4%
Communications		5900	244.37	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,306.81	53,400.00	-91.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	92,542.99	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			92,542.99	0.00	-100.0%
TOTAL, EXPENDITURES			2,560,050.15	1,349,909.00	-47.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	911,057.00	911,057.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			911,057.00	911,057.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(911,057.00)	(911,057.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,323.00	320,550.00	0.1%
3) Other State Revenue		8300-8599	1,692,344.00	1,692,345.00	0.0%
4) Other Local Revenue		8600-8799	1,948,423.53	233,500.00	-88.0%
5) TOTAL, REVENUES			3,961,090.53	2,246,395.00	-43.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		748,850.70	820,689.00	9.6%
2) Instruction - Related Services	2000-2999		399,189.64	347,861.00	-12.9%
3) Pupil Services	3000-3999		67,378.81	44,500.00	-34.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,252,088.01	136,859.00	-89.1%
7) General Administration	7000-7999		92,542.99	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,560,050.15	1,349,909.00	-47.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,401,040.38	896,486.00	-36.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	911,057.00	911,057.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(911,057.00)	(911,057.00)	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,983.38	(14,571.00)	-103.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	489,983.38	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	489,983.38	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	489,983.38	New
2) Ending Balance, June 30 (E + F1e)			489,983.38	475,412.38	-3.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	489,983.38	475,412.38	-3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	149,671.00	143,684.00	-4.0%
3) Other State Revenue		8300-8599	1,970,913.63	2,061,021.00	4.6%
4) Other Local Revenue		8600-8799	2,653,235.63	2,829,392.00	6.6%
5) TOTAL, REVENUES			4,773,820.26	5,034,097.00	5.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,760,863.13	1,744,910.00	-0.9%
2) Classified Salaries		2000-2999	1,568,984.38	1,557,861.00	-0.7%
3) Employee Benefits		3000-3999	1,204,216.11	1,182,714.00	-1.8%
4) Books and Supplies		4000-4999	203,737.19	174,002.00	-14.6%
5) Services and Other Operating Expenditures		5000-5999	262,370.42	236,020.00	-10.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207,253.56	210,070.00	1.4%
9) TOTAL, EXPENDITURES			5,207,424.79	5,105,577.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(433,604.53)	(71,480.00)	-83.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(433,604.53)	(71,480.00)	-83.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	820,950.38	387,345.85	-52.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			820,950.38	387,345.85	-52.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			820,950.38	387,345.85	-52.8%
2) Ending Balance, June 30 (E + F1e)			387,345.85	315,865.85	-18.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	387,345.85	315,865.85	-18.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	577,407.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	655,050.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,653.37		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,240,111.59		
H. LIABILITIES					
1) Accounts Payable		9500	498,130.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	120,512.11		
4) Current Loans		9640			
5) Deferred Revenue		9650	234,122.72		
6) TOTAL, LIABILITIES			852,765.74		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			387,345.85		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	149,671.00	143,684.00	-4.0%
TOTAL, FEDERAL REVENUE			149,671.00	143,684.00	-4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,970,913.63	2,061,021.00	4.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,970,913.63	2,061,021.00	4.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,480.09	2,000.00	-19.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,869,730.77	2,276,410.00	21.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	781,024.77	550,982.00	-29.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,653,235.63	2,829,392.00	6.6%
TOTAL, REVENUES			4,773,820.26	5,034,097.00	5.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,536,652.53	1,541,018.00	0.3%
Certificated Pupil Support Salaries		1200	71,576.70	73,000.00	2.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,044.31	0.00	-100.0%
Other Certificated Salaries		1900	151,589.59	130,892.00	-13.7%
TOTAL, CERTIFICATED SALARIES			1,760,863.13	1,744,910.00	-0.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	918,031.21	890,106.00	-3.0%
Classified Support Salaries		2200	103,425.35	111,402.00	7.7%
Classified Supervisors' and Administrators' Salaries		2300	233,351.04	240,965.00	3.3%
Clerical, Technical and Office Salaries		2400	222,308.01	246,369.00	10.8%
Other Classified Salaries		2900	91,868.77	69,019.00	-24.9%
TOTAL, CLASSIFIED SALARIES			1,568,984.38	1,557,861.00	-0.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	108,520.17	134,487.00	23.9%
PERS		3201-3202	163,230.55	115,777.00	-29.1%
OASDI/Medicare/Alternative		3301-3302	145,048.80	128,940.00	-11.1%
Health and Welfare Benefits		3401-3402	655,251.33	705,055.00	7.6%
Unemployment Insurance		3501-3502	33,427.13	1,773.00	-94.7%
Workers' Compensation		3601-3602	49,967.16	53,148.00	6.4%
OPEB, Allocated		3701-3702	8,997.30	9,565.00	6.3%
OPEB, Active Employees		3751-3752	13,795.41	15,083.00	9.3%
PERS Reduction		3801-3802	22,345.66	16,454.00	-26.4%
Other Employee Benefits		3901-3902	3,632.60	2,432.00	-33.1%
TOTAL, EMPLOYEE BENEFITS			1,204,216.11	1,182,714.00	-1.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	221.95	0.00	-100.0%
Materials and Supplies		4300	178,062.73	172,002.00	-3.4%
Noncapitalized Equipment		4400	2,249.11	2,000.00	-11.1%
Food		4700	23,203.40	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			203,737.19	174,002.00	-14.6%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	15,824.00	1,000.00	-93.7%
Travel and Conferences		5200	5,991.71	5,800.00	-3.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,720.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	194,971.79	187,220.00	-4.0%
Professional/Consulting Services and Operating Expenditures		5800	37,862.92	42,000.00	10.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			262,370.42	236,020.00	-10.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	207,253.56	210,070.00	1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207,253.56	210,070.00	1.4%
TOTAL EXPENDITURES			5,207,424.79	5,105,577.00	-2.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	149,671.00	143,684.00	-4.0%
3) Other State Revenue		8300-8599	1,970,913.63	2,061,021.00	4.6%
4) Other Local Revenue		8600-8799	2,653,235.63	2,829,392.00	6.6%
5) TOTAL, REVENUES			4,773,820.26	5,034,097.00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,527,210.45	3,485,396.00	-1.2%
2) Instruction - Related Services	2000-2999		1,006,242.08	1,015,597.00	0.9%
3) Pupil Services	3000-3999		405,338.70	333,134.00	-17.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		207,253.56	210,070.00	1.4%
8) Plant Services	8000-8999		61,380.00	61,380.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,207,424.79	5,105,577.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(433,604.53)	(71,480.00)	-83.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(433,604.53)	(71,480.00)	-83.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	820,950.38	387,345.85	-52.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			820,950.38	387,345.85	-52.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			820,950.38	387,345.85	-52.8%
2) Ending Balance, June 30 (E + F1e)			387,345.85	315,865.85	-18.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	387,345.85	315,865.85	-18.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
6130	Child Development: Center-Based Reserve Account	37,099.00	37,099.00
9010	Other Restricted Local	350,246.85	278,766.85
Total, Restricted Balance		387,345.85	315,865.85

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,671,791.15	4,807,180.00	2.9%
3) Other State Revenue		8300-8599	368,024.25	376,124.00	2.2%
4) Other Local Revenue		8600-8799	4,885,793.39	4,874,886.00	-0.2%
5) TOTAL, REVENUES			9,925,608.79	10,058,190.00	1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,510,517.04	3,590,774.00	2.3%
3) Employee Benefits		3000-3999	1,262,873.85	1,319,607.00	4.5%
4) Books and Supplies		4000-4999	3,766,591.52	3,973,752.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	171,305.74	210,455.00	22.9%
6) Capital Outlay		6000-6999	33,240.24	150,000.00	351.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	369,609.64	397,462.00	7.5%
9) TOTAL, EXPENDITURES			9,114,138.03	9,642,050.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			811,470.76	416,140.00	-48.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			811,470.76	416,140.00	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,193,867.97	4,005,338.73	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,193,867.97	4,005,338.73	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,193,867.97	4,005,338.73	25.4%
2) Ending Balance, June 30 (E + F1e)			4,005,338.73	4,421,478.73	10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	169,913.52	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,822,675.21	4,421,478.73	15.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	921,862.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,056,148.72		
c) in Revolving Fund		9130	12,750.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	832,268.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	169,913.52		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,992,943.18		
H. LIABILITIES					
1) Accounts Payable		9500	546,668.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	118,048.84		
4) Current Loans		9640			
5) Deferred Revenue		9650	322,887.43		
6) TOTAL, LIABILITIES			987,604.45		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			4,005,338.73		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,671,791.15	4,807,180.00	2.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,671,791.15	4,807,180.00	2.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	368,024.25	376,124.00	2.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			368,024.25	376,124.00	2.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,862,057.99	4,851,371.00	-0.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,168.30	2,388.00	10.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	21,567.10	21,127.00	-2.0%
TOTAL, OTHER LOCAL REVENUE			4,885,793.39	4,874,886.00	-0.2%
TOTAL, REVENUES			9,925,608.79	10,058,190.00	1.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,902,969.78	3,000,058.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	318,070.57	329,432.00	3.6%
Clerical, Technical and Office Salaries		2400	289,476.69	261,284.00	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,510,517.04	3,590,774.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	243,304.65	250,042.00	2.8%
OASDI/Medicare/Alternative		3301-3302	202,676.71	210,362.00	3.8%
Health and Welfare Benefits		3401-3402	681,895.08	705,787.00	3.5%
Unemployment Insurance		3501-3502	34,032.68	39,498.00	16.1%
Workers' Compensation		3601-3602	52,656.30	52,862.00	0.4%
OPEB, Allocated		3701-3702	9,496.25	9,695.00	2.1%
OPEB, Active Employees		3751-3752	15,798.01	16,159.00	2.3%
PERS Reduction		3801-3802	18,359.94	30,521.00	66.2%
Other Employee Benefits		3901-3902	4,654.23	4,681.00	0.6%
TOTAL, EMPLOYEE BENEFITS			1,262,873.85	1,319,607.00	4.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	57,678.24	83,671.00	45.1%
Noncapitalized Equipment		4400	34,236.43	67,969.00	98.5%
Food		4700	3,674,676.85	3,822,112.00	4.0%
TOTAL, BOOKS AND SUPPLIES			3,766,591.52	3,973,752.00	5.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,575.75	2,641.00	2.5%
Dues and Memberships		5300	156.75	175.00	11.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,100.85	156,581.00	24.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,152.60	7,144.00	16.1%
Professional/Consulting Services and Operating Expenditures		5800	32,643.92	39,102.00	19.8%
Communications		5900	3,675.87	4,812.00	30.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			171,305.74	210,455.00	22.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	33,240.24	150,000.00	351.3%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			33,240.24	150,000.00	351.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	369,609.64	397,462.00	7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			369,609.64	397,462.00	7.5%
TOTAL EXPENDITURES			9,114,138.03	9,642,050.00	5.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,671,791.15	4,807,180.00	2.9%
3) Other State Revenue		8300-8599	368,024.25	376,124.00	2.2%
4) Other Local Revenue		8600-8799	4,885,793.39	4,874,886.00	-0.2%
5) TOTAL, REVENUES			9,925,608.79	10,058,190.00	1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		8,744,528.39	9,244,588.00	5.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		369,609.64	397,462.00	7.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,114,138.03	9,642,050.00	5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			811,470.76	416,140.00	-48.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			811,470.76	416,140.00	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,193,867.97	4,005,338.73	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,193,867.97	4,005,338.73	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,193,867.97	4,005,338.73	25.4%
2) Ending Balance, June 30 (E + F1e)			4,005,338.73	4,421,478.73	10.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	169,913.52	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,822,675.21	4,421,478.73	15.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	3,822,675.21	4,421,478.73
Total, Restricted Balance		3,822,675.21	4,421,478.73

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,811,059.00	1,811,059.00	0.0%
4) Other Local Revenue		8600-8799	4,074.50	4,000.00	-1.8%
5) TOTAL, REVENUES			1,815,133.50	1,815,059.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	107,448.24	115,616.00	7.6%
3) Employee Benefits		3000-3999	46,367.87	43,623.00	-5.9%
4) Books and Supplies		4000-4999	0.00	40,000.00	New
5) Services and Other Operating Expenditures		5000-5999	176,901.74	401,000.00	126.7%
6) Capital Outlay		6000-6999	3,240.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			333,957.85	600,239.00	79.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,481,175.65	1,214,820.00	-18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,200,000.00	1,200,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(1,200,000.00)	500.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,281,175.65	14,820.00	-98.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,095,497.91	2,376,673.56	116.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,095,497.91	2,376,673.56	116.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,095,497.91	2,376,673.56	116.9%
2) Ending Balance, June 30 (E + F1e)			2,376,673.56	2,391,493.56	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,376,673.56	2,391,493.56	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,552,810.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	385.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,000,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,553,195.87		
H. LIABILITIES					
1) Accounts Payable		9500	174,071.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,450.63		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			176,522.31		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,376,673.56		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	1,811,059.00	1,811,059.00	0.0%
TOTAL, OTHER STATE REVENUE			1,811,059.00	1,811,059.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,074.50	4,000.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,074.50	4,000.00	-1.8%
TOTAL, REVENUES			1,815,133.50	1,815,059.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	107,448.24	115,616.00	7.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			107,448.24	115,616.00	7.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,150.56	13,200.00	8.6%
OASDI/Medicare/Alternative		3301-3302	8,176.33	8,844.00	8.2%
Health and Welfare Benefits		3401-3402	20,661.66	16,825.00	-18.6%
Unemployment Insurance		3501-3502	1,084.13	58.00	-94.7%
Workers' Compensation		3601-3602	1,683.23	1,734.00	3.0%
OPEB, Allocated		3701-3702	290.17	312.00	7.5%
OPEB, Active Employees		3751-3752	478.92	520.00	8.6%
PERS Reduction		3801-3802	1,705.99	1,853.00	8.6%
Other Employee Benefits		3901-3902	136.88	277.00	102.4%
TOTAL, EMPLOYEE BENEFITS			46,367.87	43,623.00	-5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	40,000.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	40,000.00	New

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	170,360.11	400,000.00	134.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,941.63	1,000.00	-83.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			176,901.74	401,000.00	126.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,240.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,240.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			333,957.85	600,239.00	79.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,000,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	1,200,000.00	1,200,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,200,000.00	1,200,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(200,000.00)	(1,200,000.00)	500.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,811,059.00	1,811,059.00	0.0%
4) Other Local Revenue		8600-8799	4,074.50	4,000.00	-1.8%
5) TOTAL, REVENUES			1,815,133.50	1,815,059.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		333,957.85	600,239.00	79.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			333,957.85	600,239.00	79.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,481,175.65	1,214,820.00	-18.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,200,000.00	1,200,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(200,000.00)	(1,200,000.00)	500.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,281,175.65	14,820.00	-98.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,095,497.91	2,376,673.56	116.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,095,497.91	2,376,673.56	116.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,095,497.91	2,376,673.56	116.9%
2) Ending Balance, June 30 (E + F1e)			2,376,673.56	2,391,493.56	0.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,376,673.56	2,391,493.56	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	232.22	400.00	72.3%
5) TOTAL, REVENUES			232.22	400.00	72.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			232.22	400.00	72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			232.22	400.00	72.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,120.90	78,353.12	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,120.90	78,353.12	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,120.90	78,353.12	0.3%
2) Ending Balance, June 30 (E + F1e)			78,353.12	78,753.12	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	78,353.12	78,753.12	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	78,338.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			78,353.12		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			78,353.12		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	232.22	400.00	72.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			232.22	400.00	72.3%
TOTAL, REVENUES			232.22	400.00	72.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	232.22	400.00	72.3%
5) TOTAL, REVENUES			232.22	400.00	72.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			232.22	400.00	72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			232.22	400.00	72.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,120.90	78,353.12	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,120.90	78,353.12	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,120.90	78,353.12	0.3%
2) Ending Balance, June 30 (E + F1e)			78,353.12	78,753.12	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	78,353.12	78,753.12	0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,047.58	20,000.00	32.9%
5) TOTAL, REVENUES			15,047.58	20,000.00	32.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	478,881.33	500,000.00	4.4%
6) Capital Outlay		6000-6999	68,822.60	300,000.00	335.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			547,703.93	800,000.00	46.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(532,656.35)	(780,000.00)	46.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	31,177,966.00	0.00	-100.0%
b) Uses		7630-7699	30,841,271.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			336,695.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,961.35)	(780,000.00)	298.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,099,893.36	4,903,932.01	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,099,893.36	4,903,932.01	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,099,893.36	4,903,932.01	-3.8%
2) Ending Balance, June 30 (E + F1e)			4,903,932.01	4,123,932.01	-15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,903,932.01	4,123,932.01	-15.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,978,167.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	926.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,979,094.01		
H. LIABILITIES					
1) Accounts Payable		9500	75,162.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			75,162.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			4,903,932.01		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,039.67	20,000.00	33.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7.91	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,047.58	20,000.00	32.9%
TOTAL, REVENUES			15,047.58	20,000.00	32.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	478,881.33	500,000.00	4.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			478,881.33	500,000.00	4.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	68,822.60	300,000.00	335.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			68,822.60	300,000.00	335.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			547,703.93	800,000.00	46.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	27,455,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	3,722,966.00	0.00	-100.0%
(c) TOTAL, SOURCES			31,177,966.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	30,841,271.00	0.00	-100.0%
(d) TOTAL, USES			30,841,271.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			336,695.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,047.58	20,000.00	32.9%
5) TOTAL, REVENUES			15,047.58	20,000.00	32.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		547,703.93	800,000.00	46.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			547,703.93	800,000.00	46.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(532,656.35)	(780,000.00)	46.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	31,177,966.00	0.00	-100.0%
b) Uses		7630-7699	30,841,271.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			336,695.00	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(195,961.35)	(780,000.00)	298.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,099,893.36	4,903,932.01	-3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,099,893.36	4,903,932.01	-3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,099,893.36	4,903,932.01	-3.8%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			4,903,932.01	4,123,932.01	-15.9%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,903,932.01	4,123,932.01	-15.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,327,924.78	1,370,000.00	-41.1%
5) TOTAL, REVENUES			2,327,924.78	1,370,000.00	-41.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	103,811.82	114,587.00	10.4%
3) Employee Benefits		3000-3999	39,902.17	41,619.00	4.3%
4) Books and Supplies		4000-4999	415,068.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	95,495.42	108,750.00	13.9%
6) Capital Outlay		6000-6999	0.00	1,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			654,277.99	265,956.00	-59.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,673,646.79	1,104,044.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,673,646.79	1,104,044.00	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,498,701.90	6,172,348.69	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,498,701.90	6,172,348.69	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,498,701.90	6,172,348.69	37.2%
2) Ending Balance, June 30 (E + F1e)			6,172,348.69	7,276,392.69	17.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,172,348.69	7,276,392.69	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,639,278.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	767,996.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,111.92		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			6,410,387.20		
H. LIABILITIES					
1) Accounts Payable		9500	235,613.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,424.88		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			238,038.51		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			6,172,348.69		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,587.57	20,000.00	37.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,313,337.21	1,350,000.00	-41.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,327,924.78	1,370,000.00	-41.1%
TOTAL, REVENUES			2,327,924.78	1,370,000.00	-41.1%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	55,639.58	65,254.00	17.3%
Clerical, Technical and Office Salaries		2400	48,172.24	49,333.00	2.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			103,811.82	114,587.00	10.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,780.85	13,168.00	11.8%
OASDI/Medicare/Alternative		3301-3302	7,878.77	8,584.00	9.0%
Health and Welfare Benefits		3401-3402	15,074.93	15,128.00	0.4%
Unemployment Insurance		3501-3502	1,045.08	58.00	-94.5%
Workers' Compensation		3601-3602	1,614.77	1,730.00	7.1%
OPEB, Allocated		3701-3702	280.45	311.00	10.9%
OPEB, Active Employees		3751-3752	467.09	516.00	10.5%
PERS Reduction		3801-3802	1,653.96	1,849.00	11.8%
Other Employee Benefits		3901-3902	106.27	275.00	158.8%
TOTAL, EMPLOYEE BENEFITS			39,902.17	41,619.00	4.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	415,068.58	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			415,068.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	600.00	2,750.00	358.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	94,055.42	105,000.00	11.6%
Communications		5900	840.00	1,000.00	19.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			95,495.42	108,750.00	13.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			654,277.99	265,956.00	-59.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,327,924.78	1,370,000.00	-41.1%
5) TOTAL, REVENUES			2,327,924.78	1,370,000.00	-41.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		654,277.99	265,956.00	-59.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			654,277.99	265,956.00	-59.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,673,646.79	1,104,044.00	-34.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,673,646.79	1,104,044.00	-34.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,498,701.90	6,172,348.69	37.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,498,701.90	6,172,348.69	37.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,498,701.90	6,172,348.69	37.2%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			6,172,348.69	7,276,392.69	17.9%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,172,348.69	7,276,392.69	17.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	6,172,348.69	7,276,392.69
Total, Restricted Balance		6,172,348.69	7,276,392.69

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,939.75	11,000.00	58.5%
5) TOTAL, REVENUES			6,939.75	11,000.00	58.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,250.00	2,400.00	92.0%
6) Capital Outlay		6000-6999	(21,633.92)	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			(20,383.92)	2,400.00	-111.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,323.67	8,600.00	-68.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,323.67	8,600.00	-68.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,123,957.17	2,151,280.84	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,957.17	2,151,280.84	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,957.17	2,151,280.84	1.3%
2) Ending Balance, June 30 (E + F1e)			2,151,280.84	2,159,880.84	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,151,280.84	2,159,880.84	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,150,882.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	398.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,151,280.84		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			2,151,280.84		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,939.75	11,000.00	58.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,939.75	11,000.00	58.5%
TOTAL, REVENUES			6,939.75	11,000.00	58.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,250.00	2,400.00	92.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,250.00	2,400.00	92.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	(21,633.92)	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(21,633.92)	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			(20,383.92)	2,400.00	-111.8%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,939.75	11,000.00	58.5%
5) TOTAL, REVENUES			6,939.75	11,000.00	58.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		(20,383.92)	2,400.00	-111.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			(20,383.92)	2,400.00	-111.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,323.67	8,600.00	-68.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,323.67	8,600.00	-68.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,123,957.17	2,151,280.84	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,123,957.17	2,151,280.84	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,123,957.17	2,151,280.84	1.3%
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance)			2,151,280.84	2,159,880.84	0.4%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,151,280.84	2,159,880.84	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
7710	State School Facilities Projects	2,151,280.84	2,159,880.84
Total, Restricted Balance		2,151,280.84	2,159,880.84

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,452,114.11	2,924,923.00	-15.3%
5) TOTAL, REVENUES			3,452,114.11	2,924,923.00	-15.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	73,604.23	20,000.00	-72.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,792,498.81	1,801,358.00	0.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,866,103.04	1,821,358.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,586,011.07	1,103,565.00	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,586,011.07	1,103,565.00	-30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,854,376.16	10,440,387.23	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,854,376.16	10,440,387.23	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,854,376.16	10,440,387.23	17.9%
2) Ending Balance, June 30 (E + F1e)			10,440,387.23	11,543,952.23	10.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,859,547.99	10,326,127.99	4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	580,839.24	1,217,824.24	109.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,443,556.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,866.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,445,422.99		
H. LIABILITIES					
1) Accounts Payable		9500	5,035.76		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,035.76		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)			10,440,387.23		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,808,165.22	2,267,938.00	-19.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	618,205.63	629,985.00	1.9%
Interest		8660	25,743.26	27,000.00	4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,452,114.11	2,924,923.00	-15.3%
TOTAL, REVENUES			3,452,114.11	2,924,923.00	-15.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,500.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,104.23	20,000.00	-71.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			73,604.23	20,000.00	-72.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,792,498.81	1,801,358.00	0.5%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,792,498.81	1,801,358.00	0.5%
TOTAL, EXPENDITURES			1,866,103.04	1,821,358.00	-2.4%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,452,114.11	2,924,923.00	-15.3%
5) TOTAL, REVENUES			3,452,114.11	2,924,923.00	-15.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,604.23	20,000.00	-72.8%
9) Other Outgo	9000-9999	Except 7600-7699	1,792,498.81	1,801,358.00	0.5%
10) TOTAL, EXPENDITURES			1,866,103.04	1,821,358.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,586,011.07	1,103,565.00	-30.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,586,011.07	1,103,565.00	-30.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,854,376.16	10,440,387.23	17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,854,376.16	10,440,387.23	17.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,854,376.16	10,440,387.23	17.9%
2) Ending Balance, June 30 (E + F1e)			10,440,387.23	11,543,952.23	10.6%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,859,547.99	10,326,127.99	4.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	580,839.24	1,217,824.24	109.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
9010	Other Restricted Local	9,859,547.99	10,326,127.99
Total, Restricted Balance		9,859,547.99	10,326,127.99

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,606,187.50	57,174,245.00	4.7%
5) TOTAL, REVENUES			54,606,187.50	57,174,245.00	4.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	116,698.15	120,622.00	3.4%
2) Classified Salaries		2000-2999	159,174.60	161,242.00	1.3%
3) Employee Benefits		3000-3999	90,770.85	96,565.00	6.4%
4) Books and Supplies		4000-4999	18,925.78	16,300.00	-13.9%
5) Services and Other Operating Expenses		5000-5999	53,652,278.27	57,598,116.00	7.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			54,037,847.65	57,992,845.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			568,339.85	(818,600.00)	-244.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			568,339.85	(818,600.00)	-244.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,162,353.70	2,730,693.55	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,162,353.70	2,730,693.55	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,162,353.70	2,730,693.55	26.3%
2) Ending Net Position, June 30 (E + F1e)			2,730,693.55	1,912,093.55	-30.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,730,693.55	1,912,093.55	-30.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,339,160.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	680,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	60,916.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	632,013.40		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			11,712,090.43		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	8,979,611.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,785.60		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			8,981,396.88		
I. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 - H7)			2,730,693.55		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	41,800.14	48,000.00	14.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	54,470,208.46	56,969,245.00	4.6%
All Other Fees and Contracts		8689	94,178.90	157,000.00	66.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,606,187.50	57,174,245.00	4.7%
TOTAL, REVENUES			54,606,187.50	57,174,245.00	4.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	116,698.15	120,622.00	3.4%
TOTAL, CERTIFICATED SALARIES			116,698.15	120,622.00	3.4%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	159,174.60	161,242.00	1.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			159,174.60	161,242.00	1.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,627.37	10,030.00	4.2%
PERS		3201-3202	17,898.66	18,410.00	2.9%
OASDI/Medicare/Alternative		3301-3302	13,571.28	14,096.00	3.9%
Health and Welfare Benefits		3401-3402	37,733.97	44,353.00	17.5%
Unemployment Insurance		3501-3502	2,926.24	141.00	-95.2%
Workers' Compensation		3601-3602	4,395.38	4,242.00	-3.5%
OPEB, Allocated		3701-3702	745.11	764.00	2.5%
OPEB, Active Employees		3751-3752	1,237.23	1,268.00	2.5%
PERS Reduction		3801-3802	2,512.89	2,584.00	2.8%
Other Employee Benefits		3901-3902	122.72	677.00	451.7%
TOTAL, EMPLOYEE BENEFITS			90,770.65	96,565.00	6.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,925.78	16,300.00	-13.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,925.78	16,300.00	-13.9%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,295.48	1,860.00	-19.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,717,987.00	1,730,000.00	0.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,911.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	1,017.25	1,000.00	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	51,928,067.54	55,865,256.00	7.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			53,652,278.27	57,598,116.00	7.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			54,037,847.65	57,992,845.00	7.3%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,606,187.50	57,174,245.00	4.7%
5) TOTAL, REVENUES			54,606,187.50	57,174,245.00	4.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		54,037,847.65	57,992,845.00	7.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			54,037,847.65	57,992,845.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			568,339.85	(818,600.00)	-244.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			568,339.85	(818,600.00)	-244.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,162,353.70	2,730,693.55	26.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,162,353.70	2,730,693.55	26.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,162,353.70	2,730,693.55	26.3%
2) Ending Net Position, June 30 (E + F1e)			2,730,693.55	1,912,093.55	-30.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,730,693.55	1,912,093.55	-30.0%

Resource	Description	2012-13	2013-14
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2012-13 Unaudited Actuals
Summary of Unaudited Actual Data Submission

30 66464 0000000
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	67.28%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$267,286,520.74
	Appropriations Subject to Limit	\$267,286,520.74
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	4.84%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$2,039,268.96
	Approved Transportation Expense - SD/OI	\$7,183,233.03
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 11, 2013

To the Superintendent of Public Instruction:

2012-13 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Chris Lombardo
Name
Director, Business Services
Title
714 966 4248
Telephone
clombardo@ocde.us
E-mail Address

Philippa Geiger
Name
Executive Director, Fiscal Serv
Title
949 234 9316
Telephone
pkgeiger@capousd.org
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2014-15 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			32,489.44	32,326.45	32,326.45	32,328.99
a. Kindergarten	3,188.69	3,191.45				
b. Grades One through Three	10,516.44	10,522.75				
c. Grades Four through Six	11,066.18	11,066.57				
d. Grades Seven and Eight	7,623.50	7,610.81				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	4.18	5.05				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	638.83	638.30	693.35	638.39	638.39	638.83
b. Nonpublic, Nonsectarian Schools (EC 56366[a](7))	21.15	19.17	19.17	16.80	16.80	19.17
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	33,058.97	33,054.10	33,201.96	32,981.64	32,981.64	32,986.99
HIGH SCHOOL						
4. General Education			15,032.28	15,020.87	15,019.96	15,013.31
a. Grades Nine through Twelve	14,853.25	14,773.78				
b. Continuation Education	187.31	183.98				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	3.38	5.81				
e. Community Day School	9.31	9.37				
5. Special Education						
a. Special Day Class	313.25	306.86	312.84	312.43	312.43	312.43
b. Nonpublic, Nonsectarian Schools (EC 56366[a](7))	26.68	23.44	23.44	22.23	22.23	23.44
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	15,393.18	15,303.24	15,368.56	15,355.53	15,354.62	15,349.18
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	113.44	113.44	113.44	113.44	113.44	113.44
b. High School	468.21	468.21	468.21	468.21	468.21	468.21
8. Special Education						
a. Special Day Class - Elementary	55.75	55.65	59.52	55.75	55.75	55.75
b. Special Day Class - High School	44.35	44.35	44.35	44.35	44.35	44.35
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	681.75	681.65	685.52	681.75	681.75	681.75
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	49,133.90	49,038.99	49,256.04	49,018.92	49,018.01	49,017.92
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2012-13 Unaudited Actuals			2013-14 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	49,133.90	49,038.99	49,256.04	49,018.92	49,018.01	49,017.92
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through 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 RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						
BASIC AID OPEN ENROLLMENT						
29. Regular Elementary and High School ADA						

*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.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	175,902,333.84	301	630.00	303	175,901,703.84	305	5,338,549.18		307	170,563,154.66	309
2000 - Classified Salaries	53,552,770.47	311	0.00	313	53,552,770.47	315	5,885,150.26		317	47,667,620.21	319
3000 - Employee Benefits (Excluding 3800)	74,810,171.49	321	620,338.41	323	74,189,833.08	325	2,979,071.11		327	71,210,761.97	329
4000 - Books, Supplies Equip Replace. (6500)	8,293,133.00	331	2,756.36	333	8,290,376.64	335	2,250,561.33		337	6,039,815.31	339
5000 - Services... & 7300 - Indirect Costs	27,818,681.02	341	87,082.52	343	27,731,598.50	345	3,913,843.53		347	23,817,754.97	349
TOTAL					339,666,282.53	365	TOTAL			319,299,107.12	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	151,059,314.28	375
2. Salaries of Instructional Aides Per EC 41011	2100	12,504,293.82	380
3. STRS	3101 & 3102	12,397,547.22	382
4. PERS	3201 & 3202	1,092,893.45	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	2,939,069.10	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	27,401,021.81	385
7. Unemployment Insurance	3501 & 3502	1,809,848.58	390
8. Workers' Compensation Insurance	3601 & 3602	2,486,413.67	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	708,651.00	
10. Other Benefits (EC 22310)	3901 & 3902	2,451,569.61	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		214,850,622.54	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		25,886.84	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		214,824,735.70	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		67.28%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	67.28%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	319,299,107.12
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	54,896,589.00		54,896,589.00	28,606,451.65	32,285,000.00	51,218,040.65	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	22,845,000.00		22,845,000.00	19,635,000.00	22,845,000.00	19,635,000.00	1,390,000.00
Capital Leases Payable	4,843,154.00		4,843,154.00	2,356,530.14	2,571,392.27	4,628,291.87	1,130,830.56
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	8,976,883.84	1,142.16	8,978,026.00	185,228.00	336,084.00	8,827,170.00	
Net OPEB Obligation	19,394,884.00	1,537.00	19,396,421.00	5,941,625.00	19,396,421.00	5,941,625.00	
Compensated Absences Payable	3,226,842.00	1.00	3,226,843.00		336,904.00	2,889,939.00	
Governmental activities long-term liabilities	114,183,352.84	2,680.16	114,186,033.00	56,724,834.79	77,770,801.27	93,140,066.52	2,520,830.56
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,667,050.76
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 296,326,020.59

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.59%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	9,764,859.29
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,886,049.65
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	95,694.75
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	193,767.62
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	805,888.35
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,746,259.66
9. Carry-Forward Adjustment (Part IV, Line F)	1,753,126.61
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,499,386.27

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	227,967,398.80
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	34,931,548.26
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,611,986.68
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,178,156.27
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	8,837.80
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,545,015.98
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	250.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,309,491.77
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,467,507.16
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,984,347.23
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,711,288.15
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	340,715,828.10

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.33%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 4.84%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>14,746,259.66</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,691,719.14</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.31%) times Part III, Line B18); zero if negative	<u>1,753,126.61</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.31%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.31%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,753,126.61</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,753,126.61</u>

Approved indirect cost rate: 4.31%
Highest rate used in any program: 4.31%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,592,993.57	154,858.02	4.31%
01	3310	7,397,819.19	318,846.00	4.31%
01	3311	136,684.71	5,891.10	4.31%
01	3315	5,340,795.19	230,188.27	4.31%
01	3320	1,451,715.81	62,568.95	4.31%
01	3327	491,406.91	20,819.63	4.24%
01	3345	2,762.00	119.00	4.31%
01	3385	265,787.87	11,455.45	4.31%
01	3410	611,448.39	26,353.42	4.31%
01	3555	230,116.97	9,918.04	4.31%
01	4035	750,522.59	32,347.52	4.31%
01	4045	11,691.16	501.63	4.29%
01	4203	436,162.35	8,723.25	2.00%
01	4510	40,336.47	1,738.50	4.31%
01	5640	589,407.26	25,403.45	4.31%
01	6010	158,060.56	6,812.41	4.31%
01	6500	43,055,893.98	1,855,708.00	4.31%
01	6510	293,634.41	12,655.64	4.31%
01	6512	385,064.90	16,596.29	4.31%
01	6520	312,136.90	13,453.10	4.31%
01	6530	12,331.00	531.00	4.31%
01	6535	16,866.00	726.00	4.30%
01	7090	2,548,101.21	76,443.04	3.00%
01	7220	114,699.02	4,943.53	4.31%
01	7230	2,037,999.59	87,837.77	4.31%
01	7240	6,834,832.24	292,805.00	4.28%
01	7400	477,290.69	16,581.37	3.47%
01	9010	166,734.76	5,382.40	3.23%
12	5025	143,487.00	6,184.00	4.31%
12	6105	2,125,532.00	88,013.00	4.14%
12	9010	2,715,328.23	113,056.56	4.16%
13	5310	8,711,288.15	369,609.64	4.24%

Unaudited Actuals
2012-13 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	6,597,750.32		1,630,125.38	8,227,875.70
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,597,750.32	0.00	1,630,125.38	8,227,875.70
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	5,068,617.42			5,068,617.42
2. Classified Salaries	2000-2999	559,247.23			559,247.23
3. Employee Benefits	3000-3999	628,628.16			628,628.16
4. Books and Supplies	4000-4999	136,114.56		871,250.70	1,007,365.26
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	74,096.90			74,096.90
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			117,700.00	117,700.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	131,046.05		32,328.43	163,374.48
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		6,597,750.32	0.00	1,021,279.13	7,619,029.45
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	608,846.25	608,846.25
D. COMMENTS:					
8.b. Transfer to ROP 5.C. Technology-based materials.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	353,134,888.29
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	22,695,679.55
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	8,837.80
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	290,701.16
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,570,381.43
4. Other Transfers Out	All	9200	7200-7299	3,416,999.48
5. Interfund Transfers Out	All	9300	7600-7629	1,000,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	281,781.00
9. PERS Reduction	All	All	3801-3802	348,058.94
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				6,916,759.81
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				323,522,448.93
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				323,522,448.93

Section II - Expenditures Per ADA		2012-13 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, 28, and 29)		48,357.34
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		48,357.34
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		48,357.34
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,690.24

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	332,428,054.01	6,824.95
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	332,428,054.01	6,824.95
B. Required effort (Line A.2 times 90%)	299,185,248.61	6,142.46
C. Current year expenditures (Line I.G and Line II.F)	323,522,448.93	6,690.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2012-13 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Section IV - Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	323,522,448.93	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,690.24
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2014-15 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report

30 66464 0000000
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	186,097,448.91	53,445,171.06	239,542,619.97	10,908,586.64		250,451,206.61
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,414,036.64	327,574.85	1,741,611.49	79,311.65		1,820,923.14
3300	Independent Study Centers	2,064,081.72	496,559.17	2,560,640.89	116,609.62		2,677,250.51
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	443,277.79	136,736.60	580,014.39	26,413.41		606,427.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	226,895.70	0.00	226,895.70	10,332.66		237,228.36
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	2,982,969.26	27,231.11	3,010,200.37	137,082.21		3,147,282.58
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	68,699,046.19	9,732,977.49	78,432,023.68	3,571,734.02		82,003,757.70
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	80,297.79	0.00	80,297.79	3,656.70		83,954.49
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	8,837.80	0.00	8,837.80	402.47		9,240.27
8500	Child Care and Development Services	27,549.90	0.00	27,549.90	1,254.60		28,804.50
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					50,990.33	50,990.33
----	Other Outgo					11,951,171.15	11,951,171.15
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	736,057.08		736,057.08
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(669,406.19)		(669,406.19)
Total General Fund and Charter Schools Funds Expenditures		262,044,441.70	64,166,250.28	326,210,691.98	14,922,034.87	12,002,161.48	353,134,888.33

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	177,584,689.98	550,968.16	470,903.21	6,903.57	3,288,048.27	2,017,173.05	2,178,156.27			606.40	0.00	186,097,448.91
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,088,618.83	1,753.78	20,784.26	220,576.04	82,303.73	0.00	0.00			0.00	0.00	1,414,036.64
3300	Independent Study Centers	1,768,622.88	17,906.95	0.00	199,432.35	78,119.54	0.00	0.00			0.00	0.00	2,064,081.72
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	443,262.72	0.00	0.00	15.07	0.00	0.00	0.00			0.00	0.00	443,277.79
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	189,583.30	37,312.40	0.00	0.00	0.00	0.00	0.00			0.00	0.00	226,895.70
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,330,567.88	1,216,565.86	35,927.43	11,745.15	384,922.26	0.00	0.00			3,240.68	0.00	2,982,969.26
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	47,268,696.25	3,912,031.86	2,532.03	1,054,210.17	9,614,784.03	6,846,671.30	0.00			120.55	0.00	68,699,046.19
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	79,591.07	706.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,297.79
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		8,837.80	0.00	0.00	0.00	8,837.80
8500	Child Care and Development Services	27,549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,549.90
Total Direct Charged Costs		229,781,182.81	5,737,245.73	530,146.93	1,492,882.35	13,448,177.83	8,863,844.35	2,178,156.27	8,837.80	0.00	3,967.63	0.00	262,044,441.70

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	27,572,725.73	25,872,445.33	0.00	53,445,171.06
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	175,830.30	151,744.55	0.00	327,574.85
3300	Independent Study Centers	314,465.71	182,093.46	0.00	496,559.17
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	60,864.33	75,872.27	0.00	136,736.60
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Center	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	27,231.11	0.00	0.00	27,231.11
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,887,470.60	4,845,506.89	0.00	9,732,977.49
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		33,038,587.78	31,127,662.50	0.00	64,166,250.28

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,738,783.60
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	95,694.75
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	9,765,109.29
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,991,853.40
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	15,591,441.04
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	262,044,441.70
2	Total Allocated Costs (from Form PCR, Column 2, Total)	64,166,250.28
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	326,210,691.98
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,467,507.16
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,984,347.23
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,711,288.15
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	16,163,142.54
D. Total Direct Charged and Allocated Costs (B3 + C5)		342,373,834.52
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.55%

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

30 66464 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			50,990.33		50,990.33
Other Outgo (Objects 1000-7999)				11,951,171.15	11,951,171.15
Total Other Costs	0.00	0.00	50,990.33	11,951,171.15	12,002,161.48

Unaudited Actuals
2012-13
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

30 66464 0000000
Form PCRAF

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,690,260.62	1,242,275.49	23,259,521.40	5,846,530.26	31,127,662.49	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,630.87	1,630.87	1,630.87	1,630.87	1,705.00		
3100 Alternative Schools							
3200 Continuation Schools	10.40	10.40	10.40	10.40	10.00		
3300 Independent Study Centers	18.60	18.60	18.60	18.60	12.00		
3400 Opportunity Schools							
3550 Community Day Schools	3.60	3.60	3.60	3.60	5.00		
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	17.01						
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)		319.32	319.32	319.32	319.32		
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,680.48	1,982.79	1,982.79	1,982.79	2,051.32	0.00	0.00

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,492.18	6,704.18
2. Inflation Increase	0041	212.00	106.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,704.18	6,810.18
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,704.18	6,810.18
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	22.50	22.85
c. Revenue Limit ADA	0033	49,256.04	49,018.01
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	331,329,619.15	334,941,532.87
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	675,313.92	693,790.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	332,004,933.07	335,635,322.87
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.77728	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	258,060,794.38	260,882,623.76
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	2,494,045.51	138,835.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	397,735.84	398,053.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	2,096,309.67	(259,218.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	260,157,104.05	260,623,405.76

Description	Principal Appt. Software Data ID	2012-13 Unaudited Actuals	2013-14 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	242,796,490.97	244,166,615.00
26. Miscellaneous Funds	0588	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	6,108,757.47	1,243,694.00
28. Less: Charter Schools In-lieu Taxes	0595	15,010,100.71	18,427,029.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	233,895,147.73	226,983,280.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT			
a. Gross State Aid Portion of Revenue Limit (Sum Line 24 minus Lines 29 and 30; if negative, then zero)	0111	26,261,956.32	33,640,125.76
b. Less: Education Protection Account (EPA) (Obj. 8012)	---	25,653,868.00	33,640,126.00
c. Plus: Charter School Portion of EPA included in 31b	---	0.00	0.00
d. NET STATE AID (Line 31a minus 31b, plus 31c; if negative, then zero)	0737	608,088.32	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	3,548,302.00	3,586,023.00
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/Basic Aid Open Enrollment	0634, 0629, 9037	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	---	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,548,302.00)	(3,586,023.00)
42. TOTAL, NET STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31d and 41) (This amount should agree with Object 8011)	---	(2,940,213.68)	(3,586,023.00)
43. Less: Revenue Limit State Apportionment Receipts	---	(3,794,263.24)	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	854,049.56	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	0.00	0.00
46. California High School Exit Exam	9002	0.00	0.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	0.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

Unaudited Actuals
2012-13 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(207,727.72)	0.00	(669,406.19)				
Other Sources/Uses Detail					2,111,057.00	1,000,000.00		
Fund Reconciliation							640,460.93	1,516,544.81
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	5,586.08	0.00	92,542.99	0.00				
Other Sources/Uses Detail					0.00	911,057.00		
Fund Reconciliation							1.01	521,473.76
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	194,971.79	0.00	207,253.56	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							7,653.37	120,512.11
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	6,152.60	0.00	369,609.64	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	118,048.84
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,000,000.00	1,200,000.00		
Fund Reconciliation							1,000,000.00	2,450.63
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,111.92	2,424.88
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2012-13 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	1,017.25	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							632,013.40	1,785.60
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	207,727.72	(207,727.72)	669,406.19	(669,406.19)	3,111,057.00	3,111,057.00	2,283,240.63	2,283,240.63

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	21.0	59.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,511.0	642.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	642.0
C. ENTER total number of miles driven to/from school	021/022	745,575.0	958,917.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	2,159,968.09	5,483,119.50
B. Books & Supplies (Objects 4200, 4300, and 4400)		494,976.88	669,094.83
C. 1. Subagreements for Services (Object 5100)		0.00	(4,610.03)
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		2,010.45	3,160.24
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		99,948.61	235,402.09
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(497,877.93)	632.06
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		(232,327.38)	442,784.30
7. Communications (Object 5900)		639.22	639.22
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	0.00	58,429.55
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		2,027,337.94	6,888,651.76
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		2,027,337.94	6,888,651.76
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		75,447.25	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,951,890.69	6,888,651.76
K. Indirect Costs (Approved indirect cost rate of 4.31% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		87,378.27	294,581.27
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,039,268.96	7,183,233.03

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,039,268.96	7,183,233.03
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupil:			
1. ENTER payments by your LEA, included in Schedule II Line C1			225,087.15
2. ENTER payments by another LEA, included in Schedule II Line C1			0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			58,429.55
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	283,516.70
G. Bus Operating Expense (Line A minus Line F)	110/111	2,039,268.96	6,899,716.33
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	2.735	7.195
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	812.134	10,747.222
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	225,087.15
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	58,429.55
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	2,039,268.96	7,183,233.03
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Matthew Krause

Title: Manager, Fiscal Services

Agency: Capistrano Unified School District

Phone Number/Ext: 949-234-9317

E-mail Address: mkrause@capousd.org

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	5,214,520.84	0.00	0.00	336,681.84	2,692,543.79	5,536,454.73	13,570,731.31		27,350,932.61
2000-2999	Classified Salaries	4,558,992.83	0.00	0.00	82,536.66	2,067,337.93	8,748,192.03	3,770,469.33		19,225,528.78
3000-3999	Employee Benefits	3,370,078.93	0.00	0.00	110,995.67	1,738,287.77	5,600,228.87	4,605,822.01		15,425,403.25
4000-4999	Books and Supplies	809,441.72	0.00	0.00	9,303.37	20,208.48	204,746.11	84,689.82		1,128,389.50
5000-5999	Services and Other Operating Expenditures	1,039,298.80	0.00	0.00	24,973.39	366,752.53	3,871,409.56	266,357.77		5,568,792.05
6000-6999	Capital Outlay	24,790.16	0.00	0.00	0.00	0.00	0.00	0.00		24,790.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,429.55	0.00	0.00	0.00	0.00	0.00	0.00		58,429.55
	Total Direct Costs	15,073,552.93	0.00	0.00	564,480.93	6,885,130.50	23,961,031.30	22,298,070.24	0.00	68,782,265.90
7310	Transfers of Indirect Costs	2,511,392.02	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00		2,868,816.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,732,977.46	0.00	0.00	0.00	0.00	0.00	0.00		9,732,977.46
	Total Indirect Costs and PCR Allocations	12,244,369.48	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00		12,601,793.74
	TOTAL COSTS	27,317,922.41	0.00	0.00	588,592.02	7,178,006.72	24,001,468.25	22,298,070.24	0.00	81,384,059.64
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	411,533.36	0.00	0.00	0.00	2,692,543.79	119,746.58	1,440.00		3,225,263.73
2000-2999	Classified Salaries	334,292.85	0.00	0.00	0.00	2,067,155.75	4,377,187.84	514,244.34		7,292,880.78
3000-3999	Employee Benefits	240,949.77	0.00	0.00	0.00	1,738,243.99	2,416,744.53	271,920.97		4,687,859.26
4000-4999	Books and Supplies	37,878.32	0.00	0.00	0.00	18,329.18	8,783.65	8,863.54		73,854.69
5000-5999	Services and Other Operating Expenditures	21,653.94	0.00	0.00	0.00	365,370.07	634,223.23	1,367.80		1,022,614.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,046,308.14	0.00	0.00	0.00	6,881,642.78	7,556,685.83	797,836.65	0.00	16,282,473.40
7310	Transfers of Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00		664,786.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00	0.00	664,786.37
	TOTAL BEFORE OBJECT 8980	1,391,864.87	0.00	0.00	0.00	7,174,519.00	7,583,039.25	797,836.65	0.00	16,947,259.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									6,482,902.20
										10,464,357.57

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2011-12 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	71,558,592.60	40,489,040.27
2. Enter audit adjustments of 2011-12 special education expenditures from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2012-13 special education beginning fund balances from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2011-12 Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines 1 through 4)	71,558,592.60	40,489,040.27
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet	4,816.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)	4,816.00	

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Expenditures by LEA (LE-CY) and the 2011-12 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child.
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
7158158-B	128,258.00	
7400861-B	113,689.00	
7158801-B	89,680.00	
7379811-A	103,342.00	
7328266-B	137,835.00	
7374180-B	137,835.00	
Total exempt reductions	710,639.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) 0.00 (f)

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2012-13 (LE-CY Worksheet)	Actual Expenditures FY 2011-12 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	81,384,059.64		
2. Less: Expenditures paid from federal sources	10,464,357.57		
3. Expenditures paid from state and local sources	70,919,702.07	71,558,592.60	
Less: Exempt reduction(s) from SECTION 1		710,639.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	70,919,702.07	70,847,953.60	71,748.47
4. Special education unduplicated pupil count	4,876	4,816	
5. Per capita state and local expenditures (A3/A4)	14,544.65	14,710.95	(166.30)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☒ 1. Last year's local expenditures met MOE requirement:

	FY 2012-13	FY 2011-12	Difference
a. Expenditures paid from local sources	39,696,080.88	40,489,040.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,696,080.88	40,489,040.27	(792,959.39)
b. Per capita local expenditures (B1a/A4)	8,141.12	8,407.19	(266.07)

Base FY

☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	FY 2012-13	Base FY	Difference
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Sara Jocham
Contact Name

949.234.9281
Telephone Number

Assistant Superintendent, SELPA Special Education Operations
Title

srjocham@capousd.org
E-mail Address

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099 8980	Revenue Limit Transfers to Special Education Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts
in the Adjustments column.

SELPA: Capistrano Unified (CO)

(Enter from LEAs' Report SEMA, 2012-13 Actual vs. 2011-12 Actual Comparison, 2011-12 Expenditures by LEA (LE-PY) worksheets)		Capistrano Unified (CO00)	Adjustments*	TOTAL
A. Total 2011-12 State and Local Expenditures (LE-PY, Column A)				
1. Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheets				0.00
2. Audit adjustments of 2011-12 special education expenditures not included in Line 1				0.00
3. Restatements of 2012-13 special education beginning fund balances not included in Line 1				0.00
4. Other adjustments not included in Line 1				0.00
5. 2011-12 State and Local Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines A1 through A4)		0.00	0.00	0.00
B. Total 2011-12 Local Expenditures (LE-PY, Column B)				
1. Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheets				0.00
2. Audit adjustments of 2011-12 special education expenditures not included in Line 1				0.00
3. Restatements of 2012-13 special education beginning fund balances not included in Line 1				0.00
4. Other adjustments not included in Line 1				0.00
5. 2011-12 Local Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines B1 through B4)		0.00	0.00	0.00
C. Unduplicated Pupil Count				
1. Amount reported in 2011-12 Report SEMA, LE-CY				0
2. Adjustments not included in Line C1				0
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)		0	0	0

* Attach an additional sheet with explanations of any amounts in the Adjustments column

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members. Submit this form, together with the 2012-13 Expenditures by SELPA (SE-CY) and the 2011-12 Expenditures by SELPA (SE-PY), to the CDE.

After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

- ☒ Combined state and local expenditures
- ☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2012-13 (SE-CY Worksheet)	Actual Expenditures FY 2011-12 (SE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☐

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

FY 2012-13

FY 2011-12

Difference

Base FY

FY 2012-13

Difference

☐

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your SELPA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Contact Name

Telephone Number

Title

E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Specialist Program (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	5,556,963.00	0.00	0.00	376,481.00	2,908,985.00	7,004,553.00	14,481,672.00		30,328,954.00
2000-2999	Classified Salaries	4,760,468.00	0.00	0.00	94,154.00	2,243,327.00	9,858,658.00	4,157,027.00		21,113,634.00
3000-3999	Employee Benefits	3,416,143.00	0.00	0.00	129,167.00	1,645,294.00	5,943,088.00	4,623,204.00		15,756,896.00
4000-4999	Books and Supplies	762,106.00	0.00	0.00	8,784.00	37,204.00	251,559.00	133,798.00		1,193,451.00
5000-5999	Services and Other Operating Expenditures	1,565,778.00	0.00	0.00	32,320.00	258,594.00	7,798,263.00	411,680.00		10,087,635.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	49,816.00	0.00	0.00	0.00	0.00	0.00	0.00		49,816.00
	Total Direct Costs	16,132,274.00	0.00	0.00	640,906.00	7,093,404.00	30,856,121.00	23,807,381.00	0.00	78,530,086.00
7310	Transfers of Indirect Costs	2,831,504.00	0.00	0.00	27,665.00	309,364.00	45,518.00	0.00		3,214,051.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,831,504.00	0.00	0.00	27,665.00	309,364.00	45,518.00	0.00	0.00	3,214,051.00
	TOTAL COSTS	18,963,778.00	0.00	0.00	668,571.00	7,402,768.00	30,901,639.00	23,807,381.00	0.00	81,744,137.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	5,179,850.00	0.00	0.00	376,481.00	0.00	6,931,793.00	14,481,672.00		26,969,786.00
2000-2999	Classified Salaries	4,411,536.00	0.00	0.00	94,154.00	0.00	5,193,453.00	3,606,312.00		13,305,455.00
3000-3999	Employee Benefits	3,185,516.00	0.00	0.00	129,167.00	0.00	3,555,559.00	4,393,318.00		11,263,560.00
4000-4999	Books and Supplies	762,106.00	0.00	0.00	8,784.00	877.00	207,146.00	128,798.00		1,107,711.00
5000-5999	Services and Other Operating Expenditures	1,565,778.00	0.00	0.00	32,320.00	4,180.00	7,417,191.00	410,680.00		9,430,149.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	49,816.00	0.00	0.00	0.00	0.00	0.00	0.00		49,816.00
	Total Direct Costs	15,154,602.00	0.00	0.00	640,906.00	5,057.00	23,305,142.00	23,020,780.00	0.00	62,126,487.00
7310	Transfers of Indirect Costs	2,476,914.00	0.00	0.00	27,665.00	0.00	14,201.00	0.00		2,518,780.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,476,914.00	0.00	0.00	27,665.00	0.00	14,201.00	0.00	0.00	2,518,780.00
	TOTAL BEFORE OBJECT 8980	17,631,516.00	0.00	0.00	668,571.00	5,057.00	23,319,343.00	23,020,780.00	0.00	64,645,267.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									
										7,620,225.00
										72,265,492.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	5,214,520.94	0.00	0.00	336,681.84	2,692,543.79	5,536,454.73	13,570,731.31		27,350,932.61
2000-2999	Classified Salaries	4,556,992.83	0.00	0.00	82,536.66	2,067,337.93	8,748,192.03	3,770,469.33		19,225,528.78
3000-3999	Employee Benefits	3,370,078.93	0.00	0.00	110,985.87	1,738,287.77	5,600,228.87	4,605,822.01		15,425,403.25
4000-4999	Books and Supplies	809,441.72	0.00	0.00	9,303.37	20,208.48	204,746.11	84,699.82		1,128,389.50
5000-5999	Services and Other Operating Expenditures	1,039,298.80	0.00	0.00	24,973.39	366,752.53	3,871,409.56	266,357.77		5,568,792.05
6000-6999	Capital Outlay	24,790.16	0.00	0.00	0.00	0.00	0.00	0.00		24,790.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,429.55	0.00	0.00	0.00	0.00	0.00	0.00		58,429.55
	Total Direct Costs	15,073,552.93	0.00	0.00	564,480.93	6,885,130.50	23,961,031.30	22,298,070.24	0.00	68,782,265.90
7310	Transfers of Indirect Costs	2,511,392.02	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00		2,868,816.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,732,977.46								9,732,977.46
	Total Indirect Costs	2,511,392.02	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00	0.00	2,868,816.28
	TOTAL COSTS	17,584,944.95	0.00	0.00	588,592.02	7,178,006.72	24,001,468.25	22,298,070.24	0.00	71,651,082.18
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	411,533.36	0.00	0.00	0.00	2,692,543.79	119,746.58	1,440.00		3,225,263.73
2000-2999	Certificated Salaries	334,292.85	0.00	0.00	0.00	2,067,155.75	4,377,187.84	514,244.34		7,292,880.78
3000-3999	Employee Benefits	240,949.77	0.00	0.00	0.00	1,738,243.99	2,416,744.53	271,920.97		4,667,859.26
4000-4999	Books and Supplies	37,878.32	0.00	0.00	0.00	18,329.18	8,783.65	8,863.54		73,854.69
5000-5999	Services and Other Operating Expenditures	21,653.84	0.00	0.00	0.00	365,370.07	634,223.23	1,367.80		1,022,614.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,046,308.14	0.00	0.00	0.00	6,881,642.78	7,556,685.83	797,836.65	0.00	16,282,473.40
7310	Transfers of Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00		664,786.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00	0.00	664,786.37
	TOTAL BEFORE OBJECT 8980	1,391,864.87	0.00	0.00	0.00	7,174,519.00	7,583,039.25	797,836.65	0.00	16,947,259.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									6,482,902.20
										10,464,357.57

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	4,802,987.58	0.00	0.00	336,681.84	0.00	5,416,708.15	13,569,291.31		24,125,668.88
2000-2999	Classified Salaries	4,222,699.98	0.00	0.00	82,536.66	182.18	4,371,004.19	3,256,224.99		11,932,648.00
3000-3999	Employee Benefits	3,129,129.16	0.00	0.00	110,985.67	43.78	3,183,484.34	4,333,901.04		10,757,543.99
4000-4999	Books and Supplies	771,563.40	0.00	0.00	9,303.37	1,879.30	195,962.46	75,826.28		1,054,534.81
5000-5999	Services and Other Operating Expenditures	1,017,644.96	0.00	0.00	24,973.39	1,382.46	3,237,186.33	264,989.97		4,546,177.11
6000-6999	Capital Outlay	24,790.16	0.00	0.00	0.00	0.00	0.00	0.00		24,790.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,429.55	0.00	0.00	0.00	0.00	0.00	0.00		58,429.55
	Total Direct Costs	14,027,244.79	0.00	0.00	564,480.93	3,487.72	16,404,345.47	21,500,233.59	0.00	52,499,792.50
7310	Transfers of Indirect Costs	2,165,835.29	0.00	0.00	24,111.09	0.00	14,083.53	0.00		2,204,029.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	9,732,977.46								9,732,977.46
	Total Indirect Costs	2,165,835.29	0.00	0.00	24,111.09	0.00	14,083.53	0.00	0.00	2,204,029.91
	TOTAL BEFORE OBJECT 8980	16,193,080.08	0.00	0.00	588,592.02	3,487.72	16,418,429.00	21,500,233.59	0.00	54,703,822.41
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	127.50	14,980.00		15,107.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	148.14	0.00		148.14
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	27.51	1,865.90		1,893.41
4000-4999	Books and Supplies	16,024.57	0.00	0.00	135.06	224.67	13,233.05	6,117.68		35,735.03
5000-5999	Services and Other Operating Expenditures	34,304.09	0.00	0.00	0.00	0.00	6,367.98	127.58		40,799.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	50,328.66	0.00	0.00	135.06	224.67	19,904.18	23,091.16	0.00	93,683.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	99.43	0.00		99.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00	99.43
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	50,328.66	0.00	0.00	135.06	224.67	20,003.61	23,091.16	0.00	93,783.16
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3406, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
TOTAL COSTS										
										5,183,359.43
										6,482,902.20
										27,936,036.09
										39,696,080.88

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2013-14 Budget by LEA (LB-B) and the 2012-13 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2013-14 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

A method must be selected!

☐ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2013-14 (LB-B Worksheet)	Actual Expenditures FY 2012-13 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	81,744,137.00		
2. Less: Expenditures paid from federal sources	9,478,645.00		
3. Expenditures paid from state and local sources	72,265,492.00	61,186,724.61	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	72,265,492.00	61,186,724.61	11,078,767.39
4. Special education unduplicated pupil count			
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☐

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

**Budget
FY 2013-14**

**Actual
FY 2012-13**

Difference

Budget

Base FY

FY 2013-14

Difference

☐

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Contact Name

Telephone Number

Title

E-mail Address

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
TOTAL BUDGET - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
BUDGET - State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
BUDGET - Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education			0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Capistrano Unified
Orange County

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations (non-add)			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations (non-add)			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

Capistrano Unified
Orange County

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education			0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDULICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members. Submit this form, together with the 2013-14 Budget by SELPA (SE-B) and the 2012-13 Expenditures by SELPA (SE-B), to the CDE.

After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2013-14 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

A method must be selected!

☐

Combined state and local expenditures

☐

Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00 (a)</u>	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00 (b)</u>	

If (b) is greater than (a).	
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u> </u> (c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00 (d)</u>
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	<u> </u>

If (b) is less than (a).	
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	<u> </u> (e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00 (f)</u>

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts FY 2013-14 (SB-B Worksheet)	Actual Expenditures FY 2012-13 (SE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☐

1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

Budget
FY 2013-14

Actual
FY 2012-13

Difference

Budget
FY 2013-14

Base FY

Difference

☐

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2013-14 MOE requirement and make the selection on Page 1.

Contact Name

Telephone Number

Title

E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	5,214,520.94	0.00	0.00	336,681.84	2,692,543.79	5,536,454.73	13,570,731.31		27,350,932.61
2000-2999	Classified Salaries	4,556,992.83	0.00	0.00	82,536.66	2,067,337.93	8,748,192.03	3,770,469.33		19,225,528.78
3000-3999	Employee Benefits	3,370,078.93	0.00	0.00	110,985.67	1,739,287.77	5,600,228.87	4,605,822.01		15,425,403.25
4000-4999	Books and Supplies	809,441.72	0.00	0.00	9,303.37	20,208.48	204,746.11	84,689.82		1,128,389.50
5000-5999	Services and Other Operating Expenditures	1,039,298.80	0.00	0.00	24,973.39	366,752.53	3,871,409.56	266,357.77		5,568,792.05
6000-6999	Capital Outlay	24,790.16	0.00	0.00	0.00	0.00	0.00	0.00		24,790.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	59,429.55	0.00	0.00	0.00	0.00	0.00	0.00		59,429.55
	Total Direct Costs	15,073,552.93	0.00	0.00	584,480.93	6,885,130.50	23,961,031.30	22,298,070.24	0.00	68,782,265.90
7310	Transfers of Indirect Costs	2,511,392.02	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00		2,868,816.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,732,977.46	0.00	0.00	0.00	0.00	0.00	0.00		9,732,977.46
	Total Indirect Costs and PCR Allocations	12,244,369.48	0.00	0.00	24,111.09	292,876.22	40,436.95	0.00		12,601,793.74
	TOTAL COSTS	27,317,922.41	0.00	0.00	588,592.02	7,178,006.72	24,001,468.25	22,298,070.24	0.00	81,384,059.64
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	411,533.36	0.00	0.00	0.00	2,692,543.79	119,746.58	1,440.00		3,225,263.73
2000-2999	Classified Salaries	334,292.85	0.00	0.00	0.00	2,067,155.75	4,377,187.84	514,244.34		7,292,880.78
3000-3999	Employee Benefits	240,948.77	0.00	0.00	0.00	1,738,243.99	2,416,744.53	271,920.97		4,667,859.26
4000-4999	Books and Supplies	37,878.32	0.00	0.00	0.00	18,329.18	8,783.65	8,863.54		73,854.69
5000-5999	Services and Other Operating Expenditures	21,653.84	0.00	0.00	0.00	365,370.07	634,223.23	1,367.80		1,022,614.94
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,046,308.14	0.00	0.00	0.00	6,881,642.78	7,556,685.83	797,836.65	0.00	16,282,473.40
7310	Transfers of Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00		664,786.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	345,556.73	0.00	0.00	0.00	292,876.22	26,353.42	0.00	0.00	664,786.37
	TOTAL BEFORE OBJECT 8980	1,391,864.87	0.00	0.00	0.00	7,174,519.00	7,583,039.25	797,836.65	0.00	16,947,259.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									
										6,482,902.20
										10,464,357.57

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	4,802,987.58	0.00	0.00	336,681.84	0.00	5,416,708.15	13,569,291.31		24,125,688.88
2000-2999	Classified Salaries	4,222,699.98	0.00	0.00	82,536.66	182.18	4,371,004.19	3,256,224.99		11,932,648.00
3000-3999	Employee Benefits	3,129,129.16	0.00	0.00	110,985.67	43.78	3,183,484.34	4,333,901.04		10,757,543.99
4000-4999	Books and Supplies	771,563.40	0.00	0.00	9,303.37	1,879.30	195,962.46	75,826.28		1,054,534.81
5000-5999	Services and Other Operating Expenditures	1,017,644.96	0.00	0.00	24,973.39	1,382.46	3,237,186.33	264,989.97		4,546,177.11
6000-6999	Capital Outlay	24,790.16	0.00	0.00	0.00	0.00	0.00	0.00		24,790.16
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	58,429.55	0.00	0.00	0.00	0.00	0.00	0.00		58,429.55
	Total Direct Costs	14,027,244.79	0.00	0.00	564,480.93	3,487.72	16,404,345.47	21,500,233.59	0.00	52,499,792.50
7310	Transfers of Indirect Costs	2,165,835.29	0.00	0.00	24,111.09	0.00	14,083.53	0.00		2,204,029.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	9,732,977.46								9,732,977.46
	Total Indirect Costs and PCR Allocations	11,898,812.75	0.00	0.00	24,111.09	0.00	14,083.53	0.00	0.00	11,937,007.37
	TOTAL BEFORE OBJECT 8980	25,926,057.54	0.00	0.00	588,592.02	3,487.72	16,418,429.00	21,500,233.59	0.00	64,436,799.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
TOTAL COSTS										
										6,482,902.20
										70,919,702.07
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	127.50	14,980.00		15,107.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	148.14	0.00		148.14
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	27.51	1,865.90		1,893.41
4000-4999	Books and Supplies	16,024.57	0.00	0.00	135.06	224.67	13,233.05	6,117.68		35,735.03
5000-5999	Services and Other Operating Expenditures	34,304.09	0.00	0.00	0.00	0.00	6,367.98	127.58		40,799.65
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	50,328.66	0.00	0.00	135.06	224.67	19,904.18	23,091.16	0.00	93,683.73
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	99.43	0.00		99.43
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00	99.43
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	50,328.66	0.00	0.00	135.06	224.67	20,003.61	23,091.16	0.00	93,783.16
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									
TOTAL COSTS										
										5,183,359.43
										6,482,902.20
										27,936,036.09
										39,696,080.88

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2011-12 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	71,558,592.60	40,489,040.27
2. Enter audit adjustments of 2011-12 special education expenditures from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2012-13 special education beginning fund balances from SACS2013ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2011-12 Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines 1 through 4)	71,558,592.60	40,489,040.27
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheet	4,816.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)	4,816.00	

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2012-13 Expenditures by LEA (LE-CY) and the 2011-12 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

- ☒ Combined state and local expenditures
- ☐ Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
7158158-B	128,258.00	
7400861-B	113,689.00	
7158801-B	89,680.00	
7379811-A	103,342.00	
7328266-B	137,835.00	
7374180-B	137,835.00	
Total exempt reductions	710,639.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

_____ (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

_____ (e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2012-13 (LE-CY Worksheet)	Actual Expenditures FY 2011-12 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	81,384,059.64		
2. Less: Expenditures paid from federal sources	10,464,357.57		
3. Expenditures paid from state and local sources	70,919,702.07	71,558,592.60	
Less: Exempt reduction(s) from SECTION 1		710,639.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	70,919,702.07	70,847,953.60	71,748.47
4. Special education unduplicated pupil count	4,876	4,816	
5. Per capita state and local expenditures (A3/A4)	14,544.65	14,710.95	(166.30)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☒ X

1. Last year's local expenditures met MOE requirement:

	FY 2012-13	FY 2011-12	Difference
a. Expenditures paid from local sources	39,696,080.88	40,489,040.27	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	39,696,080.88	40,489,040.27	(792,959.39)
b. Per capita local expenditures (B1a/A4)	8,141.12	8,407.19	(266.07)

Base FY

☐

2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

	FY 2012-13	Base FY	Difference
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Sara Jocham
Contact Name

949.234.9281
Telephone Number

Assistant Superintendent, SELPA Special Education Operations
Title

sriojcham@capousd.org
E-mail Address

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
PCRA	Program Cost Report Allocations			0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00

SELPA: Capistrano Unified (CO)

Object Code	Description	Capistrano Unified (CO00)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources				
1000-1999	Certificated Salaries			0.00
2000-2999	Classified Salaries			0.00
3000-3999	Employee Benefits			0.00
4000-4999	Books and Supplies			0.00
5000-5999	Services and Other Operating Expenditures			0.00
6000-6999	Capital Outlay			0.00
7130	State Special Schools			0.00
7430-7439	Debt Service			0.00
	Total Direct Costs	0.00	0.00	0.00
7310	Transfers of Indirect Costs			0.00
7350	Transfers of Indirect Costs - Interfund			0.00
	Total Indirect Costs	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00
8091, 8099 8980	Revenue Limit Transfers to Special Education Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)			0.00
8980	Contributions from Unrestricted Revenues to State Resources			0.00
	TOTAL COSTS	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT				0

* Attach an additional sheet with explanations of any amounts
in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2012-13 Actual vs. 2011-12 Actual Comparison
2011-12 Expenditures by SELPA (SE-PY)

Capistrano Unified
Orange County

SELPA: Capistrano Unified (CO)

		Capistrano Unified (CO00)	Adjustments*	TOTAL
(Enter from LEAs' Report SEMA, 2012-13 Actual vs. 2011-12 Actual Comparison, 2011-12 Expenditures by LEA (LE-PY) worksheets)				
A. Total 2011-12 State and Local Expenditures (LE-PY, Column A)				
1. Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheets				0.00
2. Audit adjustments of 2011-12 special education expenditures not included in Line 1				0.00
3. Restatements of 2012-13 special education beginning fund balances not included in Line 1				0.00
4. Other adjustments not included in Line 1				0.00
5. 2011-12 State and Local Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines A1 through A4)		0.00	0.00	0.00
B. Total 2011-12 Local Expenditures (LE-PY, Column B)				
1. Total Costs amounts from the 2011-12 Report SEMA, 2011-12 Expenditures by LEA (LE-CY) worksheets				0.00
2. Audit adjustments of 2011-12 special education expenditures not included in Line 1				0.00
3. Restatements of 2012-13 special education beginning fund balances not included in Line 1				0.00
4. Other adjustments not included in Line 1				0.00
5. 2011-12 Local Expenditures, Adjusted for 2012-13 MOE Calculation (Sum lines B1 through B4)		0.00	0.00	0.00
C. Unduplicated Pupil Count				
1. Amount reported in 2011-12 Report SEMA, LE-CY				0
2. Adjustments not included in Line C1				0
3. 2011-12 Unduplicated Pupil Count, Adjusted for 2012-13 MOE Calculation (Line C1 plus Line C2)		0	0	0

* Attach an additional sheet with explanations of any amounts in the Adjustments column

SELPA: Capistrano Unified (CO)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members. Submit this form, together with the 2012-13 Expenditures by SELPA (SE-CY) and the 2011-12 Expenditures by SELPA (SE-PY), to the CDE.

After reviewing all sections of this form, please select which of the following methods your SELPA chooses to use to meet the 2012-13 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

☒ Combined state and local expenditures

☐ Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your SELPA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Capistrano Unified (CO)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205(d))

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

SELPA: Capistrano Unified (CO)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures FY 2012-13 (SE-CY Worksheet)	Actual Expenditures FY 2011-12 (SE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

SELPA: Capistrano Unified (CO)

B. LOCAL EXPENDITURES ONLY METHOD

If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

Click on the button that applies:

☐ 1. Last year's local expenditures met MOE requirement:

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

FY 2012-13

FY 2011-12

Difference

Base FY

FY 2012-13

Difference

☐ 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.

- a. Expenditures paid from local sources
Less: Exempt reduction(s) from SECTION 1
Less: 50% reduction from SECTION 2
Net expenditures paid from local sources

b. Special education unduplicated pupil count

c. Per capita local expenditures (B2a/B2b)

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your SELPA chooses to use to meet the 2012-13 MOE requirement and make the selection on Page 1.

Contact Name

Telephone Number

Title

E-mail Address

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
AUGUST 28, 2013
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 6:00 p.m. The Board recessed to closed session to: confer with Labor Negotiators; discuss Public Employee Appointment/Employment; discuss Public Employee Discipline/Dismissal/Release; and confer with Legal Counsel regarding Anticipated Litigation.

The regular meeting of the Board reconvened to open session and was called to order by President Alpay at 7:08 p.m.

The Pledge of Allegiance was led by Trustee Hanacek.

Present: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon

Absent: Trustee Hatton

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

Permanent Record

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

Adoption of the Board Agenda

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

President Alpay reported the following action taken during closed session:

**President's Report
From Closed
Session Meeting**

Agenda Item #3 A – Conference with Labor Negotiators:

No action was taken. Attorney Jon Pearl was not present in closed session.

Agenda Item #3 B – Public Employee Appointment/Employment:

The Board voted by a 6-0 vote to approve the appointment of Jill Brotherton, Assistant Principal, Las Flores Middle School.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Agenda Item #3 C – Public Employee Discipline/Dismissal/Release:

No action was taken.

Agenda Item #3 D – Conference with Legal Counsel – Existing Litigation:

The Board voted by a 6-0 vote to approve the settlement agreement.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Agenda Item #3 E – Conference with Real Property Negotiators:

The Board gave direction to staff.

Morgan Finelt was recognized for being selected the District's winner of the Asian Elephant Project contest. Capistrano Valley High School visual arts teacher Kent Baker was recognized for replicating Morgan's design onto a life-size baby elephant sculpture, which was displayed at Doheny State Beach in Dana Point.

**Special
Recognitions**

Trustees Bryson and Hanacek congratulated Morgan Finelt for her colorful design and Kent Baker for recreating Morgan's design onto the larger sculpture. Both Trustees commented that Morgan's elephant stood out from all the others on display.

**Board and
Superintendent
Comments**

Trustee Alpay announced Capistrano-Laguna Beach ROP's name has been changed to South Coast ROP and he displayed the new logo.

There were no speakers.

**Oral
Communications**

DISCUSSION/ACTION

President Alpay announced the Public Hearing open at 7:20 p.m. regarding instructional materials recommended for adoption: high school world language – AP Spanish Language IV.

**Public Hearing:
Instructional
Materials Adoption
Agenda Item 1**

The following speaker addressed the Board:

- Ezequiel Barragan spoke on behalf of the District's Advanced Placement Spanish teachers in support of the adoption of these instructional materials.

President Alpay declared the Public Hearing closed at 7:25 p.m.

Assistant Superintendent Michelle Le Patner stated the adoption of *Temas: AP* Spanish Language & Culture* and *AP* Spanish Language & Culture Exam Preparation* will be used by all high school AP Spanish IV classes. Dr. Le Patner explained these materials are being brought forward for Board consideration due to the new Spanish IV AP test and curriculum from the College Board this year.

**Instructional
Materials Adoption
Agenda Item 2**

It was moved by Trustee Pritchard, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to approve the adoption of *Temas: AP* Spanish Language & Culture* and *AP* Spanish Language & Culture Exam Preparation* published by Vista Higher Learning for high school world language – AP Spanish Language IV.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Deputy Superintendent Clark Hampton stated the Board approved refinancing Community Facilities District (CFD) 90-2 Improvement Area 2002-1 (Talega) and 92-1 (Las Flores) earlier this year based on favorable savings projections. The District is also in the final stages of issuing bonds in CFD 2005-1 (Whispering Hills). The agreement related to the Whispering Hills Project and CFD 2005-1, calls for bonds to be sold when 70 dwelling units have closed escrow, which is expected in September. Mr. Hampton introduced President Lori Raineri of Government Financial Strategies Incorporated who provided a PowerPoint presentation with a brief recap of the CFD refinancing results and additional information on the pending CFD 2005-1 bond sale. *(The PowerPoint is posted on the District website: www.capousd.org)*

**Refunding CFDs
Special Tax Bonds
Update
Agenda Item 3**

Deputy Superintendent Clark Hampton explained at the August 28 Board meeting, Trustee Addonizio asked if the resolution for CFD 87-1 2013-2014 assessment could be modified to remove the 2 percent escalator to the assessment. District legal counsel recommended the Board approve the resolution as presented, request an extension from the County Tax Assessor's Office to submit the resolution, and have a revised resolution brought back to the next meeting without the escalator. The District was granted, by the County Tax Assessor's Office, an extension until August 30 for submitting the final assessment resolution. The impact of no 2 percent escalator on the pay-as-you-go funds available for facilities would be approximately \$211,864 less than with the 2 percent escalator for 2013-2014. If the 2 percent escalator were not utilized for all future years until the 87-1 assessment ends in 2020, the average yearly reduction in pay-as-you-go funds for facilities over the remaining life of the CFD would be about \$882,217. The total pay-as-you-go funds over the remaining 7 years of the CFD would be about \$6.2 million less than if the 2 percent escalator continued.

**Amended
Resolution CFD
87-1
Agenda Item 4**

The following speaker addressed the Board:

- Connie Lee asked the Board to approve this item and relieve the tax burden on Mission Viejo residents.

Following discussion, it was moved by Trustee Addonizio, seconded by Trustee Bryson, to approve the Amended and Restated Resolution No. 1314-03 Authorizing the Levy of Special Taxes in Community Facilities District No. 87-1.

President Alpay made a substitute motion, seconded by Trustee Pritchard, and motion failed for lack of a majority by a 3-3 vote to take no action at this time on Amended and Restated Resolution No. 1314-03 Authorizing the Levy of Special Taxes in Community Facilities District No. 87-1.

ROLL CALL: AYES: Trustees Alpay, Hanacek, and Pritchard
NOES: Trustees Addonizio, Bryson, and Reardon
ABSENT: Trustee Hatton
ABSTAIN: None

Due to the failure of the substitute motion, Trustees voted on the original motion by Trustee Addonizio, seconded by Trustee Bryson, and the motion carried by a 4-2 vote to approve the Amended and Restated Resolution No. 1314-03 Authorizing the Levy of Special Taxes in Community Facilities District No. 87-1.

ROLL CALL: AYES: Trustees Addonizio, Bryson, Hanacek, and Reardon
NOES: Trustees Alpay and Pritchard
ABSENT: Trustee Hatton
ABSTAIN: None

Assistant Superintendent Jodee Brentlinger stated on April 24, 2013, the Board approved classified layoff Resolution No. 1213-40. Since that time, three elementary schools have determined site funds will no longer support existing positions for the upcoming school year. As a result, positions in three service areas have been identified for elimination due to a lack of funds.

**Classified Layoff
Non-Management
Employees
Agenda Item 5**

It was moved by Trustee Reardon, seconded by Trustee Pritchard, and motion carried by a 4-2 vote to approve Resolution No. 1314-14, Classified Layoff Non-Management Employees, in the designated classifications.

AYES: Trustees Alpay, Hanacek, Pritchard, and Reardon
NOES: Trustees Addonizio and Bryson
ABSENT: Trustee Hatton
ABSTAIN: None

It was moved by Trustee Alpay, seconded by Trustee Bryson, and carried by a 6-0 vote to approve revisions to Board Bylaw 9100, *Annual Organizational Meeting*.

**Revisions to Board
Bylaw 9100
Agenda Item 6**

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

President Alpay asked Trustees for items they wished to pull from the Consent Calendar. Agenda items 8, 20, and 27 were pulled.

**Items Pulled from
the Consent
Calendar**

CONSENT CALENDAR

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

Minutes of the August 14, 2013, regular Board meeting.

**Minutes
Agenda Item 7**

Readmission of students from expulsion: Case #2013-001, Case #2013-018, and #2013-037.

**Expulsion
Readmissions
Agenda Item 9**

Approval of expunging a student record: Case #2013-083.

**Expunging of
Expulsion Record
Agenda Item 10**

Start and dismissal times for the 2013-2014 school year.

**Start/Dismissal
Times
Agenda Item 11**

Amendment Number 1 to the Memorandum of Understanding (MOU) with the District and Oxford Preparatory Academy (OPA).

**OPA MOU
Amendment
Agenda Item 12**

Purchase orders, warrants, and previously Board-approved bids and contracts as listed.

**Purchase
Orders/Warrants
Agenda Item 13**

Donation of Equipment.	Donations Agenda Item 14
Ratification of the District standardized Professional Services and Master Contract Agreements.	Professional Services Agreements Agenda Item 15
Special education Settlement Agreement Case #2013061056.	Informal Dispute Resolution Agreement Agenda Item 16
Ratification of special education Settlement Agreement Case #2013060844 and Informal Dispute Resolution Case #045113.	Informal Dispute Resolution Agreement Agenda Item 17
Resolution No. 1314-15 Authorizing Third-Party Administrator to Change Bank Accounts for Trust Account for Payments Relating to Property and Liability Claims.	Third-Party Administrator Agenda Item 18
Memorandum of Understanding with the Orange County Superintendent of Schools will allow Orange County Department of Education (OCDE) to conduct special education programs and services for eligible District students July 1, 2013, through June, 30, 2014.	MOU with OCDE Agenda Item 19
Agreement for Participation Inside the Outdoors Field Program No. 60045 with Orange County Superintendent of Schools to provide field trips for various schools, as requested by the District.	Participation Agreement with OC Supt. of Schools Agenda Item 21
Agreement for Use of Resident Outdoor Science School Facilities, Supplies, Equipment, and Services No. 60079 with Orange County Superintendent of Schools to provide the Outdoor Science School Program for various schools as requested by the District.	Use of Resident Agreement with OC Supt. of Schools Agenda Item 22
Agreement for Participation Inside the Outdoors School Program No. 60085 with Orange County Superintendent of Schools to provide the Traveling Scientist Programs to various schools, as requested by the District.	Participation Agreement with OC Supt. of Schools Agenda Item 23
Advertise for bids to provide contracted buses and drivers for co-curricular trips, and District sponsored trips when District buses are not available.	Co-Curricular Bus Service Agenda Item 24
Resignations, retirements, and employment of classified personnel.	Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 25

Resignations, retirements, and employment of certificated personnel.

**Resignations/
Retirements/
Employment
(Certificated
Personnel)
Agenda Item 26**

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard,
and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Trustee Bryson thanked the Assistance League of Capistrano Valley for the services they provide for students in the District.

**Assistance League
Contract
Agenda Item 8**

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to approve Resolution No. 1314-16, Acceptance of the 2013-2014 Assistance League Contract for Operation School Bell; Kids on the Block; Hands on Literacy; and Links to Learning.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and
Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Trustee Alpay stated since the name of the Capistrano-Laguna Beach Regional Occupation Program (ROP) has been changed, he would like the contract updated to reflect the new name, South Coast ROP.

**MOU with ROP
Agenda Item 20**

It was moved by Trustee Alpay, seconded by Trustee Bryson, and motion carried by a 6-0 vote to approve the Memorandum of Understanding (MOU) with the Capistrano-Laguna Beach Regional Occupation Program (ROP) for technical services.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and
Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

Trustee Addonizio asked staff to confirm the exhibit for this item was the actual CUMA agreement. Assistant Superintendent Jodee Brentlinger affirmed it was the agreement.

**CUMA Agreement
Agenda Item 27**

It was moved by Trustee Pritchard, seconded by Trustee Bryson, and motion carried by a 5-1 vote to approve the Employment Agreement with the Capistrano Unified Management Association (CUMA).

AYES: Trustees Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: Trustee Addonizio
ABSENT: Trustee Hatton
ABSTAIN: None

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

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Pritchard, and Reardon
NOES: None
ABSENT: Trustee Hatton
ABSTAIN: None

President Alpay announced the meeting adjourned at 8:29 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

PO BOARD LISTING

Board of Trustees Purchase Order Listing

===== Fiscal Year: 2013-14 =====

Board of Trustees Meeting.....SEPTEMBER 11, 2013

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
5279	98	COMMERCIAL AQUATIC SERVICES	NonCapEq/Fac Acq /SJHHS	9,139.00
5280	87	GUIDA SURVEYING INC.	BI:CTest/Fac Acq /CVHS	26,400.00
5281	98	GUIDA SURVEYING INC.	BI:CTest/Fac Acq /SJHHS	800.00
3 Purchase Orders				\$36,339.00

EXHIBIT 6

Attachment 1

Board of Trustees Purchase Order Listing

===== Fiscal Year: 2013-14 =====

Board of Trustees Meeting.....SEPTEMBER 11, 2013

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
330922	1	REBECCA CALLAGHAN ROMO dba	Serv& Op/Instrctn/Capo Ch	9,000.00
330923	1	YMCA OF ORANGE COUNTY	CnsltSvs/Instrctn/RH Dana	25,000.00
			Subagrmt/Instrctn/RH Dana	75,500.00
330924	1	HOROWITZ, DEBRA L	CnsltNon/GuidCnsl/Dstrctwd	300.00
330925	1	CULVER-NEWLIN	SplsNonI/RR:Bldgs/Dstrctwd	4,222.89
330926	1	CARREN J. STIKA	CnsltNon/PsychSer/Dstrctwd	3,000.00
330927	1	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Concordi	6,680.00
330928	1	PACIFIC MH CONSTRUCTION INC.	Serv& Op/Enterprs/Dstrctwd	20,538.00
330929	1	AMS.NET INC	Serv& Op/TIS /Dstrctwd	61,877.52
330930	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dstrctwd	433.92
330931	1	PC MALL GOV	Serv& Op/SupvAdmn/Dstrctwd	68.91
330932	1	NATIONAL GEOGRAPHIC SCHOOL PUB	InstMtls/Instrctn/OsoGrand	1,026.60
330933	1	STAPLES ADVANTAGE	SplsNonI/Purch /Dstrctwd	72.57
330934	1	STAPLES ADVANTAGE	SplsNonI/Sch Adm /Dstrctwd	292.90
330935	1	SUPER DUPER INC.	SplsNonI/Spch Aud/Dstrctwd	123.04
330936	1	WESTERN PSYCHOLOGICAL SERVICES	SplsNonI/Spch Aud/Dstrctwd	556.76
330937	1	ACADEMIC THERAPY PUBL	SplsNonI/Spch Aud/Dstrctwd	708.00
330938	1	LINGUI SYSTEMS INC	SplsNonI/Spch Aud/Dstrctwd	116.76
330939	1	PEARSON ASSESSMENTS	SplsNonI/Spch Aud/Dstrctwd	2,587.90
330940	14	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/Dstrctwd	22,280.00
330941	1	YORK INDUSTRIES	SplsNonI/Op:Grnds/Dstrctwd	8,000.00
330942	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/RH Dana	3,744.80
330943		VOID	VOID	0.00
330944	1	TANDUS FLOORING INC.	SplsNonI/RR:Bldgs/RH Dana	5,000.88
330945	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/ANHS	8,575.00
330946	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Concordi	23,921.00
330947	1	BATTERY SYSTEMS OF ANAHEIM	Ppl Tran/PuplTran/Dstrctwd	7,200.00
			SplsNonI/Dist Veh/Dstrctwd	1,800.00
330948	1	TANDUS FLOORING INC.	SplsNonI/RR:Bldgs/Dstrctwd	43,362.87
330949	1	MAIER INTERNATIONAL INC	Rntl:Oth/RR:Bldgs/LFMS	4,867.80
330950	1	MAIER INTERNATIONAL INC	Rntl:Oth/RR:Bldgs/Palisade	3,783.00
330951	1	IMAGE WORKS	Rnt&Repr/Libr&Med/Dstrctwd	760.00
330952	1	YALE CHASE EQUIPMENT AND	Rntl:Oth/RR:Bldgs/Dstrctwd	20,000.00
330953	1	NEW MANAGEMENT	SplsNonI/RR:Bldgs/Dstrctwd	7,884.00
330954	1	PREMIERE WATER SERVICES	Rntl:Oth/RR:Bldgs/Dstrctwd	782.00
330955	1	PREMIERE WATER SERVICES	Rntl:Oth/RR:Bldgs/DHHS	268.00
330956	1	FOLLETT EDUCATIONAL SERVICES	9-12Text/Instrctn/Dstrctwd	1,968.30
330957	1	HOUGHTON MIFFLIN HARCOURT	9-12Text/Instrctn/Dstrctwd	12,160.26
330958	1	PEARSON EDUCATION	K-12Text/Instrctn/LRMS	977.43
330959	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,996.00
330960	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	4,095.90
330961	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,996.00
330962	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	4,145.85
330963	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	1,498.50
330964	1	BETTERCHINESE	K-8Textb/Instrctn/Dstrctwd	875.00

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....SEPTEMBER 11, 2013

PO No.	Fund	Vendor	Description	Amount
330965	1	BETTERCHINESE	K-8Textb/Instrctn/Dstrctwd	275.00
330966	1	BETTERCHINESE	K-8Textb/Instrctn/Dstrctwd	3,928.51
330967	1	DELL COMPUTER	SplsNonI/SupvAdmn/Dstrctwd	311.68
330968	1	CORONA-NORCO UNIFIED SCH	Serv& Op/TIS /Dstrctwd	400.00
330969	1	AMS.NET INC	Serv& Op/RR:Bldgs/Dstrctwd	38,973.09
330970	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	1,404.00
330971	25	NETWORK HARDWARE RESALE	NonCapEq/Fac Acq /Dstrctwd	257,826.00
330972	1	AMS.NET INC	Serv& Op/TIS /Dstrctwd	6,377.55
330973	1	FRIEHLING, JAY AND BERNICE	Residtl /NPS /Dstrctwd	1,200.00
330974	1	CASTO	Dues&Mmb/PuplTran/Dstrctwd	150.00
330975	1	SWEETMAN SYSTEMS	NonCapEq/SEOthIns/Dstrctwd	7,133.80
330976	1	AMERICAN RED CROSS	Serv& Op/PuplTran/Dstrctwd	190.00
330977		VOID	VOID	0.00
330978	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/San Juan	500.00
330979	70	ASCIP	Serv& Op/Enterprs/Dstrctwd	1,836,962.00
330980	12	WELCH ALLYN PRODUCT SERVICE	SplsNonI/HlthServ/Dstrctwd	504.23
330981	1	MAIER INTERNATIONAL INC	Rntl:Oth/RR:Bldgs/Bergeson	38,107.80
330982	1	AVID CENTER	Dues&Mmb/Instrctn/Dstrctwd	37,140.00
			CnfrNonI/StDev In/Dstrctwd	4,000.00
330983	12	OFFICE DEPOT	InstMtls/Instrctn/Dstrctwd	779.06
330984	12	UNIVERSITY OF IDAHO	SplsNonI/Sch Adm /Dstrctwd	99.55
330985		VOID	VOID	0.00
330986	1	PROFESSIONAL TUTORS OF AMERICA	CnsltSvs/Instrctn/Dstrctwd	25,410.00
330987		VOID	VOID	0.00
330988		VOID	VOID	0.00
330989	12	CHINA SPROUT INC	InstMtls/Instrctn/Dstrctwd	246.82
330990	1	THERAPEUTIC EDUCATION CENTER	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	19,776.00
330991	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	4,868.00
330992	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/PuplTran/Dstrctwd	21,000.00
330993	1	MAGNETIC ATTRACTIONS	SplsNonI/Sch Adm /Dana ENF	500.00
330994	1	CINDY CUMMINGS AND/OR	Serv& Op/NPS /Dstrctwd	28,472.50
			Serv& Op/PuplTran/Dstrctwd	5,144.00
			Legal /SupvAdmn/Dstrctwd	5,383.50
330995	1	ROBERT & SHERIE SAMUELIAN	Serv& Op/NPS /Dstrctwd	84,000.00
			Serv& Op/PuplTran/Dstrctwd	7,000.00
330996	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/PuplTran/Dstrctwd	768.96
330997	1	FOREST LANES BOWL CNTR	FieldTrp/SEOthIns/Dana ENF	1,000.00
330998	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dana ENF	3,000.00
330999	1	MNJ TECHNOLOGIES DIRECT INC	SplsNonI/TIS /Dstrctwd	2,290.18
331000	1	ECS IMAGING INCORPORATED	Serv& Op/TIS /Dstrctwd	4,140.00
			Serv& Op/Pup Serv/Dstrctwd	4,140.00
331001	1	ECS IMAGING INCORPORATED	NonCapEq/Pup Serv/Dstrctwd	1,722.60
331002	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/TIS /Dstrctwd	498.00
331003	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	1,585.11
331004	1	J.F.SHEA THERAPEUTIC RIDING	FieldTrp/SEOthIns/Dana ENF	2,000.00
331005	1	ENABLEMART	InstMtls/SEOthIns/Dstrctwd	62.64
331006	1	FASTENATION	InstMtls/SEOthIns/Dstrctwd	369.41
331007	1	ELAN PUBLISHING CO INC	St Rcpts/Undesig /Dstrctwd	249.57
331008	1	EAGLE	St Rcpts/Undesig /Dstrctwd	2,268.00

Board of Trustees Purchase Order Listing
----- Fiscal Year: 2013-14 -----
Board of Trustees Meeting.....SEPTEMBER 11, 2013

PO No.	Fund	Vendor	Description	Amount
331009	1	WAXIE	St Rcpts/Undesig /Dstrctwd	417.96
331010	1	SHAMROCK SUPPLY CO INC	St Rcpts/Undesig /Dstrctwd	951.48
331011	1	COSTCO S.J.C.	St Rcpts/Undesig /Dstrctwd	2,335.28
331012	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/CVHS	8,525.80
331013	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Benedict	2,410.95
331014	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/CanViste	1,993.80
331015	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/LRMS	175.10
331016	1	SMART & FINAL IRIS #399	InstMtls/SDCInstr/Dana ENF	2,000.00
331017	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/Tesoro	764.33
331018	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	139.19
331019	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	91.76
331020	1	GRANDINETTE, SHARON M.	CnsltNon/SupvAdmn/Dstrctwd	5,000.00
331021	1	FREY SCIENTIFIC CO	InstMtls/Enterprs/NHMS	305.95
331022	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/Tesoro	567.13
331023	1	SPARKLETTS	SpplsNonI/Sch Adm /Dana ENF	350.00
331024	1	SPARKLETTS	SpplsNonI/Sch Adm /Dana ENF	900.00
331025	1	SIGNS BY CREATIONS UNLIMITED	Rntl:Oth/RR:Bldgs/DHHS	10,397.88
331026	1	SIGNS BY CREATIONS UNLIMITED	Rntl:Oth/RR:Bldgs/Concordi	5,151.08
331027	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/LRMS	5,886.40
331028	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Dstrctwd	4,400.00
331029	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Bergeson	3,402.20
331030	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Dstrctwd	3,575.00
331031	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/CVHS	6,675.50
331032	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Tesoro	10,897.00
331033	1	ASSA ABLOY ENTRANCE SYSTEM INC	Rntl:Oth/RR:Bldgs/Reilly	438.76
331034	1	ASSA ABLOY ENTRANCE SYSTEM INC	Rntl:Oth/RR:Bldgs/Reilly	210.70
331035		VOID	VOID	0.00
331036	1	SCHOOL SERVICES OF CALIFORNIA	CnfrNonI/SuppSvcs/Dstrctwd	175.00
			CnfrNonI/Bus/Fisc/Dstrctwd	525.00
331037	1	STAPLES ADVANTAGE	SpplsNonI/SupvAdmn/Dstrctwd	156.60
331038	13	SANTA MARGARITA FORD	LrgeEquip/FoodServ/Dstrctwd	53,067.96
331039	1	KAPLAN SCHOOL SUPPLY	InstMtls/Instrctn/San Juan	431.42
331040		VOID	VOID	0.00
331041	1	CALIFORNIA WESTERN VISUALS	F&EInstl/Instrctn/Benedict	56,972.78
331042	1	IPC USA	Ppl Tran/PuplTran/Dstrctwd	693,000.00
			SpplsNonI/Dist Veh/Dstrctwd	207,000.00
331043	1	LARMAC	Serv& Op/RR:Grnds/Dstrctwd	34,800.00
331044	1	ORANGE COUNTY REGISTER	Serv& Op/Pub Info/Dstrctwd	2,000.00
331045	1	ORANGE COUNTY REGISTER	Serv& Op/Enterprs/Dstrctwd	140.52
331046	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/PuplTran/Dstrctwd	9,225.00
331047	1	STAPLES ADVANTAGE	SpplsNonI/Libr&Med/Dstrctwd	2,000.00
331048	1	BIOMETRICS4ALL INC	Serv& Op/Prsnl:HR/Dstrctwd	960.00
331049	1	COX COMMUNICATIONS	Cmmnctns/DW Unrst/Dstrctwd	550,000.00
331050		VOID	VOID	0.00
331051	11	EDUCATIONAL TESTING SERVICE	Serv& Op/Instrctn/Dstrctwd	3,207.98
331052	1	WAL MART L.N.	InstMtls/Instrctn/Dstrctwd	7,560.00
331053	11	OFFICE DEPOT	InstMtls/Instrctn/Dstrctwd	3,000.00
331054	1	WAYSIDE PUBLISHING	9-12Text/Instrctn/Dstrctwd	436.71
331055	1	PEARSON EDUCATION	9-12Text/Instrctn/Dstrctwd	1,561.86
331056	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,996.00

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2013-14 =====
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PO No.	Fund	Vendor	Description	Amount
331057	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	3,996.00
331058	1	DENISE JACQUES	Residtl /NPS /Dstrctwd	600.00
331059	1	CINDY CUMMINGS AND/OR	Residtl /NPS /Dstrctwd	2,100.00
331060	1	FARIBORZ, SURUR FAZELI	NPS /NPS /Dstrctwd	1,990.00
331061	1	LISA AND/OR TOM BLAKELY	Residtl /NPS /Dstrctwd	600.00
331062	1	WELLS, STEPHANIE	Residtl /NPS /Dstrctwd	2,100.00
331063	1	OFFICE DEPOT	InstMtls/Instrctn/ArroyoMS	159.22
331064	1	MANION, MAUREEN	Serv& Op/Instrctn/St Anne	2,251.02
331065	1	SADDLEBACK COLLEGE	Serv& Op/SE0thIns/Dstrctwd	400.00
331066	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331067	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331068	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331069	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331070	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331071	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331072	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331073	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	810.00
331074	1	SOCIAL THINKING PUBLISHING	InstMtls/SDCInstr/Dstrctwd	478.76
331075	1	STAPLES ADVANTAGE	SpplsNonI/Sch Adm /Dstrctwd	432.73
331076		VOID	VOID	0.00
331077	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	1,373.44
331078	1	PERMA-BOUND	9-12Text/Instrctn/Dstrctwd	9,088.20
331079	1	FOLLETT EDUCATIONAL SERVICES	9-12Text/Instrctn/Dstrctwd	1,356.48
331080	1	PSYCHOLOGICAL ASSESSMENT RES	SpplsNonI/PsychSer/Dstrctwd	76.20
331081	1	ORANGE COUNTY DEPT OF EDUC	SpplsNonI/SupvAdmn/Dstrctwd	174.00
331082	1	WESTERN PSYCHOLOGICAL SERVICES	SpplsNonI/PsychSer/Dstrctwd	292.30
331083	1	RIVERSIDE PUBLISHING CO	SpplsNonI/PsychSer/Dstrctwd	85.22
331084	1	PEARSON ASSESSMENTS	SpplsNonI/PsychSer/Dstrctwd	2,837.40
331085	1	MERCURY DISPOSAL SYSTEM INC.	Serv& Op/Saf&Trng/Dstrctwd	10,000.00
331086	1	BRIDGES TRANSITIONS CO.	Serv& Op/Instrctn/Dstrctwd	17,110.00
331087	1	MOREY'S MUSIC	Rnt&Repr/Instrctn/Dstrctwd	150.00
331088	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/Del Obis	126.56
331089	1	KNORR POOL SYSTEMS INC	Rntl:Oth/RR:Bldgs/CVHS	27,111.80
331090	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/Tesoro	242.37
331091	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Dstrctwd	450.00
331092	1	APPLE COMPUTER INC	NonCapEq/SupvAdmn/Dstrctwd	7,583.04
331093	1	PC MALL GOV	Serv& Op/SupvAdmn/Dstrctwd	68.91
331094		VOID	VOID	0.00
331095	1	COUNTY OF RIVERSIDE	CnfrNonI/Purch /Dstrctwd	99.00
331096	1	ORANGE COUNTY REGISTER	Serv& Op/Enterprs/Dstrctwd	133.44

165 Purchase Orders \$4,703,331.09

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
188917	CITY OF SAN JUAN CAPISTRANO	PO-330226	707.92
188918	CONSOLIDATED ELECT DISTR	PO-330433	397.50
188919	LARMAC	PO-331043	17,400.00
188920	MOULTON NIGUEL WATER	PO-330245	24,436.62
188921	PACIFIC MOBILE HOME CONS	CL-131496	2,511.00
188922	SAN DIEGO GAS & ELECTRIC	PO-330248	55,570.01
188923	SANTA MARGARITA WATER	PO-330247	11,137.50
188924	SO CAL GAS CO	PO-330249	1,753.85
188925	SO COAST WATER DIST	PO-330224	6,846.77
188926	SOUTHERN CALIFORNIA EDISON	PO-330250	69,172.46
188927	ABOVE ALL NAMES CONSTRUCTION	PO-330775	34,810.74
188928	EDENCO INC.	PO-324001	3,900.00
188929	DISCOVERING SCIENCE	CL-131784	2,805.00
188930	PALI MOUNTAIN INSTITUTE	PO-330115	8,760.00
		PO-330376	12,227.50
		PO-330377	13,125.00
188931	CRARY, BRENDA	PO-330011	1,260.00
188932	GARCIA, IRMA R.	PO-330003	1,938.60
188933	WINGARD, RICHARD AND LORENA	PO-330831	2,600.00
188934	COUNTY OF RIVERSIDE	PO-331095	99.00
188935	MANION, MAUREEN	PO-331064	2,251.02
188936	MARSDEN, CLAIRE	PV-140206	399.00
188937	ORANGE COUNTY DEPT OF EDUCATIO	CL-131385	125.00
188938	TREJO, WHITNEY	PV-140205	439.00
188939	A Z BUS SALES INC	PO-330865	1,082.06
188940	APPLE COMPUTER INC	PO-330801	433.92
		PO-330807	433.92
		PO-330808	433.92
188941	CDW GOVERNMENT INC.	PO-330795	538.45
188942	COMPLETE OFFICE OF CA	PO-330102	156.60
		PO-330330	354.74
		PO-330362	112.86
		PO-330384	334.77
		PO-330718	110.60
188943	DELL MARKETING L P	PO-330080	113.07
		PO-330638	1,866.89
188944	DPF FILTER SALES & CLEANING	CL-130778	350.00
188945	ECS IMAGING INC	PO-331000	8,280.00
		PO-331001	1,722.60
188946	ENET COMPONENTS INC	PO-330082	517.88
188947	FRICTION MATERIALS CO.	PO-330870	12,135.07
188948	GANAHL LUMBER	CL-130237	64.80
		PO-330225	1,951.07
188949	GUITAR CENTER	CL-130631	4,519.63
188950	HEWLETT-PACKARD COMPANY	CL-130632	11.33

Attachment 2

Board of Trustees Warrant Listing
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Board of Trustees Meeting.....SEPTEMBER 11, 2013

Warrant Number	Name of Payee	Reference Number	Amount
188951	US BANK	PV-140208	4,210.16
188952	CORVEL CORPORATION	PO-330400	3,688.57
188953	NCS PEARSON	CL-131451	4,904.03
188954	ORANGE COUNTY REGISTER	PO-331096	133.44
188955	ORIENTAL TRADING CO	CL-131445	59.97
		CL-131446	186.73
188956	R&S SOIL PRODUCTS INC	PO-330244	3,910.40
188957	SADDLEBACK COLLEGE SOUTH	PO-331065	400.00
188958	STAGECRAFT INDUSTRIES INC	PO-330180	2,350.00
188959	TEACHERS PARADISE.COM	CL-131637	74.18
188960	ULINE	PO-330154	327.89
188961	VHS COLLABORATIVE, THE	PO-330809	5,000.00
188962	1ST JON	CL-130573	39.76
		CL-131664	33.52
		PO-330413	183.12
188963	A Z BUS SALES INC	PO-330865	2,028.29
188964	A+ COMPUTER SCIENCE	PV-140233	820.00
188965	AIS SPECIALTY PRODUCTS INC	PO-330241	202.93
188966	ASSOC BUSINESS PRODUCTS	CL-131701	80.84
		CL-131702	338.28
188967	BEACH CITIES GLASS	PO-330234	860.30
188968	CHEFS TOYS	CL-130600	1,663.36
188969	CMS COMMUNICATIONS INC	PO-330410	1,473.42
188970	DENAULT'S HARDWARE	PO-330863	75.90
188971	FREEWAY AUTO SUPPLY	PO-330860	76.76
188972	GANAHL LUMBER	CL-130237	724.72
		CL-131665	146.83
		CL-131666	38.69
		CL-131678	1,819.80
		CL-131697	557.12
		PO-330225	26.16
188973	HD SUPPLY FACILITIES MAINTN	CL-131667	251.27
		CL-131668	90.29
		CL-131669	42.90
		CL-131671	205.93
188974	HIRSCH PIPE & SUPPLY	PO-330166	3,871.55
188975	IMAGE WORKS	PO-330951	760.00
188976	INTERNATIONAL BACCALAUREATE	PO-330511	10,660.00
188977	KELLY PAPER COMPANY	CL-130258	253.90
188978	KNORR SYSTEMS INC	CL-130940	250.00
		CL-131045	9,585.13
		CL-131670	3,439.87
188979	LINGUI SYSTEMS INC	PO-330938	98.85
188980	IRON MOUNTAIN	PO-330399	323.86

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
188981	OCEAN INSTITUTE	PO-330310	1,200.00
		PO-330311	1,500.00
188982	OPPORTUNITY FOR LEARNING	CL-131217	4,318.69
		CL-131218	749.56
		CL-131501	6.48
		PV-140234	11,744.50
188983	MOBILE MODULAR	PO-330403	610.00
188984	STATE BD EQUALIZATION	PV-140238	1,107.00
188985	US BANK CORP PAYMENT SYSTEM	PV-140235	1,199.95
		PV-140236	1,042.10
		PV-140237	1,001.34
188986	US BANK CORP PAYMENT SYSTEM	PV-140236	800.57
188987	CAPISTRANO UNIFIED SCHOOL DIST	CL-130941	624.00
		PO-330320	89,124.94
188988	CHLIC-CHICAGO	PO-330333	29,933.17
		PO-330336	14,869.24
188989	UNUM LIFE INSURANCE	PO-330339	9,158.76
188990	COMPEAN, LAURA	CL-131298	278.80
		PV-140240	68.00
188991	HEAR NOW DBA ABRAMSON	CL-130863	1,360.00
		CL-130864	462.40
		CL-130865	897.60
188992	NICOLE MILLER & ASSOC INC	PO-330474	3,750.00
188993	ORANGE COUNTY THERAPY SERVICE	PO-330010	2,800.00
188994	UC REGENTS	PO-323606	3,850.00
188995	ARCHITECTURAL SIGN IDENTITY	PO-330373	2,467.00
188996	BOWIE ARNESON WILES &	PO-330439	498.00
188997	CITY OF SAN JUAN CAPISTRANO	PO-330226	10,469.60
188998	CONSOLIDATED ELECT DISTR	PO-330433	5,831.44
188999	DAVID TAUSSIG ASSOC INC	CL-130810	866.30
189000	HELLAS CONSTRUCTION INC.	PO-325052	9,500.00
		PO-325053	9,500.00
189001	SAN DIEGO GAS & ELECTRIC	PO-330248	143,387.74
189002	SANTA MARGARITA WATER	PO-330247	1,209.24
189003	SO CAL GAS CO	PO-330249	392.05
189004	SOUTHERN CALIFORNIA EDISON	PO-330250	87,180.57
189005	WHISPERING HILLS LLC	PO-331232	107,550.25
189006	ACADEMIC THERAPY PUBL	PO-330937	712.80
189007	ACETEC SECURITY SYSTEMS	CL-131662	1,920.00
189008	AMS.NET INC	PO-330796	5,000.00
189009	APPLE COMPUTER INC	PO-330930	433.92
189010	BARRETT-ROBINSON INC	PO-330404	979.00
189011	BETTER BUSINESS RECORDS	PO-330236	82.35
		PO-330722	25.81
189012	BOYCE INDUSTRIES	PO-330547	258.77

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
189013	CINTAS DOCUMENT MANAGEMENT	PO-331123	705.00
189014	CREATIVE CONTRACTORS CORP	PO-323881	350.00
		PO-325088	950.00
189015	CULVER-NEWLIN INC	CL-131739	1,290.60
189016	DAVE BANG ASSOCIATES INC	CL-130723	4,105.60
189017	DELL MARKETING L P	PO-330792	1,297.22
		PO-330800	1,149.66
		PO-330916	1,360.78
		PO-330918	800.15
		PO-330967	311.68
189018	DUNN-EDWARDS CORP	PO-330229	2,116.65
189019	FOLLETT EDUCATIONAL SVC	CL-130232	1,543.61
		CL-130779	621.22
189020	GANAHL LUMBER	PO-330225	1,224.48
189021	HIRSCH PIPE & SUPPLY	PO-330166	299.88
189022	KELLY PAPER COMPANY	PO-330151	3,001.82
189023	WESTERN ASSOC SCH & COL	PO-331066	810.00
		PO-331067	810.00
		PO-331068	810.00
		PO-331069	810.00
		PO-331070	810.00
		PO-331071	810.00
		PO-331072	810.00
		PO-331073	810.00
189024	EDUCATIONAL TESTING SERVICE	PO-331051	3,207.98
189025	AMS.NET INC	PO-324893	3,704.57
189026	BENHAM, MICHELLE	PV-140253	47.81
189027	BUCKMAN, JONATHAN T.	PV-140254	72.00
189028	O'BRIEN, JACKIE	PV-140261	72.00
189029	ROBINSON, KATIE	PV-140265	142.90
189030	WOOLEN, JENNIFER	PV-140267	72.00
189031	HAKMI, RACHA	PV-140255	224.00
189032	HAMIDI, ZOILA	PV-140256	10.00
189033	HUYNH, LAURA	PV-140257	224.00
189034	IONESCU, LUMINITA	PV-140258	315.00
189035	MASHREGHI, AMIN	PV-140259	335.00
189036	MORON, RAQUEL	PV-140260	425.00
189037	PARK, JINHEE	PV-140262	815.00
189038	PISCO, AMBER	PV-140264	315.00
189039	ROMERO, JESSICA	PV-140266	350.00
189040	CHRISTOPHER & CATHERINE EVANS	PO-330760	639.03
189041	HEAR NOW DBA ABRAMSON	PO-330719	1,593.75
189042	KRANTZ, TRICIA	PO-330483	933.00
189043	MATTHEW & KATIE FERREN	CL-130856	264.00
189044	ORANGE CTY DEPT EDUC	PO-331112	1,178.24

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
189045	PARADIGM HEALTH CARE SERVICES	CL-131794	61,987.50
189046	PATTERSON, PAMELA	CL-130882	2,229.00
189047	BEACH CITIES GLASS	PO-330234	79.35
189048	DEPT OF GENERAL SERVICES	PO-331116	92.00
189049	GARRITY, TIM	CL-131302	1,482.50
189050	BANK OF AMERICA NATIONAL	PO-331119	49,815.60
189051	JOHNSTONE SUPPLY	CL-130255	4,259.87
		CL-131351	3,993.11
		CL-131677	9,124.04
		CM-140026	1.00-
		CM-140027	234.99-
		CM-140028	628.33-
		CM-140029	2,159.89-
		CM-140030	1,018.77-
		CM-140031	537.04-
		CM-140032	121.65-
		CM-140033	90.59-
		CM-140034	274.62-
		PO-330418	825.32
189052	JOHNSTONE SUPPLY	PO-330418	3,313.78
		PO-330626	9,737.96
189053	COX COMMUNICATIONS.	PO-331049	3,581.07
189054	MAIL FINANCE	PO-330502	1,103.73
189055	MEDCO SUPPLY INC	CL-131419	192.10
189056	MOBILE COMM REPAIR INC	PO-331139	125.00
189057	ONE STOP BINDERY	PO-330150	2,462.25
189058	ORANGE CTY HEALTH AGENCY	PO-330188	905.00
189059	PAC TYPEWRITER & COMM	PO-331341	96.66
189060	PC MALL GOV	PO-330468	127.62
		PO-331093	63.81
189061	PITNEY BOWES/PRESORT SERVICES	PO-330153	75.15
189062	PRINT & FINISHING SOLUTIONS	PO-330436	5,136.91
		PO-331224	1,959.33
189063	PSYCHEMEDICS	PO-330713	579.30
189064	SCIENCE KIT & BOREAL LAB	PV-140245	1,213.67
189065	SECTOR POINT INC.	PO-331128	14,657.00
189066	SEHI COMPUTER	PO-330086	1,392.12
189067	SMARDAN SUPPLY COMPANY	PO-330163	4,585.65
189068	SMOG EXPRESS	PO-331238	703.45
189069	SOCIAL STUDIES SCH SERV	PV-140286	174.41
189070	SOUTH COAST ANSWERING SERVICE	PO-330191	197.23
189071	SPICERS PAPER CO	PO-330152	4,895.80
189072	STORAGE CONTAINER.COM	PO-331291	368.30
189073	TREBRON COMPANY INC.	PO-331228	84,657.50
189074	TUTTLE-CLICK FORD	PO-331337	7,422.04

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
189075	WESTERN ILLUMINATED PLASTIC	PO-330173	1,452.77
189076	WHITE CAP	CL-131645	176.91
		CM-140035	64.16-
189077	NETWORK HARDWARE RESALE	PO-324894	103,845.35
189078	EMPLOYMENT DEVELOPMENT DEPT	PO-331300	5,170.26
189079	CAPISTRANO UNIFIED SCHOOL DIST	CL-130941	75.20
		PO-330320	69,529.01
189080	MERCER HEALTH & BENEFITS LLC	PO-325062	8,333.33
189081	METROPOLITAN EMPLOYEES	PO-330327	21,024.00
		PO-330340	3,686,942.42
189082	BOWDEN, JOANNA	PV-140288	40.68
189083	BRANNON, DESIREE	PV-140289	29.95
189084	BUTLER, SUSAN	PV-140290	147.47
189085	CARDIN, PATTI	PV-140291	322.05
189086	HALL, SHEILA	PV-140292	224.31
189087	HEUSER, RACHEL	PV-140293	54.81
189088	HILL, DAWN	PV-140294	230.52
189089	ORGILL, JANELL	PV-140295	61.02
189090	PANNING LA BATE	PV-140296	38.99
189091	VARGAS, DAVID	PV-140297	45.20
189092	WEIS-DAUGHERTY, DENISE	PV-140298	80.80
189093	YANAURA, MARK	PV-140299	57.63
189094	ALPINE ACADEMY	PO-330127	11,055.70
189095	CHILDREN'S LEARNING	PO-330852	1,412.50
189096	DEVEREUX CLEO WALLACE	PO-330822	13,861.64
189097	DEVEREUX TEXAS TREATMENT	PO-330679	13,226.49
189098	DEVEREUX TEXAS TREATMENT	PO-330678	10,030.41
189099	DRAKE, TERI	CL-131768	480.00
189100	FARIBORZ, SURUR FAZELI	CL-131342	92.40
		CL-131343	80.88
		PO-331060	173.28
189101	HERITAGE CENTER	PO-330680	11,289.48
189102	KARPUS, DAVID OR MARY	PO-330556	443.82
189103	MARDAN CENTER OF ED	PO-330629	2,580.00
		PO-330645	3,268.00
		PO-330652	3,612.00
189104	MC ILVAIN, PATRICK & STEPHANIE	PO-331101	247.44

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
189105	OCEANVIEW SCHOOL	PO-330634	3,480.00
		PO-330712	3,180.00
		PO-330727	2,548.00
		PO-330728	3,328.00
		PO-330729	3,328.00
		PO-330734	3,180.00
		PO-330735	4,088.00
		PO-330739	2,848.00
		PO-330740	1,120.00
		PO-330991	4,868.00
189106	PYRAMID AUTISM CENTER	PO-330628	4,050.00
189107	THERAPEUTIC EDUCATION CENTER	PO-330681	2,250.00
		PO-330682	900.00
		PO-330683	1,075.00
189108	YELLOWSTONE BOYS & GIRLS RANCH	PO-330750	11,265.50
		PO-330794	11,265.50
189109	DOMINO EVENTS	PO-331222	650.00
189110	ORANGE COUNTY DEPT OF EDUCATIO	PO-330812	35.00
189111	ORTIZ, JUAN J.	PV-140300	1,052.91
189112	SCHOOL SERVICES OF CALIF	PO-330705	585.00
189113	AMS.NET INC	PO-330799	24,110.24
		PO-330826	30,116.61
		PO-330827	50,668.82
189114	BYTES OF LEARNING INC	PO-330654	799.00
189115	CMS COMMUNICATIONS INC	PO-330410	381.22
189116	DUNN-EDWARDS CORP	PO-330229	1,860.55
189117	IPARADIGMS LLC	PO-330517	31,024.00
189118	KELLY PAPER COMPANY	PO-330151	1,071.18
189119	W W GRAINGER INC	-	
		CL-131398	11,808.80
		CL-131676	13,699.62
		CM-140037	2,076.19-
		CM-140039	63.94-
189120	W W GRAINGER INC	CM-140040	692.06-
		CM-140041	142.88-
189121	ABOVE ALL NAMES CONSTRUCTION	PO-331012	8,525.80
		PO-331013	2,650.95
		PO-331014	1,993.80
189122	BENS ASPHALT	PO-330595	1,500.00
189123	CITY OF SAN CLEMENTE	PO-330227	26,932.68
189124	CITY OF SAN JUAN CAPISTRANO	PO-330226	11,193.46
189125	CONSOLIDATED ELECT DISTR	PO-330433	899.05
189126	COUNTY OF ORANGE-WASTE MNGT	CL-131494	2,000.00
		PO-330169	1,689.12
189127	CR&R INCORPORATED	PO-331121	11,173.31

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....SEPTEMBER 11, 2013

Warrant Number	Name of Payee	Reference Number	Amount
189128	MOULTON NIGUEL WATER	PO-330245	3,528.47
189129	ORANGE CTY DEPT EDUC	CL-131078	405.00
189130	PACIFIC ROOFING SYSTEMS	CL-130104	3,504.50
189131	SAN DIEGO GAS & ELECTRIC	PO-330248	160,218.18
189132	SANTA MARGARITA WATER	PO-330247	765.79
189133	SO CAL GAS CO	PO-330249	549.71
189134	SO COAST WATER DIST	PO-330224	16,364.27
189135	TANDUS FLOORING INC.	CL-130112	11,519.15
		PO-325032	12,035.34
		PO-330536	2,430.27
		PO-330944	4,827.24
		PO-330948	43,361.85
189136	VANGUARD FLOORING INC	PO-325139	2,618.76
		PO-330942	3,744.80
189137	WESTGROUP MANAGEMENT INC	PO-330844	12,700.00
189138	BENS ASPHALT	PO-325158	19,129.62
		PO-330946	23,921.00
189139	TANDUS FLOORING INC.	PO-325034	2,294.92
189140	ALZAMORA, LUCERO	PV-140311	112.32
189141	ARKEE, SHEILA	PV-140310	284.76
189142	BANH, JULIE/NAM	PV-140313	739.20
189143	BAUER, ADAM OR GINA	PV-140314	105.90
189144	BROCKMEIER, SHAUNA OR PAUL	PV-140315	768.63
189145	BUI, HONG	PV-140316	191.20
189146	CUHADAROGLU, MEHMET OR BELGIN	PV-140348	1,197.80
189147	DESHAZER, ALEX OR DARCY	PV-140317	210.41
189148	FINCH, JASON/NICOLETTE	PV-140318	294.25
189149	FOLZ, WILLIAM OR JESSICA	PV-140319	137.41
189150	GARCIA, ROSALINA	PV-140320	153.45
		PV-140321	412.22
189151	GARRINGER, RODNEY OR SARA	PV-140322	214.70
189152	HAWORK, MARK & JENNIFER	PV-140323	101.70
189153	HENRY, SAMANTHA	PV-140324	81.59
189154	HOGGATT, ROBERT/VERONICA	PV-140325	309.17
189155	HYLTON, CHRIS OR HERMINIA	PV-140326	196.89
189156	JOHNSON, EDWIN OR MELISS	PV-140327	496.30
189157	JONES, DANNY & NANCY	PV-140328	297.42
189158	JUNCAJ, EMILIO & LESLI	PV-140329	97.63
189159	KEENE, SEAN OR TIFFANY	PV-140330	34.80
189160	KLEIN, JIM & JASKOWIAK, JANNY	PV-140331	58.53
189161	LAW, YUET	PV-140332	170.86
189162	LEEB, ANDREA	PV-140333	170.86
189163	LEVENDOSKI, RICHARD OR LEA	PV-140334	1,501.65
189164	LIDDLE, DREW & LESLIE	PV-140335	246.79
189165	LOCKMAN, RICHARD OR AILEEN	PV-140336	177.18

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....SEPTEMBER 11, 2013

Warrant Number	Name of Payee	Reference Number	Amount
189166	LONGORIA, RICARDO/YVONNE	PV-140337	498.33
189167	MARTINEZ, ROBERT OR CHRISTINA	PV-140338	14.92
189168	MATHIESEN, DAN & TARA	PV-140339	235.94
189169	MURO, JUAN/SOPHIA	PV-140340	74.58
189170	O'CONNOR, BRENDAN & JACQUELINE	PV-140341	568.17
189171	PAUL, PUJA	PV-140342	661.05
189172	RODRIGUEZ, CHRIS & SARA	PV-140343	169.95
189173	SHOOK, SIAN	PV-140344	406.80
189174	STEMPSON, KATHY	PV-140346	756.65
189175	STEVENS, KAREN	PV-140345	214.70
189176	ATKINSON ANDELSON LOYA	CL-131573	1,642.72
189177	BUNDY, KEN & LINDA	PO-330758	6,112.00
189178	LUCKETT, GERARD & SANDY	CL-130873	480.00
189179	PATTERSON, PAMELA	CL-130882	580.64
189180	WINGARD, RICHARD AND LORENA	PO-330831	1,000.00
189181	BRINKS INC.	PO-330101	156.00
189182	CAESAR'S APPLIANCE	CL-130597	60.00
189183	CAPISTRANO CRANE SERVICE	CL-131328	435.00
189184	COMPLETE OFFICE OF CA	PO-330309	68.44
		PO-330362	136.03
		PO-330718	17.81
189185	CREATIVE CONTRACTORS CORP	PO-325081	1,900.00
189186	CRS ADVANCED TECHNOLOGY	PO-330851	12,396.24
189187	DAVE BANG ASSOCIATES INC	CL-130777	1,872.00
		PO-325082	12,299.62
189188	KNORR SYSTEMS INC	CL-131582	408.00
189189	LA HABRA FENCE CO INC	CL-131585	8,792.00
189190	CMRS-TMS	PO-330158	30,000.00
189191	MEDCO SUPPLY INC	CL-131220	1,785.51
189192	MERCURY DISPOSAL SYSTEM INC	PO-331085	1,149.14
189193	MOBILE MINI INC	CL-131426	6,474.60
189194	MOORE'S SEWING MACHINE	PO-330544	49.95
189195	NATIONAL CONTROLS INC	CL-131257	352.55
		CL-131436	1,321.10
189196	NATIONAL READY MIXED CONCRETE	PO-330189	1,292.69
189197	ORANGE COUNTY PROBATION DEPT	PO-331221	2,050.00
189198	PACWEST AIR FILTER	PO-330420	7,540.01
189199	PERMA-BOUND	PO-324258	850.82
189200	PITNEY BOWES/PRESORT SERVICES	PO-330153	28.52
189201	PRINT & FINISHING SOLUTIONS	PO-331224	93.71
189202	PYRAMID WIRE & CABLE INC.	CL-131616	537.56
		PO-330164	9,181.99
189203	R&S SOIL PRODUCTS INC	PO-330244	1,955.20
189204	RADIO SHACK	PO-330197	23.74
		PO-330198	19.95

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....SEPTEMBER 11, 2013

Warrant Number	Name of Payee	Reference Number	Amount
189205	RINCON TRUCK PARTS	PO-330886	3,184.55
189206	RUFFS SAW SERVICE	PO-330146	48.00
189207	SEHI COMPUTER	PO-330086	252.72
189208	SELECT EQUIPMENT SALES INC	PO-330535	1,018.24
189209	SIGNS BY CREATIONS UNLIMITED	PO-330193	285.12
189210	SNAP-ON TOOLS INDUSTRIAL	PO-324506	361.68
189211	SPICERS PAPER CO	PO-330152	7,057.63
189212	TREBRON COMPANY INC.	PV-140352	83,000.00
189213	TRUCPAR CO	PO-330873	318.28
189214	UNITED RENTALS	PO-330175	994.01
189215	UNITRAX	PO-331286	1,263.22
189216	VORTEX	PO-331227	628.00
189217	WATERLINES TECHNOLOGIES INC	-	
		PO-331136	14,491.47
189218	WATERLINES TECHNOLOGIES INC	PO-331136	7,476.88
189219	WHITE CAP	PO-330172	176.14
189220	YALE CHASE EQUIPMENT AND	PO-330952	766.88
189221	COSTCO S.J.C.	PO-330422	62,270.21
	305 Warrants		\$6,167,117.97

**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
A&R Wholesale Distributors, Inc.	Bid No. 1314-02 Frozen Food Products	6/26/2013
Above All Names Construction Services, Incorporated	Bid No. 1112-11, Concrete Maintenance & Repair	10/26/2011
Advantage Imaging Supply, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
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, National 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
AVES Audio Visual Systems, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Barrett-Robinson, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
B&H Foto & Electronics Corp. dab B&H Photo Video	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Ben's Asphalt, Inc.	Bid No. 1213-03 Asphalt Paving, Seal coating and Repair	5/22/2013
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	CMAS 3-08-70-2515A, GSA No GS-35F-0087U, Smart Technologies Interactive Shite Boards Hardware and Software	6/12/2013
California Western Visuals	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Camcor, Inc	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
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

Attachment 3

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

VENDOR	TITLE	BOARD APPROVAL DATE
CDWG	State of Minnesota, Department of Administration, National 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 Services, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floor covering, Inc. C&A/Tandus	Santa Monica-Malibu Unified School District Bid No. 9.10 Flooring Material District wide	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
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 District wide	8/8/2011
Contemporary Services Corporation	RFP No. 5-1213, Event Security Services	2/27/2013
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
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
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, National 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 related services.	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

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

VENDOR	TITLE	BOARD APPROVAL DATE
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-12-70-2070E, General Services Administration Schedule No. GS-35F-0563U, Resale of Cisco Products and Cisco Branded Service	1/23/2013
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
Fusionstorm	State of Minnesota, Department of Administration, National 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
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 Star Technology, Inc dba GST	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
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
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. 108-13, Fuel (Gasoline and Diesel)	7/24/2013
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
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
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
Pathway Communications, Limited	Bid No. 1314-04 Audio Visual Equipment	7/10/2103
Piper Jaffrey & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
Prime Painting Contractors, Inc.	Bid No. 1314-08, Concordia School	7/10/2013
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 3-1314 Mass Notification System	8/14/2013
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
Schools First 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
South Orange County Community College District (Saddleback)	RFP No. 1-1314, After School Enrichment Activities and Camps Program Provider	4/24/2013
Southwest School and Office Supply	Placentia Yorba Linda, Bid No. 211-12, Supplies	1/25/2012
Sparkletts	County of Orange Master Agreement No. MA-017-13011174, Bottled Water	7/24/2013
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 239

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

VENDOR	TITLE	BOARD APPROVAL DATE
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. 1314-04 Audio Visual Equipment	7/10/2013
United Refrigeration Inc.	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
VCOM dba Valiant National AV Supply	Bid No. 1314-04 - Audio Visual Equipment	7/10/2013
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
Waterline Technologies, Inc.	LAUSD Bid No. IFB C-1030, Swimming Pool Chemicals	3/28/2012
Waxie's Enterprises, Inc. dba Waxie Sanitary Supply	San Diego Unified School District Bid No. GD-13-0006-64, Custodial and Janitorial Products	1/23/2013
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
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 PAYMENTS OVER 250K AS OF 8/22/13

112173 ASCIP	1,836,962.00
120141 CAPISTRANO UNIFIED SCHOOL DIST	485,674.66
122828 CORVEL ENTERPRISE COMP INC	350,693.11
120832 METROPOLITAN EMPLOYEES	11,103,005.30
143679 NETWORK HARDWARE RESALE	255,592.96
113144 OPPORTUNITY FOR LEARNING	417,389.47
066570 ORANGE COUNTY DEPT OF EDUC	748,212.96
078255 SAN DIEGO GAS & ELECTRIC	1,100,715.10
122718 SOUTHERN CALIFORNIA EDISON	300,190.57
147868 US BANK	2,450,920.72

SEPTEMBER 11, 2013

REVISED
9-9-13

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Sumner Photography	\$696.00	Instructional Supplies	Kinoshita Elementary School
Soroptimist International - Capistrano Bay	\$500.00	Instructional Supplies	Kinoshita Elementary School
CR&R Incorporated	\$705.30	Instructional Materials	Ladera Ranch Middle School
Vending Plus	\$547.01	Instructional Materials	Ladera Ranch Middle School
Mako Foundation		10 Wi-Fi 16GB iPads with covers and 2 Charging Station	Vista del Mar Elementary School
Ocean Institute	\$3,498.00	Field Trips	Marblehead Elementary School
Kroger	\$122.83	Instructional Supplies	Philip Reilly Elementary School
Reilly School Foundation	\$177.00	Tech4Learning Maintenance Renewal	Philip Reilly Elementary School
Reilly School Foundation	\$33,985.00	5th Grade Outdoor Science School	Philip Reilly Elementary School
Ms. Elizabeth Hayden	\$57.70	Early Childhood Education Program	Philip Reilly Elementary School
Recycle America Alliance, LLC	\$13.05	Instructional Supplies	Philip Reilly Elementary School
San Juan Hills High School PTSA	\$2,242.00	Turnitin.com Subscription	San Juan Hills High School
	\$42,543.89		

SEPTEMBER 11, 2013 BOARD MEETING
DISTRICT STANDARDIZED

INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, MASTER CONTRACT, AND FIELD SERVICES AGREEMENTS

NEW AGREEMENTS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	INITIAL CONTRACT TERM	NOT TO EXCEED
ICA	1314070	3	General	Jostens	Provide High School Products and Senior Services	9/12/2013-9/11/2014	\$ 15,000.00
ICA	1314086	5	Food and Nutrition Services	Denise A. Seyed Tabari	Mural Design and Creative Artwork in Food and Nutrition Services	9/12/2013-9/11/2014	\$ 2,400.00

TOTAL \$ 17,400.00

RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	INITIAL CONTRACT TERM	NOT TO EXCEED
MCA *	1314084	3	Special Ed	Oak Grove Institute Jack Weaver	Basic Education Program/Special Education Instruction, Residential Mental Health Services	7/1/2013-6/30/14	\$ 580,000.00
ICA	1314067	5	M&O	South Coast Fire Protection, Incorporated	Testing, inspection, Service and Maintenance of Fire Extinguishers Districtwide	8/13/2013-8/12/2014	\$ 35,000.00
ICA	1314068	5	M&O	South Coast Fire Protection, Incorporated	Testing, inspection, Service and Maintenance of Hood Systems Districtwide	8/13/2013-8/12/2014	\$ 15,000.00
ICA	1314069	5	M&O	South Coast Fire Protection, Incorporated	Testing, inspection, Service and Maintenance of fire Sprinklers Districtwide	8/13/2013-8/12/2014	\$ 30,000.00
FSA	1314072	5	M&O	Maier International, Inc.	Provide Abatement Services for Mold Remediation at Marian Bergeson Elementary School	7/26/2013 upon completion	\$ 38,107.80
FSA	1314073	5	M&O	Maier International, Inc.	Abatement Services for Rodent Droppings at Marian Bergeson Elementary School	8/14/2013 upon completion	\$ 12,769.50
FSA	1314074	5	M&O	Sports Facilities Group, Inc.	Replace Existing Daktronics Electronic marquee Sign with New Daktronics Color Marquee at Capistrano Valley High School, Main Entrance	8/5/2013 upon completion	\$ 32,325.00
FSA	1314075	5	M&O	Mr. Clean Maintenance Systems	Gymnasium Floors - Capistrano Valley High School, San Clemente High School, Aliso Niguel High School, Dana Hills High School	8/6/2013 upon completion	\$ 31,854.97
ICA	1314076	5	M&O	Virtual Water Service, Incorporated	Monthly Water Treatment Service of Cooling Towers - Shorecliffs Middle School, Las Palmas Middle School, Dana Hills High School, Capistrano Valley High School, Niguel Hills Middle School, Moulton Elementary School, Castelle	8/14/2013-8/13/2014	\$ 9,309.60
FSA	1314077	5	M&O	Hufcor California	Service of One Existing Hufcor Operable Walls at George White Elementary School, Library/Stage Area	7/26/2013 upon completion	\$ 10,986.00
FSA	1314078	5	M&O	Concrete Coating Specialist, Inc.	Remove Existing and Resurface Pool Deck at RH Dana ENF	7/26/2013 upon completion	\$ 7,800.00

TOTAL \$ 803,152.87

SEPTEMBER 11, 2013 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, MASTER CONTRACT, AND FIELD SERVICES AGREEMENTS

EXTENSIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	INITIAL CONTRACT TERM	NOT TO EXCEED
ICA	1213115	3	PTA-Gift	Mary Bestgen	Consulting Fee for MIND Music	9/10/2012-9/11/2013	\$ 9,000.00

TOTAL \$ 9,000.00

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC- Master Contract

FSA- Field Services Agreement

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

Pillar 5 Effective Operations

*No not to exceed" amount included in the master contract. The master contract agreements do not include a not to exceed dollars amount as it may limit the flexibility to place special education students in a timely manner.

**INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013 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").

JOSTENS

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, DISTRICT through RFP No. 2-1314 selected Contractor to provide High School Products and Senior Services.

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 RFP No. 2-1314 High School Products and Senior Services and 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 product and services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$15,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment. The total amount of product and services requested and paid for by students shall be unlimited.

Term of Agreement. The term of this base Agreement is for one year commencing September 12, 2013 through September 11, 2014, 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.

☒ General Conditions ☐ Special Conditions ☒ Required Documents and Certification ☒ Purchase Order(s)

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

DISTRICT**CONTRACTOR**

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

July 23, 2013

TO: Capistrano Unified School District

FROM: Jack Nicholson, Jostens

SUBJECT: RFP No. 2-1314

EXECUTIVE SUMMARY:

Thank you for allowing Jostens and Jack Nicholson to bid on Senior Products and Services. As the nation's oldest and largest provider of Scholastic products we are uniquely qualified to provide the best overall program for your district. We have already provided these products and services in your district for many years and have earned a high level of satisfaction from your students, parents and advisors. This established track record will go a long way in providing a seamless relationship based on our knowledge of your needs and expectations. Our additional commitment to providing added-value in the form of Educator Services, Student Leadership programs, etc. makes Jostens a recognized leader in Educational Support and a valuable partner in helping your schools achieve their missions.

NARRATIVE:

Experience / References: Please refer to the enclosed list of some of the current customers being serviced by Jack Nicholson, many of which are Capistrano Unified District Schools. All references have been serviced for a minimum of 5 years for all products being considered in this bid.

Scope of Service: Jostens will handle all phases of design and manufacture, promotion & order-taking and delivery & follow-up service. Our team will work with individual sites to create the process and schedule that works best for each school. Note again that our past experience with your schools enables us to anticipate the desired program at each school. Any changes that a school may wish to make going forward are no problem.

Our program includes but is not limited to:

- Pre-meetings with class committee for product design.
- On-site meetings with students before the order day to explain how to order.
- Parent Nights and/or Saturday morning order sessions
- Complete packets of ordering materials
- Direct mail, e-mail, text and Twitter notifications (with your permission).
- As many make-up days as needed.
- Plenty of order-taker staff on hand on each order date and delivery days.
- Full refund for any product not needed due to non-graduation or financial hardship
- Finest warranty in the industry on all products.
- The BEST Web-ordering system in the industry – providing convenience and transparency to parents in selecting our products.

Additional Data: Please refer to the enclosed list of Jostens Educator Services.

This is only a partial list of the many programs and services we provide at no cost to our customers. In addition to these programs, we also make available, at no cost, the services of Mr. Richard Parkhouse, our western area director of Educational Services.

Mr. Parkhouse is currently working closely with some of your schools in the area of Student leadership. His recent publication, ***Building the World's Greatest High School***, is currently being used as a resource at some of your schools.

Pricing: Please refer to our enclosed price sheets for each product, along with your most recent request-for-pricing on specific items.

OF SPECIAL NOTE: In consideration for being awarded the entire district, I have negotiated with Jostens' factory an ESPECIALLY low price on Diplomas and Diploma covers.

I have also gained approval to charge our customary low end price for our high end Cap & Gown. allowing your students to have the high end gown for the low end price of \$15.95

ALSO TAKE INTO ACCOUNT: An important consideration when evaluating our Cap & Gown against other companies is the following FACT:

Approximately 20% to 25% of your graduating seniors re-use the Cap & Gown of an older sibling (Verifiable by our unit sales records which you may request).

This means that by continuing to use Jostens Gowns a substantial percentage of your seniors will have a FREE cap & gown, as opposed to having to purchase a gown from a competitor that has a different sheen or texture from that used by their older sibling.

This is A HUGE SAVINGS and convenience for you seniors and their parents.

Saving 20 to 25% of your seniors the cost of a cap & gown is a BIG DEAL.

Errors or omissions to this bid: We have attempted to respond completely to all requests contained in this bid. If there are missing items, or forms and documents that need additional clarification, or if there are any government regulations that must be completed prior to awarding the bid, be assured that we will respond immediately and provide any needed items in advance of actual work to be done.

Thank you for your consideration. We hope to have the privilege of working with Capistrano Unified District in the coming year.

Sincerely,

John P. Nicholson

PRICE SHEET

RFP 2-1314

HIGH SCHOOL PRPDUCTS AND SENIOR SERVICES

The District will not consider any incentives. The desire is to pass any savings to the students by providing the lowest possible prices

ITEM	BID PRICE
Mid-Quality – Cap, Gown, Tassel, Medallion Package	\$19.95
Cords	\$5.00
Stole	\$6.00
Embroidery	\$4.90
Valedictorian Medal - (the style currently used in district schools)	\$6.40
Mid Quality – Valedictorian Gown	15.95 (Includes Cap and Tassel)
Basic Ring	\$69.95 – Girls; \$79.95 - Boys
Basic Championship Ring	\$98.99 – Girls; \$111.99 - Boys
Diploma Inserts	\$0.32 each
Diploma Covers (Padded, foil Stamped, Corner ribbon with liner	\$2.68 each
Graduation Announcements	\$0.98 – Two-Fold; \$1.12 – Three fold

Quote a delivered cost for each item listed above.

Each school will receive the following at no charge:

Staff Gowns – Up to 125

Student Gowns – Up to 50

Teacher of the Year ring – 1 each

Student of the Year ring – 1 each

Provide a sample of each item listed. The District reserves the right to keep the samples of the winning vendor to compare quality.

Return this price sheet along with samples of each product on or before July 26, 2013 to:

Capistrano Unified School District

Terry Fluent, Director, Purchasing

33122 Valle Rd.

San Juan Capistrano, CA 92675

JOSTENS GRAD PRODUCTS PRICING
SCHOOL YEAR 2013 - 14

ITEM	QUANTITY	PRICE
GRAD ANNOUNCEMENT 2-FOLD	1	\$0.92
GRAD ANNOUNCEMENT 3-FOLD	1	\$1.12
NAME CARDS - STANDARD	25	\$16.00
NAME CARDS - FOIL BORDER	25	\$20.00
ANNOUNCEMENT INSERTS	30	\$9.90
RETURN ADDRESS LABELS	30	\$6.25
ENVELOPE SEALS	25	\$12.25
PICTURE STICKERS	60	\$7.15
PARTY INVITATIONS	10	\$6.25
OPEN HOUSE INVITES	10	\$6.25
THANK YOU NOTES	25	\$13.25
PERSONALIZED THANK YOU'S	50	\$26.25
SENIOR TEE SHIRTS	1	\$18.50
LONG SLEEVE TEE SHIRT	1	\$19.95
PULLOVER HOODIE	1	\$40.00
SWEAT PANTS	1	\$28.95
SHORTS	1	\$19.95
SENIOR BAG	1	\$12.95
SPINNER KEY RING	1	\$9.99
SENIOR JEWELRY	1	\$26.00
STATUS TASSEL	1	\$15.00
STACKED TASSEL	1	\$15.00
MASCOT TASSEL	1	\$15.00
SOUVENIR TASSEL	1	\$8.00
PARENT APPRECIATION PLAQUE	1	\$27.95
PHOTO ANNOUNCEMENT COVER	1	\$14.95
DIPLOMA PLAQUE	1	\$30.99
SENIOR MEMORY BOOK	1	\$22.95
SENIOR TANKARD	1	\$28.00
SHIPPING & HANDLING:		\$9.95

Tools

- Pride Factor Assessment
- First Year High
- Grad Central
- After School Explorer
- Logo Design
- School Crest Design
- Business Cards
- School Logo Stationary
- National Renaissance Conference
- State Renaissance Conference
- Renaissance Student
- Leadership Curriculum
- Renaissance Newsletter
- Princeton Review
- SAT & ACT Practice Tests
- Testing Strategies Workshops
- Activities Director Workshops

Initiatives

- C2G-Commitment to Graduate
- Renaissance
- Core Value Development
- Campus Wide RHLs
- Most Inspirational Teachers
- Most Inspirational Students
- Pride Factor Implementation
- Renaissance Grants/Scholarships
- Performance Incentives
- Faculty Regalia
- College Steps Scholarships
- Platinum Card Program
- Assemblies With Purpose
- Broad & Deep Leadership
- Meaningful Mission Statements
- Pause Before You Post
- Leadership In the Movies 5 & 6

Professional Services

- School-wide Core Value Development
- Pride Factor Assessment
- Renaissance in-service
- Leadership Camps/Retreats
- Student leadership training
- Advisors Workshops
- Building A Community Of Leaders
- Staff Moral In-service
- Connectedness Interventions
- Academic Recognition Incentives workshop
- Sportsmanship Conferences
- Student /Staff Performance
- Safe Haven Workshops
- Rapid Response Team Training



EDUCATOR SERVICES - CHANGING LIVES AND IMPACTING FUTURES



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, 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").

DENISE A. SEYEDI TABARI

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 \$2400 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing September 12, 2013 to September 13, 2014 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.

☒ General Conditions ☐ Special Conditions ☒ Required Documents and Certification ☒ Purchase Order(s)

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

DISTRICT

CONTRACTOR

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

EXHIBIT A
FEE SCHEDULE

Denise A. Seyedi Tabari
7 Leon
Aliso Viejo, CA 92656
949-350-5790
Email: queendeni@cox.net

Description of Services to be provided by Consultant
Complete original design and creative artwork for two murals located in the
Food and Nutrition Services department at the District Office.

Mural Dimension 9' x 8.5' Description: Shabby-Chic Window/with Shutters open
to a view of sky/ocean tranquil sunset view located on the interior wall of Food
and Nutrition Services office.

Mural Dimension 7'x 8.5', Description: New England Lighthouse Scene located
on the front office of Food and Nutrition Services office.

*Both murals will take approximately 30 days each.

RATE: \$2400.00 includes design/sketch fee, materials, paint and work to completion.

Signature _____ Date _____

Typed or Printed Name _____



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("Agreement") is effective as of September 12, 2013, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("LEA or District") and the contractor listed below ("Contractor").

OAK GROVE INSTITUTE JACK WEAVER 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 by written agreement.

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2013 through June 30, 2014.

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.

☒ Master Contract ☐ Special Conditions ☒ Required Documents and Certifications ☒ Purchase Order(s)

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

"DISTRICT"

"CONTRACTOR"

By: _____

By: _____

Name: Terry Fluent

Name: _____

Title: Director, Purchasing

Title: _____

Board Approval Date:

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR	Oak Grove Institute Jack Weaver School	CONTRACTOR NUMBER	<u>33-75200-7071533</u>	2013-2014
(NONPUBLIC SCHOOL OR AGENCY)		(CONTRACT YEAR)		
Per CDE Certification, total enrollment may not exceed		15 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
\$125.00	Daily

- A. Basic Education Program/Special Education Instruction
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	\$70.00	Per hour
	b. Occupational Therapy – Group	\$60.00	Per hour
	c. Occupational Therapy – Consultation Rate	\$60.00	Per hour
(8)	Physical Therapy		
	a. Behavior Intervention		
	b. Behavior Intervention-Supervision		
	Provided by: _____		
(9)	Nursing Services		
(10)	Residential Board and Care	\$8529.00	Monthly
(11)	Residential Mental Health Services		

*Parent transportation reimbursement rates are to be determined by the LEA.
**By credentialed Special Education Teacher.



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, 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").

SOUTH COAST FIRE PROTECTION, INCORPORATED

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 \$35,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing August 13, 2013 to August 12, 2014, 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: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature: _____

Name: _____

Title: _____

Address: _____

Email Address: _____

FEIN/SSN: _____

PROPOSAL

SOUTH COAST FIRE PROTECTION, INC.

1908 S. EL CAMINO REAL
SAN CLEMENTE, CA 92672
PHONE (949)493-4604 FAX (949)366-0486

DATE: JUNE 26, 2013
PROPOSAL SUBMITTED TO: CAPISTRANO UNIFIED SCHOOL DISTRICT
ADDRESS: 32972 CALLE PERFECTO
SAN JUAN CAPISTRANO, CA 92675
ATTN: ALEX MALFAVON
EMAIL: almalfavon@capousd.org
ATTN: DANIEL WHITAKER
EMAIL: dtwhitaker@capousd.org

WE HEREBY SUBMIT SPECIFICATION AND ESTIMATES FOR PRICING:

EXTINGUISHERS

ANNUAL MAINTENANCE @ \$6.00 PER UNIT
6 YEAR TEAR DOWN @ \$9.00 PER UNIT
HYDROSTATIC TESTING REQUIRED EVERY TWELVE YEARS @ \$11.00 PER UNIT
5 YEAR HYDRO-FILL C02 @ \$65.00 PER UNIT
HALON 6 YEAR TEAR DOWN @ \$18.00 PER UNIT

PRICES ARE FOR NORMAL BUSINESS HOURS MONDAY-FRIDAY 8:00 AM TO 5:00 PM

EMERGENCY CALLS AND AFTER HOURS CALLS @ \$110.00 PER HOUR PLUS REFILL

WE HEREBY PROPOSE TO FURNISH MATERIAL AND LABOR COMPLETE IN ACCORDANCE WITH THE ABOVE SPECIFICATIONS.

PAYMENT TO BE MADE AS FOLLOWS: UPON COMPLETION

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL- THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. BY SIGNING THIS PROPOSAL, THIS PROPOSAL BECOMES A BINDING CONTRACT.

DATE OF ACCEPTANCE: _____

AUTHORIZED SIGNATURE: _____



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, 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").

SOUTH COAST FIRE PROTECTION, INCORPORATED

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 \$15,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing August 13, 2013 to August 12, 2014, 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: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

PROPOSAL

SOUTH COAST FIRE PROTECTION, INC.

1908 S. EL CAMINO REAL
SAN CLEMENTE, CA 92672
PHONE (949)493-4604 FAX (949)366-0486
CONTRACTORS LICENSE NO. C16 746130

DATE: JUNE 26, 2013
PROPOSAL SUBMITTED TO: CAPISTRANO UNIFIED SCHOOL DISTRICT
ADDRESS: 32972 CALLE PERFECTO
SAN JUAN CAPISTRANO, CA 92675
ATTN: ALEX MALFAVON
EMAIL: almalfavon@capousd.org
ATTN: DANIEL WHITAKER
EMAIL: dtwhitaker@capousd.org

THE FOLLOWING PROPOSAL IS FOR SEMI-ANNUAL MAINTENANCE OF HOOD SYSTEMS THROUGHOUT THE DISTRICT:

- 1) SEMI-ANNUAL HOOD SYSTEM TESTING. PRICE INCLUDES SERVICE CALL, LABOR AND FUSE LINKS @ \$125.00 PER SYSTEM.
- 2) ANY ADDITIONAL LABOR OR MATERIAL WILL BE SUBMITTED ON A SEPARATE PROPOSAL.
- 3) EMERGENCY AND AFTER HOURS WORK WILL BE \$110.00 PER HOUR PLUS MATERIAL.

PRICE EXCLUDES DRYWALL REPAIRS, CEILING TILES, MONITORING SYSTEM, ANY ELECTRICAL WIRING & CONDUIT, PLANS, PERMITS & FEES AND ANY REPAIRS TO EXISTING SYSTEM BEYOND STATED SCOPE OF WORK.

PAYMENT TO BE MADE AS FOLLOWS: UPON COMPLETION

NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 30 DAYS.

ACCEPTANCE OF PROPOSAL- THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. BY SIGNING THIS PROPOSAL, THIS PROPOSAL BECOMES A BINDING CONTRACT.

DATE OF ACCEPTANCE: _____

AUTHORIZED SIGNATURE: _____



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, 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").

SOUTH COAST FIRE PROTECTION, INCORPORATED

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 \$30,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing August 13, 2013 to August 12, 2014, 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: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

EXHIBIT A



FEE SCHEDULE PERIOD JULY 1, 2013 – JUNE 30, 2014

COMPANY NAME: South Coast Fire Protection, Inc.

REP NAME: Eric Johnson and Sheryl Johnson

E-MAIL ADDRESS: eric@socofire.com or sheryl@socofire.com

SCOPE OF WORK/IDENTIFY SERVICES TO BE PROVIDED: Service and maintenance of fire sprinklers.

HOURLY RATE:

Description or Classification	Dollar (\$) Amount
2 men normal time- Monday-Friday 7:30am – 4:30 pm	\$165.00 per hour
2 men after hours and weekends	\$247.50 per hour
Annual Sprinkler Inspection	\$1,320.00
5 Year Fire Sprinkler Inspection	\$1,520.00

PARTS PERCENTAGE MARK-UP:

List price minus 25%

ANY ADDITIONAL CHARGES:

FIELD SERVICES CONTRACT

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

- 1-

7. This Contract includes all Contract Documents as indicated below:

- ☐ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated 7/2/2013
- ☐ Plans and Specifications/Scope of Work
- ☐ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☐ Liability Insurance Certificate
- ☐ Guarantee
- ☐ Certification by Contractor of Criminal Records Check
- ☐ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☐ California State Contractor's License Number _____
- ☐ Drug-Free Workplace Certification
- ☐ Tobacco Use Policy

Other _____

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)



JOB ESTIMATE

EXHIBIT A

7459 Toll Drive Suite 240
Rosemead, California 91770
Phone: (866) 945-5379
Fax: (626) 280-0005
email: gramirezmaierint.com

maier international inc.

BILL TO:

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, Ca 92675
Attn: Ben Dewees
949-283-8343

SHIP TO:

Marian Bergeson Elementary Multipurpose Room
25302 Rancho Niguel Road
Laguna Niguel, Ca 92677
Attn: Ben Dewees
949-283-8343

DESCRIPTION OF SERVICES:

Maier will abate Multipurpose Room as per Executive Environmental Services protocol.

NOTE: Wood studs may need to be replaced separate quote may be needed if all walls need to come down.
Malers Estimate does not include exterior Damage.

JOB CLASSIFICATION	DATE	JOB #	TERMS	SALES REPRESENTATIVE
ABATEMENT	7/2/13		NET15	Gil Ramirez

DESCRIPTION	QTY	PRICE	LENGTH	UNIT	TOTAL
NEGATIVE AIR MACHINE	4	\$125.00	6	DAYS	\$3,000.00
HEPA VAC	2	\$75.00	4	DAYS	\$600.00
SUPPLIES	1	\$1,995.00	1	EACH	\$1,995.00
PROJECT SUPERVISOR	1	\$78.00	64	HOURS	\$4,992.00
TECHNICIAN	4	\$65.00	64	HOURS	\$16,640.00
DISPOSAL	1	\$550.00	1	EACH	\$550.00
TRIP CHARGE	2	\$125.00	6	TRIP	\$1,500.00
RECONSTRUCTION					
DRYWALL DENGOLD 5/8	1	\$2.25	902	SQ.FT	\$2,029.50
INSULATION	1	\$0.75	902	SQ.FT	\$676.50
PRIMER 1 COAT	1	\$0.25	902	SQ.FT	\$225.50
PAINT 1 COAT	1	\$0.45	1804	SQ.FT	\$811.80
COVEBASE	1	\$1.25	126	LN.FT	\$157.50
JOURNEYMAN	1	\$42.00	40	HOURS	\$1,680.00
HELPER	2	\$28.00	40	HOURS	\$2,240.00
TRIP CHARGE	1	\$125.00	5	EACH	\$625.00
ELECTRICAL R&R	1	\$385.00	1	EACH	\$385.00

FED TAX # 61-1410741

SUBTOTAL: \$38,107.80

SHIPPING (P/U & DEL):

TOTAL: \$38,107.80

Signature

Date

[Handwritten Signature]
7/19/13
121356
PP 107155

*PR please
Labor & materials*



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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 14 day of August 2013, by and between Maier International, Incorporated, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount not to exceed \$ 12,769.50 the following:
Marion Bergeson Elementary School, Multi-Purpose Room - abatement services for rodent droppings

2. The term of the Contract shall begin on upon direction of M&O Dept. and end _____.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Director, Maintenance & Operations Dept. or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

Field Service Agreement 1314073
Capistrano Unified School District

-1

7. This Contract includes all Contract Documents as indicated below:

- ☐ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated 7/2/2013
- ☐ Plans and Specifications/Scope of Work
- ☐ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☐ Liability Insurance Certificate
- ☐ Guarantee
- ☐ Certification by Contractor of Criminal Records Check
- ☐ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☐ California State Contractor's License Number _____
- ☐ Drug-Free Workplace Certification
- ☐ Tobacco Use Policy
- ☐ Other _____

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

JOB ESTIMATE



maier international inc.

7459 Toll Drive Suite 240
 Rosemead, California 91770
 Phone: (866) 945-5379
 Fax: (626) 280-0005
 email: gramirezmaierint.com

BILL TO:

Capistrano Unified School District
 33122 Valle Road
 San Juan Capistrano, Ca 92675
 Attn: Ben Dewees
 949-283-8343

SHIP TO:

Marian Bergeson Elementary Multipurpose Room
 25302 Rancho Niguel Road
 Laguna Niguel, Ca 92677
 Attn: Ben Dewees
 949-283-8343

DESCRIPTION OF SERVICES:

MAIER Change Order P.O.330981

Maier will pull all ceiling tiles and dispose of them, Maier will clean and sanitize all horizontal surfaces, and replace with new ceiling tiles.

JOB CLASSIFICATION	DATE	JOB #	TERMS	SALES REPRESENTATIVE
ABATEMENT	7/2/13		NET15	Gil Ramirez

DESCRIPTION	QTY	PRICE	LENGTH	UNIT	TOTAL
NEGATIVE AIR MACHINE	4	\$125.00	3	DAYS	\$1,500.00
HEPA VAC	2	\$75.00	3	DAYS	\$450.00
SUPPLIES	1	\$745.00	1	EACH	\$745.00
PROJECT SUPERVISOR	1	\$78.00	24	HOURS	\$1,872.00
TECHNICIAN	4	\$65.00	24	HOURS	\$6,240.00
DISPOSAL	1	\$450.00	1	EACH	\$450.00
TRIP CHARGE	2	\$125.00	3	TRIP	\$750.00
CEILING TILES	1	\$1.25	350	TILES	\$437.50
ELECTRICAL R&R	1	\$325.00	1	EACH	\$325.00

FED TAX # 61-1410741

SUBTOTAL: \$12,769.50

SHIPPING (P/U & DEL):

Signature _____ Date _____

TOTAL: \$12,769.50



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

FIELD SERVICES CONTRACT

THIS CONTRACT is made and entered into this 5 day of August 2013, by and between Sports Facilities Group, Inc., hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount not to exceed \$32,325.00 the following:
Capistrano Valley High School, Main Entrance - Replace existing Daktronics electronic marquee sign with new Daktronics color marquee
2. The term of the Contract shall begin on Upon direction of M&O Dept and end _____.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Director, Maintenance & Operations Dept. or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

7. This Contract includes all Contract Documents as indicated below:

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated G3914 REV III
- ☒ Plans and Specifications/Scope of Work
- ☒ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☒ Liability Insurance Certificate
- ☒ Guarantee
- ☒ Certification by Contractor of Criminal Records Check
- ☐ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☒ California State Contractor's License Number _____
- ☒ Drug-Free Workplace Certification
- ☒ Tobacco Use Policy

Other Compliance with Safety Regulations

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)



SPORTS FACILITIES GROUP, INC.

EXHIBIT A

QUOTE

rev III

QUOTE # G3914

DATE: 8/1/2013

CONTRACTORS LICENSE # 676578
P.O. BOX 7024
RIVERSIDE, CA. 92503

866-311-7344 (SFGI)
951-351-1313
FAX: 951-637-8406

BILL TO: CAPISTRANO VALLEY H.S.
ACCTS PAYABLE
26301 VIA ESCOLAR
MISSION VIEJO CA. 92692
PHONE: 949-364-6100
FAX: 949-365-0651

SHIP TO: CAPISTRANO VALLEY H.S.
MAIN ENTRANCE

CONTACT: STEVE BRYANT
PHONE: 949-364-6100 X 2219
FAX:
EMAIL: spbryant@capousd.org

TERMS: 50% DUE WITH ORDER / BALANCE DUE DAY OF COMPLETION
OR NET 30 WITH DISTRICT PURCHASE ORDER

DESCRIPTION OF WORK TO BE PERFORMED:

REPLACE THE EXISTING DAKTRONICS BRAND ELECTRONIC MARQUEE SIGN AT THE MAIN ENTRANCE TO THE SCHOOL WITH A NEW DAKTRONICS COLOR MARQUEE WITH NEW TOP SCHOOL I.D. PANEL THAT IS INTERNALLY ILLUMINATED.
NEW SIGN TO BE DESIGNED WITH TWICE THE PIXEL COUNT OF L.E.D.'S ALLOWING FOR DISPLAYING VIDEO CLIPS AND ENHANCED GRAPHICS.

EQUIPMENT:

1EA) MODEL AF-3550-64X160-16-RGB-SF ELECTRONIC MARQUEE WITH COLOR MATRIX.
SIGN SPECS ARE 64 X 160 PIXELS, 16MM PIXEL PITCH, 68 BILLION COLORS CAPABILITY, 1990 WATTS MAX USAGE, AND SET UP FOR WIRE ETHERNET OR FIBER ETHERNET CONNECTION TO SCHOOLS NETWORK.
SOFTWARE PROGRAM IS VENUS 1500 VERSION 4 FOR WINDOWS XP, VISTA, OR WINDOWS 7.
SIGN SIZE IS 4'-2" TALL X 9'-3" WIDE X 8" DEEP AND WEIGHS 310LBS.
TOP AD PANEL IS 18" TALL X 9'-3" WIDE X 8" DEEP AND WEIGHS 125 LBS.

MESSAGE DISPLAY IS PROVIDED WITH A 5 YEAR MANUFACTURERS PARTS WARRANTY.

INSTALLATION:

- 1) REMOVE THE EXISTING MESSAGE SIGN AND AD PANEL AND DISPOSE OF.
- 2) MOUNT NEW MESSAGE DISPLAY AND AD PANEL ON TO EXISTING SUPPORTS.
- 3) CONNECT SIGN ASSEMBLY TO EXISTING A/C POWER.
- 4) CONNECT NEW DISPLAY TO NEW DATA CABLING PROVIDED BY THE DISTRICT.
- 5) TEST OPERATE ALL EQUIPMENT AND TRAIN STAFF IN PROPER OPERATION.

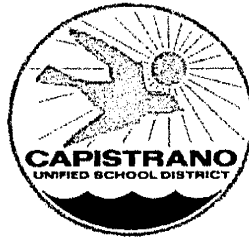
LABOR: \$5,900.00
PARTS: \$23,458.00
TAX: \$1,876.64
FREIGHT: \$1,090.36
TOTAL: \$32,325.00

NOTE:

NEW SIGN ASSEMBLY IS SAME SIZE AND WEIGHT AS EXISTING SIGNAGE BUT THE DISTRICT MUST REVIEW SPECS TO DETERMINE THAT THIS INSTALLATION WILL NOT REQUIRE DSA REVIEW / APPROVALS.

EXCEPTIONS:

DISTRICT WILL NEED TO PULL NEW CAT 5 DATA CABLE FROM THE SIGN LOCATION TO THE SCHOOLS NETWORK HUB.



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

FIELD SERVICES CONTRACT

THIS CONTRACT is made and entered into this 6 day of August 2013, by and between Mr. Clean Maintenance Systems, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount not to exceed \$31,854.97 the following:
Routine and usual maintenance for the preservation and protection of gymnasium floors. School sites: Capistrano Valley HS, San Clemente HS, Aliso Niguel HS, Dana Hills HS
2. The term of the Contract shall begin on Per direction of M&O Director and end _____.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Director, Maintenance & Operations Dept. or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

7. This Contract includes all Contract Documents as indicated below:

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated 6/3/2013
- ☐ Plans and Specifications/Scope of Work
- ☐ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☐ Liability Insurance Certificate
- ☒ Guarantee
- ☒ Certification by Contractor of Criminal Records Check
- ☒ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☒ California State Contractor's License Number _____
- ☒ Drug-Free Workplace Certification
- ☒ Tobacco Use Policy

Other Compliance with Safety Regulations

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

"Making Your World Presentable"

MR. CLEAN

Maintenance Systems

PO Box 31
Colton, CA 92324

Tel: 909 879 1160
Fax: 909 879 1155

www.mrcleansystems.com
CA CL#798720

June 3, 2013

EXHIBIT A

Mr. Alex Malfavon
Operations Manager
Capistrano Unified School District
32972 Calle Perfecto
San Juan Capistrano, California 92675

Re. Gym Floor Maintenance Services

Dear Mr. Malfavon,

Mr. Clean Maintenance Systems is pleased to present you with the following proposal for the gymnasiums at the high school locations.

Our coating service process includes the following:

- 1) The floor will be properly screened with a product "Intensive Floor Treatment" IFT is an aggressive cleaner that will easily remove ground-in dirt, body oils, shoe marks, ball scuffs, spilled beverages, etc. IFT is the first step in a two-part cleaning process to prepare floors for the TyKote Dustless Recoating System.
- 2) The floor will then be cleaned with the product GT Cleaner. This is tough on dirt, gentle on floors and cleans without leaving a residue. Squeaky is an excellent commercial-grade cleaner for all wood and laminate floors. GT is a pre-cleaner during the finish or recoating process, and it's the second step in the two-part cleaning process.
- 3) The first coating is applied "Tykote" which acts as the bonding agent between the existing floor and the new top coat.
- 4) Two coats of "Basic Hydroline Plus Gloss" is applied to the floor.
- 5) We recommend a minimum cure time of 48 hours for accessing the gym floor and a recommendation of a minimum 72 hours before played on. No matting should be placed on the floor for two weeks upon completion of services.

Please note that for each floor we will require three complete days to provide the service proposed. We will also require the assistance of designated school maintenance personnel to control the air conditioning system in the rooms we are providing services to.

Mr. Alex Malfavon
Capistrano Unified School District
Page 2

Gymnasium Floor Maintenance Proposal Continued:

The following are the costs for the coating service as listed for each site:

Capistrano Valley High School

Main gym square footage: 12,338-Coating Services \$5,305.34
Auxiliary gym square footage: 7,342.18-Coating Services \$3,157.14
Scheduled dates: 8/5-8/7

San Clemente High School

Main gym square footage: 13,000-Coating Services \$5,590.00
Auxiliary gym square footage: 8,703.13-Coating Services \$3,746.65
Scheduled dates: 8/3 - 8/4

Tesoro High School

Main gym square footage: 12,884-Coating Services \$5,540.12
Auxiliary gym square footage: 6,615-Coating Services \$2,844.45 *complete*
Scheduled dates: 6/14-6/16

San Juan Hills High School

Main gym square footage: 12,957-Coating Services \$5,571.51
Auxiliary gym square footage: 6,511-Coating Services \$2,799.73 *complete*
Scheduled dates: 6/7-6/9

Aliso Niguel High School

Main gym square footage 17,914-Coating Services \$7,703.02
Auxiliary gym square footage 4,086 Coating Services \$1,756.98
Scheduled dates: 7/29-7/31

Dana Hills High School

Main gym square footage 10,688-Coating Services \$4,595.84
Scheduled dates:

Upon review, please contact us if you have any questions. A purchase order will be required prior to commencement of services.

Sincerely,
Pam Costa
Mr. Clean Maintenance Systems

Handwritten:
✓ 112236
PR 4104544
= 31,854.77



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, 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").

VIRTUAL WATER SERVICES, INCORPORATED

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 \$9,309.60 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing August 14, 2013 to August 13, 2014, 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: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____



Proposal – Water Treatment Program

July 11, 2013

Ben Dewees
Maintenance Planner
Capistrano Unified School District

Subject: Monthly Water Treatment Service

Dear Ben,

Thank you for this opportunity to submit our proposal to perform the water treatment service for the equipment listed below. This program will be supervised and monitored by a trained and experienced water treatment professional on a monthly basis. Under the Virtual Water's service program, the following functions will be performed, as detailed in our **Standard Service Procedures**:

Scope of Work

- Provide all chemicals to treat scale, corrosion and algae.
- Deliver and apply all corrosion, scale and algae control chemicals.
- Maintain the chemical feed equipment.
- On each service visit we will perform on-site water analysis and visual inspection of towers.
- Adjustments to the feed equipment will be based on our water analysis results.
- We will report any abnormal system water losses and other unusual operation conditions within the limits of our test.

Equipment to be treated

All cooling Towers (per attached document)
All Closed loop

Service Cycle

Monthly
Quarterly

Virtual Water Services, Inc. is pleased to perform the above services in our annual contract. The total amount of this **annual** contract is **\$9,309.60**, payable on a **monthly** basis in the amount of **\$775.80**.

Again, thank you for this opportunity to submit to you our proposal for your approval.

Sincerely,

Mike Clements

Accepted by _____

Start Date _____

CORPORATE OFFICE: 924 Adams Ave, Orange, CA 92867
P. O. Box 5933, Orange, CA 92863 Office: 714-357-4936 FAX: (714) 637-2189



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

FIELD SERVICES CONTRACT

THIS CONTRACT is made and entered into this 26 day of July 2013, by and between Hufcor California, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount not to exceed \$ 10,986.00 the following:
George White Elementary School, Library/Stage Area - Service of one existing Hufcor Operable Walls, per Proposal #M-061013, dated June 27, 2013
2. The term of the Contract shall begin on Upon direction of CUSD M&O and end _____.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Director, Maintenance & Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

7. This Contract includes all Contract Documents as indicated below:

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated #M006101, 6/27/201
- ☐ Plans and Specifications/Scope of Work
- ☒ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☒ Liability Insurance Certificate
- ☒ Guarantee
- ☒ Certification by Contractor of Criminal Records Check
- ☐ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☒ California State Contractor's License Number _____
- ☒ Drug-Free Workplace Certification
- ☒ Tobacco Use Policy

Other Compliance with Safety Regulations

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

EXHIBIT A



SERVICE FROM THE COMPANY YOU TRUST FOR OVER 100 YEARS

Service Headquarters 5738 Artesia Blvd. Bellflower CA 90706 Ph: 1-800-524-7925 Fax: 562-272-7273 www.hufcorcalifornia.com**PROPOSAL**

DATE: June 27, 2013

Proposal # M-061013

PROPOSAL SUBMITTED TO:

Capistrano Unified School District

32972 Calle Perfecto, San Juan Capistrano, CA 92675

Attn: Daniel T. Whitaker, Maintenance Planner Ph: 949-234-9539 dwhitaker@capousd.org

PROJECT: George White Elementary School

Subject to all terms, conditions and exclusions, we propose the following:

Hufcor Technicians, parts listed below, tools, and equipment to Service one existing opening of Hufcor Operable Walls in the Library/Stage area. The Hufcor scope of work includes the following:

1. Remove one opening of Hufcor/Aircoustic Panels off of the existing Hufcor Type 40 and 5S floor Supported track systems.
2. Take the panels off site to the Hufcor facility in Bellflower CA.
3. Install new custom panel wood faces where damaged.
4. Install new panel top and bottom custom wood panel reinforcement where damaged.
5. Adjust and tighten the top and bottom steel carrier threaded plates. Make and install new plates where damaged or missing.
6. Install new top type 40 panel/track carriers on all the panels.
7. Install new obsolete custom made type 5S panel/floor track carriers on all the panels.
8. Install new top and bottom grey acoustical sweep seals.
9. Tighten, adjust, and paint the top and bottom horizontal aluminum trims. Install new where damaged or missing.
10. Install new color off white wall covering vinyl on the new wood panel faces and on the non-damaged existing panel faces the vinyl will be installed over the existing vinyl.
11. Install new grey round plastic escutcheon cups with decals.
12. Install new grey flush pull handles where damaged or missing.
13. Tighten the vertical edges.
14. Shift the loose panel hinges where needed by creating new panel hinge holes and notching the vertical aluminum frame extrusions where needed. Install new hinges where damaged or missing.
15. Install new top corner panel guide bumpers where damaged or missing.
16. Package the refurbished panels accordingly and Re-install the panels accordingly.
17. Tighten the track guide rail.
18. Clean and lube the track.

Please choose one of the following sum options provided by checking it off thank you.

Base Bid for the Total Sum of = \$10,986.00 _____

Alternate Sum for only New type 632 panels at a 47 STC rereeling the existing track = \$19,868.00 _____

(For Alternate Scope the existing calling will have to be modified by others for a new Hufcor wall system to function correctly and the structural support will have to be evaluated by others prior to installing a new wall)

Tax & Freight Included

TERMS: Progressive net 30

California Contractors License # 789710 Nevada Contractors License # 8037586 Hawaii Contractors License # C-19850

Page 1 of 2



SERVICE FROM THE COMPANY YOU TRUST FOR OVER 100 YEARS
 Service Headquarters 8739 Artesia Blvd. Bellflower CA 90706 Ph: 1-888-524-7925 Fax: 562-272-7273 www.hufcorcalifornia.com

PROPOSAL

DATE: June 27, 2013

Proposal # M-060913

PROPOSAL SUBMITTED TO:

Capistrano Unified School District

32972 Calle Perfecto, San Juan Capistrano, CA 92675

Attn: Daniel T. Whitaker, Maintenance Planner Ph: 949-234-9539 dtwhitaker@capousd.org**PROJECT:** George White Elementary School

WARRANTY: For Service, parts, and labor shall be guaranteed per quotation for a period of 120 days after completion. Warranty will be voided due to the abuse of any other **operator** or contractor performing work on the panels.

Note 1: Hufcor will require complete access to the rooms/operable walls for approximately up to 10 consecutive weekdays or weeknights up to 8 hours per day. If the scope is performed in multiple phases or on a Sunday the completion time frame will vary and additional costs will or may apply.

Note 2: An approximate 15 day lead time may be required if repair parts are not on hand at the time that this proposal is awarded to Hufcor California.

Note 3: Please consider that the use of aerial equipment, welding equipment, adhesives, water, plaster, primer, and power tools may be used to perform the scope of work on this proposal.

Note 4: Any additional parts or services required that are not stated on this proposal will only be provided as part of a new separate proposal at additional costs.

Note 5: Onsite loading and unloading access will be provided to Hufcor by Capistrano Unified School District.

Hufcor California Proposal Submitted By: Enrique Diaz, Jr. Field Services Manager ediaz@hufcorcalifornia.com

Accepted by: SIGNATURE _____

PRINT NAME _____

Date: _____ Date Service Requested: _____

Customer P.O.# _____

California Contractors License # 789710 Nevada Contractors License # 0037586 Hawaii Contractors License # C-19650

Page 2 of 2



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

FIELD SERVICES CONTRACT

THIS CONTRACT is made and entered into this 26 day of July 2013, by and between Concrete Coating Specialist, Inc., hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:

1. The Contractor shall furnish the District for an amount not to exceed \$7,800.00 the following:
RH Dana ENF School - remove existing and resurface pool deck with Sundek
Classic Texture
2. The term of the Contract shall begin on Upon direction of CUSD M&O and end _____.
3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the Director, Maintenance & Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

7. This Contract includes all Contract Documents as indicated below:

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated 7/9/2013
- ☐ Plans and Specifications/Scope of Work
- ☒ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☒ Liability Insurance Certificate
- ☒ Guarantee
- ☒ Certification by Contractor of Criminal Records Check
- ☒ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☒ California State Contractor's License Number _____
- ☒ Drug-Free Workplace Certification
- ☒ Tobacco Use Policy
- Other Compliance with Safety Regulations

8. IN WITNESS WHEREOF, said parties have executed this Contract as of the date first written above.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)



PROPOSAL AND CONTRACT
CONCRETE COATING SPECIALISTS, INC.
 CALIFORNIA LIC. 942130



TOLL FREE
 (877) 786-3351

V 14310
 PR
 42

A. This AGREEMENT is between:

Concrete Coating Specialists, Inc.

☐ 7728 Clairemont Mesa Blvd.
 San Diego, CA 92111
 877-786-3351

AND

☒ 1178 N. Grove St., Unit G
 Anaheim, CA 92806
 877-786-3351

EXHIBIT A

DATE: 7.9.2013

Capistrano Unified School District

3321 Valley Road

(Owner's Name)

San Juan Capistrano, CA 92675

(City, State and Zip)

PROJECT: R.H. Dana Exceptional Needs Facility, 24242 La Cresta Drive, Dana Point, CA 92629

(Name)

(E-Mail)

B. Description of the Work: Contractor will furnish all labor and materials to construct and complete in a workmanlike manner

Pool Decking:

Remove existing coating on decking. Prepare surface for installation of new coating.

Install moisture resistant base coat

Install Sundek Classic Texture knock down Acrylic Color Sealer Coating

Install clear coating.

Includes one custom color

C. **Liability and Warranty** - Concrete Coating Specialists, Inc. is responsible for completion of work in compliance with contract documents and for quality of workmanship in accordance with standard specifications. Contractor is not responsible for delays or damages due to strikes, fire, accidents, weather, soil or sub soil conditions, or other causes beyond the contractor's reasonable control. However, during application, contractor accepts full responsibility for any weather damage to the SUNDEK® application.

D. **Arbitration of Disputes:** Any dispute arising out of or related to this contract or the interpretation or performance thereof shall be decided by arbitration under the Construction Industry Rules of the American Arbitration Association and judgment shall be entered on the award. If any party after due notice fails to appear at or participate in arbitration proceedings, the arbitrator shall make an award based upon evidence presented by the party or parties who do appear and participate.

E. **Payment:**

Total contract price to be \$ 7,800.00

Down Payment* (if any) \$ Total due on completion of work

Schedule of Payments shall be per Sec. 7159(e) and (f) of the California Business and Professions Code:

WHEN

AMOUNT

1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____

Payment to be made upon presentation of invoices as work progresses. Contractor has the right to stop work and to keep the job idle if payments are not made when due.

Upon satisfactory payment being made for any portion of the work performed, the contractor shall, prior to any further payment being made, furnish a full and unconditional release from any claim or mechanic's lien pursuant to section 3114 of the Civil Code, for that portion of the work for which payment has been made.

F. **Commencement/Completion of Work (Weather Permitting)**

1. The approximate date when the work will begin: To be determined

2. The approximate date when the work will be completed: 5 working days

3. Failure by the contractor, without lawful excuse and barring delays caused by the owner, or weather conditions, to commence work within twenty days of the approximate date specified is a violation of the Contractors License Law. Work shall be considered commenced when crew arrives to begin preparation work.

G. **Terms and Conditions:** The attached terms and conditions are expressly incorporated into this contract. This document including reverse side contains the entire agreement of the parties, including all pre-contract negotiations and understandings, and its execution binds all parties signing it, jointly and severally, as well as their respective heirs, representatives, successors and assigns. This contract is nontransferable.

H. **Drainage:** Contractor is not liable for any drainage improvements or surface run off causing inadequate drainage. Drainage improvement is not guaranteed and is not part of this contract.

I. **Cracking:** Due to the inherent movement in concrete, soil, and wooden structures, and to the possible lack of structural integrity of these substrates, no guarantee, either expressed or implied is granted concerning cracks or movement in substrate or; resulting cracks and damage to the Sundek application caused by these underlying cracks or movement.

J. **Guarantee:** Concrete Coating Specialists, Inc., hereby grants owner a two-year guarantee against defective material or workmanship, i.e. bond failure including chipping, flaking or peeling of the SUNDEK® application. Due to the many variables found in the placement of the original concrete slab, Concrete Coating Specialists, Inc. cannot guarantee against deterioration of the original concrete, separation of the concrete from itself, efflorescence or rust stains from the concrete that may rise to the coating surface.

K. **Undetermined Conditions:** Conditions not determinable until existing covering has been removed, i.e. concrete failure, painted surface, cracks, drainage, joint treatment, and similar conditions are not included in the price, unless specifically mentioned as included and will be charged for in a change order when a determination of the additional cost is known.

CONTRACTORS STATE LICENSE NUMBER 942130.

Name and State Registration Number of any salesperson who solicited or negotiated this contract:

NAME: _____

STATE REGISTRATION NUMBER: _____

BY: _____
 (Contractor or Agent Sign Here)

NOTICE: BY INITIALING IN THE SPACE BELOW YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION DECIDED BY NEUTRAL ARBITRATION AS PROVIDED BY CALIFORNIA LAW AND YOU ARE GIVING UP ANY RIGHTS YOU MIGHT POSSESS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL. BY INITIATING IN THE SPACE BELOW YOU ARE GIVING UP YOUR JUDICIAL RIGHTS TO DISCOVERY AND APPEAL, UNLESS THOSE RIGHTS ARE SPECIFICALLY INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION. IF YOU REFUSE TO SUBMIT TO ARBITRATION AFTER AGREEING TO THIS PROVISION, YOU MAY BE COMPELLED TO ARBITRATE UNDER THE AUTHORITY OF THE BUSINESS AND PROFESSIONS CODE OR OTHER APPLICABLE LAWS. YOUR AGREEMENT TO THIS ARBITRATION PROVISION IS VOLUNTARY.

WE HAVE READ AND UNDERSTAND THE FOREGOING AND AGREE TO SUBMIT DISPUTES ARISING OUT OF THE MATTERS INCLUDED IN THE "ARBITRATION OF DISPUTES" PROVISION TO NEUTRAL ARBITRATION.

I AGREE TO
 ARBITRATION

(INITIALS OF OWNER)

I AGREE TO
 ARBITRATION PH

(INITIALS OF CONTRACTOR)

YOU, THE OWNER (BUYER) HAVE THE RIGHT TO REQUIRE THAT YOUR CONTRACTOR, HAVE A PERFORMANCE AND PAYMENT BOND, AND THE EXPENSE OF THE BOND MAY BE BORN BY THE OWNER. YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY, AFTER THE DATE OF THIS TRANSACTION. SEE THE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

DATE: _____

X
 OWNER SIGN HERE - SEE AND READ NOTICE TO OWNER ON NEXT PAGE BEFORE SIGNING

X
 (If more than one owner, second owner sign here.)

2/18/13
 7/18/13
 287

This proposal may be withdrawn by contractor if not accepted within 60 days.

**EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213115**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MARY BESTGEN

The Independent Contractor Agreement ICA 1213115 with Capistrano Unified School District and Mary Bestgen called for an original contract period of September 11, 2012, through September 10, 2013.

The contract with Capistrano Unified School District and Mary Bestgen shall be extended an additional twelve (12) months, covering the period September 11 2013, through September 10, 2014, at the prices shown in Exhibit A to this Extension No. 1 Agreement, for a not to exceed amount of \$9,000.

Except as set forth in this Extension Agreement, and Board approved on September 10, 2012, all other terms of the contract remain in full force and effect.

CONSULTANT

Capistrano Unified School District

By: _____
Signature

Terry Fluent
Print name

Director, Purchasing
Title

Date: _____

DISTRICT

Mary Bestgen

By: _____
Signature

Print Name

Title

Date: _____

FEE SCHEDULE

Mary Bestgen
33801 Diana Dr.
Dana Point, CA 92629
949 573-8798

mrsbestgen@gmail.com

MIND Music Keyboard Consultant
Oak Grove Elementary School
Grades 2 and 3

Rate of Pay: \$40.00/hour

Hours and Dates: per contract

<u>Mary Bestgen</u>	<u>8/20/13</u>
Mary Bestgen	Date

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-18

**AUTHORIZING THE INCREASE/DECREASE APPROPRIATIONS
FOR THE FISCAL YEAR ENDING 2012-2013**

WHEREAS, the District has determined that net increases in income of \$37,594,026 are required for the previous fiscal year from sources listed in California Education Code §42602, and

WHEREAS, the District can show just cause for the net increases in expenditure of \$24,155,250 for the previous fiscal year.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees authorizes, pursuant to California Education Code §42602, such net increase in funds of \$13,438,776 are to be appropriated according to the following schedule:

OCDE: DO NOT DUPLICATE

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-0101	8011	Revenue Limit Sources	(\$225,754)
	8290	Other Federal Revenue	1,799,050
	8590	Other State Revenue	4,348,607
	8699	Other Local Revenue	(1,094,409)
	8912	Interfund Transfer In	(630,000)
TOTAL FUND 01 INCOME			<u>\$4,197,494</u>

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-0101	1100	Teacher's Salaries	(\$458,904)
	2100	Instructional Aides	73,096
	3401	Health and Welfare	231,408
	4300	Consumable Instructional Supplies	(2,387,828)
	5800	Other Services & Operating Exp.	(3,540,979)
	6400	Capitalized Equipment	(96,194)
	7283	Other Transfers JPA	610,010
	7350	Indirect Costs	(43,717)
	7439	Debt Service	86,216
	7615	Transfer out to Def. Main	1,000,000

District & Fund No.	<u>Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-0101	9712	Reserved For Stores	(\$45,845)
	9713	Reserved For Prepaid	8,382
	9740	Reserved For Restricted Balances	5,711,047
	9780	Reserved For Other Designations	2,595,000
	9789	Reserve for Economic Uncertainties	646,000
	9790	Unassigned / Unappropriated	(190,498)
		TOTAL FUND 01 EXPENDITURES	\$4,197,494

District & Fund No.	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-1111	8590	Other State Revenue	\$122,356
	8699	Other Local Revenue	(135,000)
		TOTAL FUND 11 INCOME	(\$12,644)

District & Fund No.	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-1111	1100	Teacher's Salaries	(\$43,845)
	2100	Instructional Aide Salaries	3,981
	3401	Health and Welfare	9,602
	4300	Consumable Instructional Supplies	(24,640)
	5800	Other Services & Operating Exp.	(337,414)
	7350	Indirect Costs	18,200
	9790	Unassigned / Unappropriated	(107,463)
	9780	Reserve Other Assignments	468,935
		TOTAL FUND 11 EXPENDITURES	(\$12,644)

District & Fund No.	<u>Account Code</u>	<u>Income Source</u>	<u>Amount</u>
68-1212	8290	Other Federal Revenue	\$44,382
	8590	Other State Revenue	(235,567)
	8699	Other Local Income	(29,634)
		TOTAL FUND 12 INCOME	(\$220,819)

District & Fund No.	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-1212	1100	Teacher's Salaries	(\$53,152)
	2100	Instructional Aide Salaries	43,713

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-1212	3401	Health and Welfare	(68,280)
	4300	Consumable Instructional Supplies	(137,081)
	5800	Other Services & Operating Exp	(109,660)
	7350	Indirect Costs	(18,890)
	9740	Reserve Restricted	111,798
	9799	Beginning Balance	2
	9790	Unassigned / Unappropriated	10,756
	9780	Reserve Other Assignments	(25)
TOTAL FUND 12 EXPENDITURES			(\$220,819)

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-1313	4300	Non Instructional Supplies	(\$20,010)
	7350	Indirect Costs	20,010
TOTAL FUND 13 EXPENDITURES			\$0

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-1414	8540	Deferred Maintenance Apportionment	(\$4,464)
	8660	Interest	3,170
	8915	Transfer in	1,000,000
TOTAL FUND 14 INCOME			\$998,706

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-1414	2200	Classified Support Salaries	\$2,000
	3402	Health & Welfare	752
	4300	Non Instructional Supplies	(54,214)
	5800	Other Services & Operating Exp.	(224,048)
	6400	Capitalized Equipment	3,240
	9790	Unassigned/Unappropriated	(10,200)
	9780	Reserve Other Assignments	1,281,176
TOTAL FUND 14 EXPENDITURES			\$998,706

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-2123	8660	Interest	(\$10,000)
	8951	Sale Bonds	27,455,000
	8979	Other Sources	3,722,966
TOTAL FUND 23 INCOME			\$31,167,966

<u>District & Fund No.</u>	<u>Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-2123	5800	Other Services & Operating Exp.	\$214,392
	6100	Site Improvements	(12,226)
	7699	Other Uses	30,841,271
	9790	Unassigned/Unappropriated	270,000
	9740	Restricted Balance	(145,471)
		TOTAL FUND 23 EXPENDITURES	\$31,167,966

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-2525	8681	Developer Fees	\$1,700,000
		TOTAL FUND 25 INCOME	\$1,700,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-2525	2300	Classified Administrative Salaries	\$5,000
	3402	Health and Welfare	1,000
	4500	Supplies	414,000
	5800	Other Services and Operating Expenditures	13,106
	9790	Unassigned/Unappropriated	(150,000)
	9740	Reserve Restricted	1,416,894
		TOTAL FUND 25 EXPENDITURES	\$1,700,000

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-3539	6200	Building Improvements	(\$21,634)
	9740	Reserve Restricted	21,634
		TOTAL FUND 39 EXPENDITURES	\$0

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Income Description</u>	<u>Amount</u>
68-4040	8625	Redevelopment Revenues	\$26,945
		TOTAL FUND 40 INCOME	\$26,945

<u>District & Fund No.</u>	<u>Account Code</u>	<u>Expenditure Description</u>	<u>Amount</u>
68-4040	5800	Other Services and Operating Expenditures	\$23,605
	7299	Transfers Out to All Others	(254,557)
	7612	Transfers Out to General Fund	(600,000)
	9780	Reserve Other Assignments	548,545
	9740	Reserve Restricted	309,352
		TOTAL FUND 40 EXPENDITURES	\$26,945

District & Fund No.	Account Code	<u>Income Description</u>	<u>Amount</u>
68-6768	8674	In-District Premium/Contribution	(\$805,000)
		TOTAL FUND 68 INCOME	(\$805,000)

District & Fund No.	Account Code	<u>Expenditure Description</u>	<u>Amount</u>
68-6768	1320	Certificated Administrative Salaries	\$19,952
	3402	Health and Welfare	1,000
	4300	Supplies and Materials	(4,952)
	5800	Other Services and Operating Expenditures	(1,284,342)
	9790	Unassigned / Unappropriated	463,342
		TOTAL FUND 68 EXPENDITURES	(\$805,000)

District & Fund No.	Account Code	<u>Income Description</u>	<u>Amount</u>
68-6769	8674	In-District Premium/Contribution	\$190,695
		TOTAL FUND 69 INCOME	\$190,695

District & Fund No.	Account Code	<u>Expenditure Description</u>	<u>Amount</u>
68-6769	1320	Certificated Administrative Salaries	\$20,000
	2400	Classified Clerical Salaries	(3,905)
	3402	Health and Welfare	(1,345)
	4300	Supplies and Materials	200
	5800	Other Services and Operating Expenditures	148,024
	9790	Unassigned / Unappropriated	27,721
		TOTAL FUND 69 EXPENDITURES	\$190,695

District & Fund No.	Account Code	<u>Income Description</u>	<u>Amount</u>
68-6770	8674	In-District Premium/Contribution	\$350,683
		TOTAL FUND 70 INCOME	\$350,683

District & Fund No.	Account Code	<u>Expenditure Description</u>	<u>Amount</u>
68-6770	3402	Health and Welfare	\$7,000
	5800	Other Services and Operating Expenditures	146,289
	9790	Unassigned / Unappropriated	197,394
		TOTAL FUND 70 EXPENDITURES	\$350,683

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 11th day of September 2013, by a roll call vote.

Anna Bryson, Clerk

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

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-19

**ADOPTING THE 2012-2013 ACTUAL GANN LIMIT AND THE 2013-2014
ESTIMATED GANN LIMIT**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called Gann Limits for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2012-103 fiscal year, and a projected Gann Limit for the 2013-2014 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW THEREFORE BE IT RESOLVED the Board of Trustees does provide public notice that the attached calculations and documentation of the Gann limits for the 2012-2013 fiscal years are made in accordance with applicable constitutional and statutory law;

BE IT FURTHER RESOLVED the Board of Trustees does hereby declare that the appropriations in the Budget for the 2012-2013 and 2013-2014 fiscal years do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED the Superintendent provides copies of this resolution, along with the appropriate attachments, to interested citizens of this District.

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 11th day of September 2013, by a roll call vote.

Anna Bryson, Clerk

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

EXHIBIT 12

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2011-12 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2011-12 Actual			2012-13 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	272,278,973.54		272,278,973.54			267,286,520.74
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	51,938.65		51,938.65			49,133.90
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2011-12			Adjustments to 2012-13		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2012-13 data should tie to Principal Apportionment Attendance Software reports)	2012-13 P2 Report			2013-14 P2 Estimate		
1. Total K-12 ADA (Form A, Lines 10, 28, & 29)	49,133.90		49,133.90	49,018.92		49,018.92
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		49,133.90				49,018.92
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		49,133.90				49,018.92
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2012-13 Actual			2013-14 Budget		
1. Homeowners' Exemption (Object 8021)	1,932,086.04		1,932,086.04	1,932,085.00		1,932,085.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	226,248,183.30		226,248,183.30	228,647,728.00		228,647,728.00
5. Unsecured Roll Taxes (Object 8042)	8,450,477.02		8,450,477.02	8,701,493.00		8,701,493.00
6. Prior Years' Taxes (Object 8043)	5,607,166.95		5,607,166.95	5,636,724.00		5,636,724.00
7. Supplemental Taxes (Object 8044)	2,706,770.31		2,706,770.31	2,223,252.00		2,223,252.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,148,192.65)		(2,148,192.65)	(2,974,667.00)		(2,974,667.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	6,108,757.47		6,108,757.47	1,243,694.00		1,243,694.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(15,010,100.71)		(15,010,100.71)	(18,427,029.00)		(18,427,029.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	233,895,147.73	0.00	233,895,147.73	226,983,280.00	0.00	226,983,280.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	233,895,147.73	0.00	233,895,147.73	226,983,280.00	0.00	226,983,280.00

	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from obj's. 3301 & 3302; do not include negotiated amounts)			3,102,839.23			2,996,588.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,102,839.23			2,996,588.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - CY (objects 8011 and 8012)	22,713,653.94		22,713,653.94	30,054,103.00		30,054,103.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(22,847.97)		(22,847.97)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		1,701,897.00	1,701,897.00		1,702,409.00	1,702,409.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		32,380.00	32,380.00		64,086.00	64,086.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(25.76)	(25.76)		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		2,934,088.00	2,934,088.00		2,344,843.00	2,344,843.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		9,377.00	9,377.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00	0.00	0.00	0.00	0.00	0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		0.00	0.00		0.00	0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	6,951,861.00	0.00	6,951,861.00	6,600,000.00	(351,861.00)	6,248,139.00
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	29,642,666.97	4,677,716.24	34,320,383.21	36,654,103.00	3,759,477.00	40,413,580.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	3,548,302.00	0.00	3,548,302.00	3,586,023.00	0.00	3,586,023.00
38. TOTAL STATE AID (Lines C36 plus C37)	33,190,968.97	4,677,716.24	37,868,685.21	40,240,126.00	3,759,477.00	43,999,603.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	353,068,636.24	0.00	353,068,636.24	368,339,328.00	0.00	368,339,328.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	265,317.34	0.00	265,317.34	285,025.00	0.00	285,025.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			272,278,973.54			267,286,520.74
2. Inflation Adjustment			1.0377			1.0512
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9460			0.9977
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			267,286,520.74			280,325,355.94
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			233,895,147.73			226,983,280.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			5,896,068.00			5,882,270.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			36,494,212.24			43,999,603.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			36,494,212.24			43,999,603.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			203,339.88			209,851.90
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			234,098,487.61			227,193,131.90
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			36,290,872.36			43,999,603.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			234,098,487.61			
b. State Subventions (Line D8)			36,290,872.36			
c. Less: Excluded Appropriations (Line C23)			3,102,839.23			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			267,286,520.74			

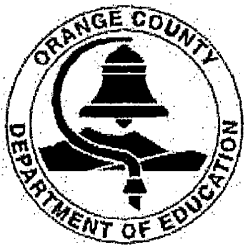
	2012-13 Calculations			2013-14 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			267,286,520.74			280,325,355.94
12. Appropriations Subject to the Limit (Line D9d)			267,286,520.74			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Matthew Krause
Gann Contact Person

949 234 9317
Contact Phone Number



August 12, 2013

**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

AL MIJARES, Ph.D.
County Superintendent
of Schools

LYNN APRIL HARTLINE
Deputy Superintendent

**ORANGE COUNTY
BOARD OF EDUCATION**

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

ELIZABETH PARKER

KEN L. WILLIAMS, D.O.

TO: Directors/Managers of Business

FROM: Laurie Weiss, Business Services Specialist
Business Services

Subject: School District Appropriations (GANN) Limits

According to Government Code Section 7906(f): Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriations limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.

Additionally, Education Code Section 42132 specifies that **on or before September 15** the governing board of each school district shall adopt a resolution identifying their estimated appropriations limit for the current fiscal year and their actual appropriations limit for the preceding fiscal year. Notwithstanding Section 7910 of the Government Code, the documentation supporting the adoption resolution shall be made available to the public on the date of the meeting. Enclosed are sample resolutions to assist districts with compliance of the Education Code.

Government Code Section 7910(a) requires that fifteen days prior to the regular scheduled meeting or noticed special meeting documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts.

Form GANN is included to the SACS software to assist LEAs in meeting their constitutional and statutory obligations under the Gann Initiative to calculate appropriations limits and appropriations subject to limitation. Districts must include their completed Form GANN with their officially exported Unaudited Actuals submission.

Although Form GANN contains preloaded or extracted data, some data must be manually entered on the form. Specifically, Line 19, Medicare, is not extracted and must be manually entered on the form.

The adjustment columns are available to make any necessary corrections to prior year Gann data or to extracted data. All adjustments must be explained in the bottom section of Form GANN, and documentation supporting the adjustments kept in your files along with a copy of this year's Form GANN. A fatal internal form check added to the software will prompt users to enter an explanation if data exists in the Adjustments column. Users will be able to close the form without fixing the condition, but the explanation must be provided to complete an official export.

The flexibility provisions enacted by SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011) affected the calculation as it relates to the data imported as part of state aid programs (indicated with ** on Form GANN). Funding for these programs must be accounted for as Unrestricted, Resource 0000, All Other State Revenue, Object 8590 beginning in 2009-10 and are no longer distinguishable in the SACS software general ledger data. Local educational agencies (LEAs) must manually enter the data into the adjustments columns in Section C, lines 26-31, 33, and 35. It should be noted that Community Day School Additional Funding amounts on lines 28 and 29 (Resource 2430, Object 8311, and Resource 2430, Object 8319) will not be extracted and will require a combined key entry into the Adjustments column along with unrestricted Community Day School funding (Resource 0000, Object 8590).

Additionally, Section C, Line 24, Revenue Limit State Aid – Current Year (Object 8011) has been modified to include the Education Protection Account (Object 8012) effective in 2012-13.

It is important to note that an amount on Section D, Line 10 on the Form GANN indicates an increase to the appropriations limit per Government Code Section 7902.1. The District must report the increase of its appropriations limit to the Director of Finance within 45 days.

Please send a copy of the board adopted resolution to: **Laurie Weiss, Business Services, A-1155A, Orange County Department of Education**. If you have any questions or concerns regarding this request, please call me at (714) 966-4489.

cc: Chris Lombardo, Director
Assistant Superintendents, Business

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-20

REAPPROPRIATION OF CARRYOVER FUNDS

WHEREAS, the District has determined that increases in income of \$30,170,198 are required for the current year (2013-2014) from sources listed in Section 42602 of the Education Code of California, and

WHEREAS, the District can show just cause for the increase in expenditures of \$18,809,939 for the current fiscal year (2013-2014).

NOW THEREFORE BE IT RESOLVED that the Board of Trustees authorizes that pursuant to Section 42602 of the Education Code of California such net increase in funds of \$11,360,259 are to be appropriated according to the following schedule:

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-0101		GENERAL FUND	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$7,255,279
	8290	Federal Revenue	1,969,047
	8311	Other State Apportionment	(700,000)
	8590	State Revenue	18,579,408
	8699	Local Revenue	293,600
		Total Income	\$27,397,334
		<u>Expenditure Appropriation</u>	
	1100	Teacher Salaries	\$10,724,271
	2200	Classified Support Salaries	584,066
	3401	Health and Welfare	1,208,708
	4300	Materials & Supplies	3,484,561
	5600	Rentals, Leases & Repairs	2,893,993
	6400	Furniture and Equipment	15,000
	7439	Debt Service	(129,804)
	9740	Reserve Restricted	7,837,904
	9780	Reserve Other Assignments	(1,200,000)
	9790	Unassigned / Unappropriated	1,978,635
		Total Expenditure Appropriation	\$27,397,334

EXHIBIT 13

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-1212		CHILD DEVELOPMENT	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	(\$406,566)
	8699	Local Revenue	5,882
		Total Income	(\$400,684)
		<u>Expenditure Appropriation</u>	
	2100	Instructional Aide Salaries	\$5,882
	9740	Reserve Restricted	(406,566)
		Total Expenditure Appropriation	(\$400,684)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-1414		DEFERRED MAINTENANCE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$1,270,976
		Total Income	\$1,270,976
		<u>Expenditure Appropriation</u>	
	9780	Reserve Other Assignments	\$1,270,976
		Total Expenditure Appropriation	\$1,270,976

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-2020		SPECIAL RESERVE-POST EMPLOYMENT BENEFITS	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	(\$168)
		Total Income	(\$168)
		<u>Expenditure Appropriation</u>	
	9780	Reserve Other Assignments	(\$168)
		Total Expenditure Appropriation	(\$168)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-2123		GO BONDS SERIES 1999C	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$89,834
		Total Income	\$89,834
		<u>Expenditure Appropriation</u>	
	9740	Reserve Restricted	\$89,834
		Total Expenditure Appropriation	\$89,834

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-2525		CAPITAL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	<u>\$1,298,894</u>
		Total Income	\$1,298,894
		<u>Expenditure Appropriation</u>	
	9740	Reserve Restricted	<u>\$1,298,894</u>
		Total Expenditure Appropriation	\$1,298,894

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-3535		SCHOOL FACILITIES	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	<u>(\$785)</u>
		Total Income	(\$785)
		<u>Expenditure Appropriation</u>	
	9740	Reserve Restricted	<u>(\$785)</u>
		Total Expenditure Appropriation	(\$785)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-3539		SCHOOL FACILITIES PROP 47	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	<u>(\$2,626)</u>
		Total Income	(\$2,626)
		<u>Expenditure Appropriation</u>	
	9740	Reserve Restricted	<u>(\$2,626)</u>
		Total Expenditure Appropriation	(\$2,626)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-4040		SPECIAL RESERVE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	<u>(\$393,880)</u>
		Total Income	(\$393,880)
		<u>Expenditure Appropriation</u>	
	9740	Reserve Restricted	<u>(\$391,863)</u>
	9780	Reserve Other Assignments	<u>(2,017)</u>
		Total Expenditure Appropriation	(\$393,880)

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-6768		WORKERS COMPENSATION	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	<u>\$463,341</u>
		Total Income	\$463,341
		<u>Expenditure Appropriation</u>	
	9790	Unassigned/Unappropriated	<u>\$463,341</u>
		Total Expenditure Appropriation	\$463,341

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-6769		HEALTH & WELFARE	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$48,704
		Total Income	\$48,704
		<u>Expenditure Appropriation</u>	
	9790	Unassigned/Unappropriated	\$48,704
		Total Expenditure Appropriation	\$48,704

<u>District & Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
068-6770		PROPERTY & LIABILITY	
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$197,393
		Total Income	\$197,393
		<u>Expenditure Appropriation</u>	
	9790	Unassigned/Unappropriated	\$197,393
		Total Expenditure Appropriation	\$197,393

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 11th day of September, 2013, by a roll call vote.

Anna Bryon, Clerk

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



INDEPENDENT CONTRACTOR AGREEMENT FOR SPECIAL SERVICES

This Independent Contractor Agreement for Services ("Agreement") is made as of August 15, 2013, between the Capistrano Unified School District ("District") and Reliance Communications, LLC ("Consultant") (together, "Parties").

WHEREAS, the District is authorized by Government Code section 53060 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 those persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, Consultant is engaged in the development and provision of a mass notification system software technology, services and content; and

WHEREAS, the District through RFP No. 2-1314 selected Consultant to provide a mass notification system and services;

WHEREAS, the Parties desire to supply the District with a notification system for communication in the K-12 school district environment pursuant to the terms set forth herein; and

WHEREAS, the Consultant is specially trained and experienced and competent to perform and provide the services required by the District, and those services are needed on a limited basis;

NOW, THEREFORE, the Parties agree as follows:

1. **Services.** The Consultant shall furnish to the District the services as described in RFP No. 3-1314 and in Exhibit "A" attached hereto and incorporated herein by this reference ("Services").
2. **Term.** The term of this base Agreement is for one year commencing August 15, 2013 through August 14, 2014, 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.
3. **Submittal of Documents.** The Consultant shall not commence the Services under this Agreement until the Consultant has submitted and the District has approved the certificate(s) and affidavit(s), and the endorsement(s) of insurance required as indicated below;

<input checked="" type="checkbox"/>	Signed Agreement
<input checked="" type="checkbox"/>	Certification
<input checked="" type="checkbox"/>	Certification by Contractor of Criminal Records Check
<input checked="" type="checkbox"/>	Insurance Certificates and Endorsements
<input checked="" type="checkbox"/>	W-9 Form

☒ Conflict of Interest Certification
☒ Non Collusion Declaration
☒ Tobacco Use Policy
☒ Vendor Statement of Compliance

4. **Compensation.** District compensation to the Consultant shall be as set forth in Exhibit "A" as the proposed fee for Services, but in no event shall total fees, costs, and expenses exceed \$67,500, without the express written approval of the District's Governing Board ("Board"). District reserves the right to add by amendment to the contract, SchoolMessenger Custom Mobil Apps at the price per Quote #54035.
5. **Expenses.** District shall not be liable to Consultant for any costs or expenses paid or incurred by Consultant in performing Services for District, other than as provided in Exhibit "A."
6. **Independent Contractor.** Consultant, in the performance of this Agreement, shall be and act as an independent contractor with the sole authority for controlling and directing the performance of the details of the Services, District being interested only in the results obtained. Consultant understands and agrees that he/she and all of his/her employees shall not be considered officers, employees, agents, partner, or joint venture 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 Worker's Compensation. Consultant assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services provided under this Agreement. Consultant 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 Consultant's employees.
7. **Materials.** Consultant shall furnish, at his/her own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement.
8. **Standard of Care.** Consultant represents that Consultant has the qualifications and ability to perform the Services in a professional manner, without the advice, control or supervision of the District. Consultant'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 for services to California school districts.
9. **Originality of Services.** Consultant agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the District and/or used in connection with this Agreement, shall be wholly original to Consultant and shall not be copied in whole or in part from any other source, except that submitted to Consultant by District as a basis for such Services.
10. **Copyright/Trademark/Patent.** Consultant 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. Consultant consents to use of Consultant's name in conjunction with the sale, use, performance and

distribution of the matters, for any purpose and in any medium.

11. **Audit.** Consultant shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Consultant transacted under this Agreement. Consultant shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. Consultant shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Agreement. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Consultant and shall conduct audit(s) during Consultant's normal business hours, unless Consultant otherwise consents.

12. Termination.

- 12.1. **Without Cause by District.** District may, at any time, with or without reason, terminate this Agreement and compensate Consultant only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Consultant. Notice shall be deemed given when received by the Consultant or no later than three days after the day of mailing, whichever is sooner. In the event that District terminates this Agreement pursuant to this Section, District shall compensate Consultant for Services completed to date as a pro-rata amount of the full fees, costs, and expenses.
- 12.2. **Without Cause by Consultant.** Consultant may, upon thirty (30) days notice, with or without reason, terminate this Agreement. Upon termination, District shall only be obligated to compensate Consultant for Services satisfactorily rendered to the date of termination. Written notice by Consultant shall be sufficient to stop further performance of Services to District. Consultant acknowledges that this thirty (30) day notice period is acceptable so that the District can attempt to procure the Services from another source.
- 12.3. **With Cause by District.** District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:
 - 12.3.1. material violation of this Agreement by the Consultant; or
 - 12.3.2. any act by Consultant exposing the District to liability to others for personal injury or property damage; or
 - 12.3.3. Consultant is adjudged a bankrupt, Consultant makes a general assignment for the benefit of creditors or a receiver is appointed on account of Consultant's insolvency.

Written notice by District shall contain the reasons for such intention to terminate and unless within three (3) calendar days after that notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the three (3) calendar days cease and terminate. In the event of termination, the District may secure the required services from another consultant. If the expense, fees, and costs to the District exceed the cost of providing the service pursuant to this Agreement, the

Consultant shall immediately pay the excess expense, fees, and/or costs to the District upon the receipt of the District's notice of these expense, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District.

12.4 Upon termination, Consultant shall provide the District with all documents produced maintained or collected by Consultant pursuant to this Agreement, whether or not such documents are final or draft documents.

13. Indemnification. To the furthest extent permitted by California law, Consultant shall, at its sole expense, defend, indemnify, and hold harmless the District, the Board, the State of California, and their agents, representatives, officers, consultants, employees, trustees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, personal injury, death, property damage, and consultants and/or attorneys fees and costs, directly or indirectly arising out of, connected with, or resulting from the performance of the Agreement or from any activity, Services, or thing done, permitted, or suffered by the Consultant under or in conjunction with this Agreement, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Consultant proposes to defend the indemnified parties.

14. Insurance.

14.1. The Consultant shall procure and maintain at all times it performs any portion of the Services the following insurance:

14.1.1. **General Liability.** One Million Dollars (\$1,000,000) combined single limit per occurrence for bodily injury, personal injury and property damage in the form of Comprehensive General Liability and Contractual Liability. If Commercial General Liability or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to each project/location or the general aggregate limit shall be twice the required occurrence limit.

14.1.2. **Workers' Compensation and Employers' Liability Insurance.** For all of the Consultant's employees who are subject to this Agreement and to the extent required by the applicable state or federal law, Consultant shall keep in full force and effect, a Workers' Compensation policy. That policy shall provide employers' liability coverage with minimum liability coverage of One Million Dollars (\$1,000,000) per accident for bodily injury or disease. Consultant shall provide an endorsement that the insurer waives the right of subrogation against the District and its respective elected officials, officers, employees, agents, representatives, consultants, trustees, and volunteers.

14.1.3. **Other Insurance Provisions:** The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1) The District, its representatives, consultants, trustees, officers, officials, employees, agents, and volunteers ("Additional

Insureds") are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Consultant; instruments of Service and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased, hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds.

2) For any claims related to the projects, the Consultant's insurance coverage shall be primary insurance as respects the Additional Insureds. Any insurance or self-insurance maintained by the Additional Insureds shall be in excess of the Consultant's insurance and shall not contribute with it.

3) Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the Additional Insureds.

14.1.4. The Consultant's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

14.1.5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the District.

14.1.6. Consultant shall furnish the District with Certificates of Insurance showing maintenance of the required insurance coverage and original endorsements affecting general liability and automobile liability coverage. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the District before Services commence.

14.2. **Acceptability of Insurers.** Insurance is to be placed with insurers with a current A.M. Best rating of no less than A:VII, unless otherwise acceptable to the District.

15. **Assignment.** The obligations of the Consultant pursuant to this Agreement shall not be assigned by the Consultant.

16. **Compliance with Laws.** Consultant shall observe and comply with all rules and regulations of the Board, of the District, and all federal, state, and local laws, ordinances and regulations. Consultant shall give all notices required by any law, ordinance, rule and regulation bearing on conduct of the Services as indicated or specified. If Consultant observes that any of the Services required by this Agreement are at variance with any such laws, ordinance, rules or regulations, Consultant shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Services shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon Consultant's receipt of a written termination notice from the District. If Consultant performs any Services that

are in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Consultant shall bear all costs arising therefrom.

17. **Permits/Licenses.** Consultant and all Consultant'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.
18. **Safety and Security:** Consultant is responsible for maintaining safety in the performance of this Agreement. Consultant shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present.
19. **Employment with Public Agency.** Consultant, if an employee of another public agency, agrees that Consultant 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.
20. **Fingerprinting of Employees.** It is not contemplated at the time of execution of this Agreement that Consultant or its employees will have contact with students during the provision of Services under this Agreement. If, at a future time, Consultant will have contact with any pupils, Consultant shall comply with the provisions of Education Code section 45125.1 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees. The Consultant shall not permit any employee to have any contact with District pupils until such time as the Consultant has verified in writing to the Board that the employee has not been convicted of a felony, as defined in Education Code section 45122.1. The Consultant's responsibility shall extend to all employees, subcontractors, agents, and employees or agents of subcontractors regardless of whether those individuals are paid or unpaid, concurrently employed by the District, or acting as independent contractors of the Consultant. Verification of compliance with this Section and the Criminal Background Investigation Certification that may be required with this Agreement, shall be provided in writing to the District prior to each individual's commencement of employment or performing any portion of the Services and prior to permitting contact with any student.
21. **District's Evaluation of Consultant and Consultant's Employees and/or Subcontractors.** The District may evaluate the Consultant in any manner which is permissible under the law. The District's evaluation may include, without limitation:
 - 21.1. Requesting that District employee(s) evaluate the Consultant and the Consultant's employees and subcontractors and each of their performance.
 - 21.2. Announced and unannounced observance of Consultant, Consultant's employee(s), and/or subcontractor(s).
22. **Anti-Discrimination.** It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, medical condition, marital status, sexual orientation, gender, or age and therefore the Consultant agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act, beginning with Government Code Section 12900, and Labor Code Section 1735.

23. **Limitation of District Liability.** Other than as provided in this Agreement, District's financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any other provision of this Agreement, in no event, shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement for the Services performed in connection with this Agreement.
24. **Confidentiality.** The Consultant and all Consultant's agents, personnel, employee(s), and/or subcontractor(s) shall maintain the confidentiality of all information received in the course of performing the Services. This requirement to maintain confidentiality shall extend beyond the termination of this Agreement.
25. **Notice.** Any notice required or permitted to be given under this Agreement shall be deemed to have been given, served, and received if given in writing and either personally delivered or deposited in the United States mail, registered or certified mail, postage prepaid, return receipt required, or sent by overnight delivery service, or facsimile transmission, addressed as follows:

District

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
FAX: (949) 493-8729

ATTN: Terry Fluent, Director, Purchasing

Consultant

Reliance Communications, LLC
718 University Ave., Suite 200
Los Gatos, CA 95032
FAX: (800) 360-7732
nbrogan@schoolmessenger.com

ATTN: Nate Brogan

Any notice personally given or sent by facsimile transmission shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

26. **No Rights in Third Parties.** This Agreement does not create any rights in, or inure to the benefit of, any third party except as expressly provided herein.
27. **Integration/Entire Agreement of Parties.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties. This Agreement is not valid until approved/ratified by the Board. Services shall not be rendered until Agreement is approved.
28. **California Law.** This Agreement shall be governed by and the rights, duties and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Orange County, California.
29. **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 attorney's fees.

30.Waiver. The failure of Consultant or District to seek redress for violation of, or to insist upon, the strict performance of any term, covenant or condition of this Agreement shall not be deemed to be a waiver by that party of any such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition contained herein.

31.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.

32.Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.

33.Incorporation of Recitals and Exhibits. The Recitals and each exhibit attached hereto are hereby incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date indicated below.

**CAPISTRANO UNIFIED SCHOOL
DISTRICT**

RELIANCE COMMUNICATIONS, LLC

Date: _____, 2013

Date: _____, 2013

By: _____

By: _____

Print Name: _____

Print Name: _____

Its: _____

Its: _____

Information regarding Consultant:

License No.: _____

Address: _____

Telephone: _____

Facsimile: _____

E-Mail: _____

Type of Business Entity:

____ Individual

____ Sole Proprietorship

____ Partnership

____ Limited Partnership

____ Corporation, State: _____

____ Limited Liability Company

____ Other: _____

Employer Identification and/or Social
Security Number

NOTE: Section 6041 of the Internal Revenue Code (26 U.S.C. 6041) and Section 1.6041-1 of Title 26 of the Code of Federal Regulations (26 C.F.R. 1.6041-1) requires the recipients of \$600.00 or more to furnish their taxpayer information to the payer. In order to comply with these requirements, the District requires the Consultant to furnish the information requested in this Section.

3. FEES/SERVICES SCHEDULE

SchoolMessenger is presenting a 5-year price commitment; however, the district is not obligated to commit beyond year 1.

SchoolMessenger 100% Vendor Hosted	Year 1	Year 2	Year 3	Year 4	Year 5
Hosted, Unlimited, \$1.35/stu Based on 50,000 students All staff members are included at no charge. Regularly \$3.00/student.	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
24x7 Access & Support, Unlimited Based on 56 sites. Regularly \$100/site.	\$0	\$0	\$0	\$0	\$0
Professional Services and all Setup / Integrations	Included	Included	Included	Included	Included
Onsite Training, up to 1 day All end users, administrators and train-the-trainers	Included	Included	Included	Included	Included
TOTAL	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500

**Pricing based on an enrollment of 50,000 students. Actual final price is re-evaluated each year based on per student rate times actual enrollment. No additional charge for staff. No hidden charges or fees.*

PRICING CONSIDERATIONS: SCHOOLMESSENGER FAR EXCEEDS SPECS

Not the least expensive – but the greatest assurance and performance; it is likely that Capistrano Unified School District will receive proposals that are lower than the pricing offered by SchoolMessenger. There is a reason that SchoolMessenger has become the leader across the nation:

- ✓ **Stress-tested infrastructure with multiple redundancies and no single point of failure; counted on by thousands of districts (multiple w/ 150,000+ students), the Navy, Coast Guard, and National Guard**
- ✓ **Robust application with deep feature set including interactivity, dynamically updating lists, instant translation (50+ languages) with quality assurance features, interactive survey module, optional parent web access and more.**
- ✓ **Unmatched data integration with over 130 data sources, *including Aeries*.**
- ✓ **Industry leading 24x7x365 customer service and support (US based) proven in thousands of K12 environments**

PRICING SHEET

The purpose of this form is to provide a standard format by which the Proposer submits to the DISTRICT a summary of the estimated costs suitable for detailed review and analysis. The Proposer shall complete the Price/Cost Proposal in its entirety.

The negotiated hourly rate shall become the basis for payment of invoices and will be reflected in the Agreement. Hourly rates shall remain fixed for the duration of the contract period.

Title	Hourly Rate

	Contract Price
Price for over 220 users	\$ 67,500
All messaging types	\$ Included
Family Portal Access	\$ Included
Training/online and face-2-face	\$ Included
Data Migration	\$ Included
Integration and Automation	\$ Included
Technical Support during transition	\$ Included
TOTAL CONTRACT PRICE	\$ 67,500

Reliance Communications, LLC
Print Name of Firm

Nate Brogan - Vice President
Representative

56-2299438
Federal I.D. #/License


Authorized Signature

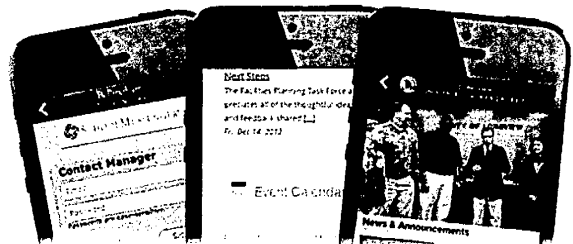
July 12, 2013
Date

4. ADDITIONAL DATA

SchoolMessenger Custom Mobile Apps

Have you considered building an official mobile app for your district? Imagine a custom mobile app delivering key district and school content to parents, students, staff and the community on the go. Let the SchoolMessenger Mobile Apps team do all of the work to design, build and publish your official app in Apple's App Store and Google Play (Android).

It's your app. It's built to update itself with the news streams, calendars and other content you and your users already publish. It's branded with your look and feel and can even provide integration with existing portals (including contact preference management for SchoolMessenger recipients). Although this service generally costs in excess of \$1.20/student/year, SchoolMessenger is including the development of a custom mobile app for the district at a rate of just \$.25/student/year.



With the included development of a custom mobile app, the district will claim its place in the Apple App Store and Google Play (for Android) with a rich app that updates automatically from district news sources. The app is totally custom and branded for the district (with no SchoolMessenger branding).

Reliance Communications, LLC.

718 University Ave Ste. 200

Los Gatos CA 95032

PH: 888-527-5225 | FAX: 800-360-7732

Date _____

8/13/2013

Quote #

54035

Expires

9/30/2013

Quote Type

Custom Mobile Apps NA

Representative

Frank Jacobs

Prepared for:

Capistrano Unified School Dist

32972 Calle Perfecto

San Juan Capis CA 92675-4706

Custom Mobile Apps NA

Item	Quantity	Description	Rate	Amount
CMA-Main-Cust	50,000	Custom Mobile Application for iOS and Android. Annual hosting, license and support. The price is good until 9/30/2013	0.25	12,500.00

Total	\$12,500.00
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See product datasheets for complete specifications.



54035

CAPISTRANO UNIFIED SCHOOL DISTRICT
INCOME AGREEMENT

This AGREEMENT is hereby entered into this 28th day of May, 2013, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and the 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, 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; and

WHEREAS, DISTRICT is in need of such special services and advice related to professional development training; and

WHEREAS, SUPERINTENDENT 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 hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work, and SUPERINTENDENT hereby agrees to perform said work upon the terms and

1 conditions hereinafter set forth. Specifically, SUPERINTENDENT
2 shall perform the following services:

3 1.1 Provide a Special Circumstance Assistance (SCA)
4 instructor to provide intensive instruction/behavioral
5 services for a DISTRICT student attending TEC/Canal
6 Street, NPS.

7 2.0 TERM. This AGREEMENT shall commence on May 28, 2013, and
8 end on July 31, 2013.

9 3.0 COMPENSATION. DISTRICT agrees to pay SUPERINTENDENT for
10 services satisfactorily performed pursuant to Section 1.0 of this
11 AGREEMENT a total sum not to exceed Seven thousand five hundred
12 twenty-one dollars and forty-eight cents (\$7,521.48). Payment shall
13 be made at the rate of Two hundred twenty one dollars and twenty-two
14 cents (\$221.22) per day. Payment shall be mailed to: Orange County
15 Superintendent of Schools, Attn: Accounting Manager, 200 Kalmus
16 Drive, P.O. Box 9050, Costa Mesa, California 92628-9050, or at such
17 other place as SUPERINTENDENT may designate in writing.

18 4.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance
19 of this AGREEMENT, shall be and act as an independent contractor.
20 SUPERINTENDENT understands and agrees that he/she and all of his/her
21 employees shall not be considered officers, employees or agents of
22 the DISTRICT, and are not entitled to benefits of any kind or nature
23 normally provided employees of the DISTRICT and/or to which
24 DISTRICT'S employees are normally entitled, including, but not
25 limited to, State Unemployment Compensation or Workers'
Compensation. SUPERINTENDENT assumes the full responsibility for

1 the acts and/or omissions of his/her employees or agents as they
2 relate to the services to be provided under this AGREEMENT.
3 SUPERINTENDENT shall assume full responsibility for payment of all
4 federal, state and local taxes or contributions, including
5 unemployment insurance, social security and income taxes with
6 respect to SUPERINTENDENT'S employees.

7 5.0 HOLD HARMLESS/INDEMNIFICATION.

8 A. SUPERINTENDENT hereby agrees to indemnify, defend, and
9 hold harmless DISTRICT, its Governing Board, officers, agents, and
10 employees from liability and claims of liability for bodily injury,
11 personal injury, sickness, disease, or death of any person or
12 persons, or damage to any property, real personal, tangible or
13 intangible, arising out of the negligent acts or omissions of
14 employees, agents or officers of SUPERINTENDENT or the Orange County
15 Board of Education during the period of this AGREEMENT.

16 B. DISTRICT hereby agrees to indemnify, defend, and hold
17 harmless SUPERINTENDENT, the Orange County Board of Education, and
18 its officers, agents, and employees from liability and claims of
19 liability for bodily injury, personal injury, sickness, disease, or
20 death of any person or persons, or damage to any property, real,
21 personal, tangible or intangible, arising out of the negligent acts
22 or omissions of employees, agents or officers of DISTRICT during the
23 period of this AGREEMENT.

24 6.0 ASSIGNMENT. The obligations of the DISTRICT pursuant to
25 this AGREEMENT shall not be assigned by the DISTRICT without prior
written approval of SUPERINTENDENT.

1 7.0 TOBACCO USE POLICY. In the interest of public health, the
2 SUPERINTENDENT provides a tobacco-free environment. Smoking or the
3 use of any tobacco products are prohibited in buildings and
4 vehicles, and on any property owned, leased or contracted for by the
5 SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to
6 abide with conditions of this policy could result in the termination
7 of this AGREEMENT.

8 8.0 NON-DISCRIMINATION. SUPERINTENDENT and DISTRICT agree that
9 they will not engage in unlawful discrimination in employment of
10 persons because of race, color, religious creed, national origin,
11 ancestry, physical handicap, medical condition, marital status, or
12 sex of such persons.

13 9.0 TERMINATION. Either party may terminate this AGREEMENT with
14 or without reason with the giving of thirty (30) days written notice
15 to the other party. DISTRICT shall compensate SUPERINTENDENT only
16 for services satisfactorily rendered to the date of termination.
17 Written notice by DISTRICT shall be sufficient to stop further
18 performance of services by SUPERINTENDENT. Notice shall be deemed
19 given when received by the SUPERINTENDENT or DISTRICT or no later
20 than three (3) days after the day of mailing, whichever is sooner.

21 10.0 NOTICE. All notices or demands to be given under this
22 AGREEMENT by either party to the other, shall be in writing and
23 given either by: (a) personal service or (b) by U.S. Mail, mailed
24 either by registered or certified mail, return receipt requested,
25 with postage prepaid. Service shall be considered given when
received if personally served or if mailed on the third day after

1 deposit in any U.S. Post Office. The address to which notices or
2 demands may be given by either party may be changed by written
3 notice given in accordance with the notice provisions of this
4 section. At the date of this AGREEMENT, the addresses of the
5 parties are as follows:

6 DISTRICT: Capistrano Unified School District
33122 Valle Road
7 San Juan Capistrano, California 92675
Attn: _____

8 SUPERINTENDENT: Orange County Superintendent of Schools
9 200 Kalmus Drive
P.O. Box 9050
10 Costa Mesa, California 92628-9050
Attn: Patricia McCaughey

11 11.0 NON WAIVER. The failure of SUPERINTENDENT or DISTRICT to
12 seek redress for violation of, or to insist upon, the strict
13 performance of any term or condition of this AGREEMENT shall not be
14 deemed a waiver by that party of such term or condition, or prevent
15 a subsequent similar act from again constituting a violation of such
16 term or condition.

17 12.0 SEVERABILITY. If any term, condition or provision of this
18 AGREEMENT is held by a court of competent jurisdiction to be
19 invalid, void, or unenforceable, the remaining provisions will
20 nevertheless continue in full force and effect, and shall not be
21 affected, impaired or invalidated in any way.

22 13.0 GOVERNING LAW. The terms and conditions of this AGREEMENT
23 shall be governed by the laws of the State of California with venue
24 in Orange County, California.

25 14.0 ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits
attached hereto constitute the entire agreement among the Parties to

1 it and supersedes any prior or contemporaneous understanding or
2 agreement with respect to the services contemplated, and may be
3 amended only by a written amendment executed by both Parties to the
4 AGREEMENT.

5 IN WITNESS WHEREOF, the Parties hereto set their hands.

6 DISTRICT: CAPISTRANO UNIFIED
SCHOOL DISTRICT

ORANGE COUNTY SUPERINTENDENT
OF SCHOOLS

7 BY: _____
8 Authorized Signature

BY: Patricia McCaughey
Authorized Signature

9 PRINTED NAME: _____

PRINTED NAME: Patricia McCaughey

10 TITLE: _____

TITLE: Coordinator

11 DATE: _____

DATE: June 25, 2013

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13 CapistranoUSD(39534)14
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PRICE SHEET

RFP No. 2-1314

HIGH SCHOOL PRODUCTS AND SENIOR SERVICES

SUMMARY

ITEM	HERFF JONES	JOSTENS	NATIONAL RECOGNITION PRODUCTS
Mid Quality - Cap, Gown, Tassel, Medallion Package	\$25.00	\$19.95	\$30.00
Cords	\$4 single/ \$6 double	\$5.00	\$4 - \$10.95
Stole	\$8 plain	\$6.00	\$7 - \$19.95
Embroidery	\$14 embroidered stole \$11.50 silkscreened stole	\$4.90	Included in price of stole
Valedictorian Medallion	No Charge	\$6.40	\$6.95 - \$9.95
Mid Quality - Valedictorian Gown	No Charge/trade regular gown (\$25) for valedictorian gown	\$15.95 includes Cap and Tassel	\$30.00
Basic Ring	\$89 basic/\$199 traditional	\$69.95 girls \$79.95 boys	\$78.95
Basic Championship Ring	\$239-\$259	\$98.99 girls \$111.99 boys	\$149.95 girls \$159.95 boys
Diploma Inserts	Year One Free Year 2-3 \$1.33	\$32	\$3.00
Diploma Covers – Padded, foil stamp, corner ribbon with liner	\$2.95	\$2.68	\$4.35
Graduation Announcements	\$1.25	\$.98 two-fold \$1.12 three fold	\$.90 single fold \$.90 - \$1.10 two fold \$1.11 - \$1.25 three fold

**AMENDMENT TO AGREEMENT
BID NO. 1112-10 TREE TRIMMING MAINTENANCE SERVICE**

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

WEST COAST ARBORISTS, INC.

Agreement for Bid No. 1112-10 called for services to be rendered at the rate shown in the agreement.

The "not to exceed" amount on Agreement for Bid No. 1112-10 shall be amended to \$250,000 for additional services as requested by the District.

Except as set forth in this Extension Agreement, and Board approved on September 26, 2011, all other terms of the contract remain in full force and effect.

DISTRICT

CONTRACTOR

Capistrano Unified School District

West Coast Arborists, Inc.

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT 17

AGREEMENT

THIS AGREEMENT, dated September 27, 2011, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and West Coast Arborists, Inc., (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **BID NO. 1112-10, TREE TRIMMING MAINTENANCE SERVICE** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Escrow Agreement, if applicable, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Orders, Shop Drawing Transmittals, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7th) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive calendar days from the date specified in the Notice to Proceed. The initial term of this agreement will be for one year, with two (2) one year renewal periods, at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **two hundred dollars (\$200.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. **Termination for Cause or Nonappropriation.** In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees 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) Any injury to or death of any person(s) or damage to, loss or theft of any property 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 work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft 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 work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;

- (e) any failure to provide notice to any party as required under the Project Documents;
- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than	\$1,000,000.00
--	-----------------------

and

Subject to the same limit for each person on account of one accident, in an amount not less than	\$1,000,000.00
--	-----------------------

Property Damage Insurance in an amount not less than	\$1,000,000.00
---	-----------------------

Course of Construction Insurance without exclusion or limitation in an amount not less than	\$1,000,000.00
--	-----------------------

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or

property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Public Contract Code Section 22300 permits the substitution of securities for any retention monies withheld by the DISTRICT to ensure performance under this Agreement. At the request and expense of the CONTRACTOR, securities equivalent to the monies withheld shall be deposited with the DISTRICT, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The DISTRICT retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the Agreement, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request DISTRICT to make payment of earned retention monies directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments into securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the Agreement, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from DISTRICT pursuant to the terms of Section 22300.

11. **LABOR COMPLIANCE PROGRAM: N/A**

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Patrick Mahoney, whose title is President, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and

pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

DISTRICT

By: _____

Signature

Terry Fluent

Print Name

Director, Purchasing

Title

WEST COAST ARBORISTS, INC.

By: _____

Signature

Patrick Mahoney

Print Name

President

Title

366764

Contractor's License No.

95-3250682

Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,
if corporation)

BID FORM

Name of Bidder: West Coast Arborists, Inc.

To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."

1. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors Form, Information Required of Bidder, all prequalification forms pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Escrow Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Order Forms, Shop Drawing Transmittal Form, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, drawings, specifications, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work, in connection with the following:

Project: Tree Trimming Maintenance Service
Bid No: 1112-10

BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Article 48 – Wage Rates, Travel and Subsistence.
- Low bid to be determined by select line items representing the most common District projects at a weighted percentage.
- Line items and weighted percentage used to determine low bid will be provided at the bid opening.

Item #	Description	Unit	Unit Price
	FULL TRIM BASED ON SERVICE OR SPECIAL REQUESTS		
	Trees requiring service to rectify a specific problem such as blocking street lighting or signs, right-of-way clearance for utility lines, or broken limbs will be performed as a "Service Request."		
1	0-6" dbh	Per tree	\$ 40.00
2	7"-16" dbh	Per tree	\$ 85.00
3	17"-24" dbh	Per tree	\$ 185.00
4	25"-36" dbh	Per tree	\$ 250.00
4	37" dbh & over	Per tree	\$
	PALM TREE TRIMMING		
6	Coco Palm, any size	Per tree	\$ 40.00
7	Washingtonia Palm, any size	Per tree	\$ 40.00
8	Canary Island Date Palm, any size	Per tree	\$ 185.00
	TREE REMOVAL		
9	Complete tree and stump removal	Per dbh	\$ 19.00
10	Tree removal only	Per dbh	\$ 15.00
11	Stump only removal	Per dbh	\$ 8.00
	TREE PLANTING		
12	15 gallon tree with root barrier	Per tree	\$ 145.00
13	15 gallon tree without root barrier	Per tree	\$ 120.00
14	24 inch box tree	Per tree	\$ 255.00
15	24 inch box tree without root barrier	Per tree	\$ 225.00
16	ROOT PRUNING	Linear foot	\$ 15.00

17	CREW RENTAL (standard) Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools	Per crew hour	\$ 159.00
18	CREW RENTAL (overtime, weekends, holidays) Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools.	Per crew hour	\$ 159.00
19	EMERGENCY CREW RENTAL 3-Person Crew	Per crew hour	\$ 159.00
20	ARBORIST SERVICES Arborist services provided by the hour as prescribed per the Special Provisions of these Specifications	Per hour	\$ 159.00
21	EQUIPMENT RATES List additional equipment you have available and the rates for each.		
	Crane w/ Operator	HR.	\$ 159.00
	95-Ft. Tower w/ Operator	HR.	\$ 159.00
	Loader/ Roll Off w/ Operator	HR.	\$ 159.00
	Watering Truck w/ Operator	HR.	\$ 159.00
	GPS Tree Inventory (Optional)	Tree Site	\$ 3.00

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within five (5) working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the seventh (7th) day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name(s) of all persons interested in the bid as principals are as follows:
Patrick Mahoney, Richard Mahoney, Rose Epperson, Mike Mahoney

8. 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. Section 15) or under the Cartwright Act

(Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

9. The undersigned hereby warrants that the bidder has an appropriate license, License No. 366764, Class C27*, at the time of the bid opening, that such license entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance of this Project. Bidder shall be nonresponsive if the Bidder is not licensed as required by the DISTRICT at the time of the bid opening. Any and all subcontractors to be employed by the undersigned shall have appropriate licenses at the time of the bid opening.

10. 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.

11. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

12. The undersigned hereby warrants that all work shall be completed within the time specified in the purchase order or Notice to Proceed. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of **two hundred dollars (\$200.00)** (Government Code Section 53069.85)

13. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106. Bidder understands and agrees that failure to submit a completed and signed affidavit will render the bidder automatically nonresponsive.

14. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project Documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

15. The Information Required of Bidder form has been fully completed and is attached hereto.

*C61/D49

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: N/A

Signed by: _____

Print Name: _____

Date: _____

Business Address: _____

Telephone: _____

Partnership Name: N/A

Signed by: _____

Print Name: _____

Date: _____

Business Address: _____

Telephone: _____

Other Partner(s): _____

Corporation Name: West Coast Arborists, Inc.

(a _____ Corporation¹)

Business Address: 2200 E. Via Burton St.

Anaheim, CA 92806

Telephone: 714-991-1900

Signed by: _____, President, Date: 8/26/11

Print Name: Patrick Mahoney, President

Signed by: _____, Secretary, Date: 8/26/11

Print Name: Richard Mahoney, Secretary

[Seal]

¹ A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

Joint Venturer

Name: N/A
Signed by: _____, Joint Venturer
Print Name: _____
Date: _____
Business Address: _____

Telephone: _____

**Other Parties to
Joint Venture:**

If an individual: N/A
(Name)
Signed by: _____
Print Name: _____
Date: _____
Doing Business as: _____;
Business Address: _____

Telephone: _____

If a Partnership: N/A
(Name)
Signed by: _____, Partner
Print Name: _____
Date: _____
Business Address: _____

Telephone: _____

If a Corporation: N/A
(a _____ Corporation)
Signed By: _____ Date: _____
Print Name: _____
Title: _____
Date: _____
Business Address: _____

Telephone: _____

EXTENSION OF AGREEMENT
BETWEEN
CAPISTRANO UNIFIED SCHOOL DISTRICT
AND
WEST COAST ARBORISTS, INC.

Bid No. 1112-10 – Tree Trimming Maintenance Service, called for an original contract period of September 27, 2011 through September 26, 2012.

The contract with West Coast Arborists, Inc., pursuant to Bid No. 1112-10, shall be extended for the period September 27, 2012 through September 26, 2016, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on September 10, 2012. Contracts for services may not exceed five years in length per California Ed Code 17596.

Annual services requested by District and provided by Contractor under this agreement shall not exceed \$100,000. This amount may be increased by mutual agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on September 26, 2011, all other terms of the contract remain in full force and effect.

DISTRICT

Capistrano Unified School District

By: 
Signature

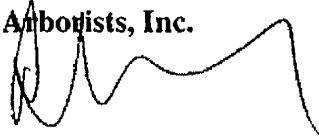
Terry Fluent

Director, Purchasing

Date: 10/4/12

CONTRACTOR

West Coast Arborists, Inc.

By: 
Signature

PATRICK MAHONEY
Print Name

PRESIDENT
Title

Date: SEPTEMBER 20, 2012

Exhibit A

Capistrano Unified School District

Tree Trimming Maintenance Service

Bid No. 1112-10

Bid Price Sheet

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Prices for labor may not be lower than the applicable Prevailing Wage for the specified work. Per bid documents under General Conditions – Article 48 – Wage Rates, Travel and Subsistence.

		New Proposed Pricing September 27, 2012 to September 26, 2016	
Item #	Description	Unit	Unit Price
	FULL TRIM BASED ON SERVICE OR SPECIAL REQUESTS Trees requiring service to rectify a specific problem such as blocking street lighting or signs, right-of-way clearance for utility lines, or broken limbs will be performed as a "Service Request."		
1	0-6" dbh	Per tree	\$36.00
2	7"-16" dbh	Per tree	\$77.00
3	17"-24" dbh	Per tree	\$177.00
4	25"-36" dbh	Per tree	\$225.00
4	37" dbh & over	Per tree	\$ no bid
	PALM TREE TRIMMING		
6	Coco Palm, any size	Per tree	\$36.00
7	Washingtonia Palm, any size	Per tree	\$36.00
8	Canary Island Date Palm, any size	Per tree	\$177.00
	TREE REMOVAL		
9	Complete tree and stump removal	Per dbh	\$18.00
10	Tree removal only	Per dbh	\$14.00
11	Stump only removal	Per dbh	\$7.00
	TREE PLANTING		
12	15 gallon tree with root barrier	Per tree	\$135.00
13	15 gallon tree without root barrier	Per tree	\$110.00
14	24 inch box tree	Per tree	\$245.00
15	24 inch box tree without root barrier	Per tree	\$215.00
16	ROOT PRUNING	Linear foot	\$14.00

Exhibit A

Capistrano Unified School District

Tree Trimming Maintenance Service

Bid No. 1112-10

Bid Price Sheet

		New Proposed Pricing September 27, 2012 to September 26, 2016	
17	CREW RENTAL (standard) Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools	Per crew hour	\$159.00
18	CREW RENTAL (overtime, weekends, holidays) Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools.	Per crew hour	\$159.00
19	EMERGENCY CREW RENTAL	Per crew hour	\$159.00
20	ARBORIST SERVICES Arborist services provided by the hour as prescribed per the Special Provisions of these Specifications	Per hour	\$145.00
21	EQUIPMENT RATES List additional equipment you have available and the rates for each.		
	Crane w/operator	Hour	\$145.00
	95-ft. tower w/operator	Hour	\$145.00
	Loader/roll-off w/operator	Hour	\$145.00
	Watering truck w/operator	Hour	\$145.00
	GPS tree inventory (optional)		\$2.00

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of September 11, 2013
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Bochniarz, Remedios	MS Campus Supvr	Voluntary	09/23/1988	08/27/2013
2. Bournazian, Maureen	Inst Asst-Sp Ed	Voluntary	04/05/2013	08/22/2013
3. Carratturo, Teresa	HS Campus Supvr	Deceased	10/29/1979	09/05/2013
4. Dalton, Faye	FS Worker	Voluntary	11/01/2005	06/11/2013
5. Fields, Susan	Registrar	Retirement	05/15/2001	12/20/2013
6. Gastelum, Monique	IF-Sp Ed	Voluntary	09/02/2008	08/28/2013
7. Goette, Jessica	IF-Sp Ed	Voluntary	11/28/2011	09/05/2013
8. Gourdin, Leo	Sch Bus Driver	Retirement	09/03/1991	07/26/2013
9. Hansen, Lisa	IF-Sp Ed	Retirement	03/11/2003	08/25/2013
10. Hayden Kimberly	Elem Library Tech	Personal	05/28/2013	06/11/2013
11. Lakshminarayana, Namitha	IF-Sp Ed	Voluntary	09/09/2013	09/04/2013
	Sub IF-Sp Ed		11/15/2012	09/04/2013
	Sub Inst Asst-Sp Ed			
	Sub Inst Asst-Sp Ed			
	Presch			
12. Lo, Yi-Wen	Sub IF-Sp Ed	Other Employment	02/25/2011	08/23/2013
	Sub Inst Asst-Sp Ed			
	Sub Inst Asst-Sp Ed			
	Presch			
13. Long, Toni	FS Worker	Other Employment	11/15/2010	06/11/2013
14. MacIntosh, Casey	HS Campus Supvr	Other Employment	04/25/2013	08/27/2013
15. Mack, Claudia	Student Supvr	Personal	03/11/2011	08/26/2013
16. Marandi, Betty	Health Asst	Personal	05/28/2013	08/28/2013
17. Martinez, Racquel	Blngl Comm Svcs Liaison	Other Employment	01/26/2012	08/26/2013
18. McCarthy, Christee	Inst Asst-Sp Ed	Personal	10/20/2008	08/22/2013
19. Mulligan, Bliss	Inst Asst-Sp Ed	Other Employment	10/25/2012	08/22/2013
20. Pace, Dayna	MS Campus Supvr	Voluntary	09/04/2007	09/02/2013
21. Panick, Tiffany	Sub IF-Sp Ed	Voluntary	04/26/2012	08/22/2013
	Sub Inst Asst-Sp Ed			
	Sub Inst Asst-Sp Ed			
	Presch			
22. Powell, Amanda	IF-Sp Ed	Other Employment	06/05/2013	09/05/2013
23. Quigley, Cindy	IF-Sp Ed	Other Employment	09/24/2004	09/04/2013
24. Ruiz, Karla	Inst Asst	Voluntary	10/19/2011	08/27/2013
25. Stein, Melinda	IF-Sp Ed	Personal	09/09/2013	09/04/2013
26. Steliga, Toni	IF-Sp Ed	Retirement	10/07/1993	09/27/2013
27. White, Laurel	Presch Teacher	Voluntary	09/22/2003	08/14/2013
28. Zambrano, Wendy	Blngl Comm Svcs Liaison	Voluntary	01/03/2012	08/29/2013

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APPROVE EMPLOYMENT

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
29. Guzman, Johanna	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
30. Santaella, Rita	MS Campus Supvr (9.5mo/15hpw)	\$15.16 hr	R23-1	09/09/2013
<u>Name</u>	<u>Recall from Layoff</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
31. Abaroa Avila, Luz	Inst Asst (9.5mo/15hpw)	\$18.41 hr	R19-10	09/09/2013
32. Burke, Susan	Inst Asst (9.5mo/15hpw)	\$13.74 hr	R19-1	09/09/2013
33. Donahue, Carol	Inst Asst-Comm Ed (9.5mo/8hpw)	\$18.41 hr	R19-10	09/09/2013
34. Gillen, Jackie	Inst Asst-Comm Ed (9.5mo/8hpw)	\$18.41 hr	R19-10	09/09/2013
35. Heesch, Jennifer	Presch Teacher (9.5mo/30hpw)	\$20.37 hr	R31-3	09/09/2013
36. Kato, Dawn	Sch Clerk I (9.5mo/17.5hpw)	\$21.34 hr	R23-15	09/09/2013
37. Lutjens, Marilyn	Sch Clerk I (10mo/17.5hpw)	\$20.32 hr	R23-10	09/09/2013
38. Mohammadi, Lili	Inst Asst (9.5mo/15hpw)	\$19.81 hr	R19-20	09/09/2013
39. Neito, Diana	Blngl Inst Asst-Comm Ed (9.5mo/17.5hpw)	\$20.82 hr	R21-20	09/09/2013
40. Roach, Elleen	Sch Clerk I (10.75mo/17.5hpw)	\$21.34 hr	R23-15	09/03/2013
41. Rogers, Mark	Inst Asst (9.5mo/17.5hpw)	\$14.42 hr	R19-2	09/09/2013
42. Valenti, Kathleen	Sch Clerk I (10mo/17.5hpw)	\$21.34 hr	R23-15	09/03/2013
43. Wheeler, Donna	Inst Asst-Comm Ed (9.5mo/15hpw)	\$19.33 hr	R19-15	09/09/2013
44. Yang, Monica	Inst Asst (9.5mo/15hpw)	\$14.42 hr	R19-2	09/09/2013
45. Zatica, Sara	Inst Asst (9.5mo/15hpw)	\$13.74 hr	R19-1	09/09/2013

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APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Reemploy Laid Off Employee</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
46. Bougrab, Maria	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	\$21.34 hr	R23-15	09/03/2013

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
47. Gorlato, Diego	Student Supvr	\$10.00 hr		09/12/2013
48. Hayden, Kimberly	Elem Library Tech	\$15.54 hr	R24-1	09/12/2013
49. Levens, Penny	Information Systems Spec I	\$25.47 hr	R44-1	08/15/2013
50. Lezama, Cesar	Custodian I	\$16.33 hr	R26-1	09/12/2013
51. Long, Toni	FS Worker	\$12.14 hr	R14-1	09/12/2013
52. Mack, Claudia	Student Supvr	\$10.00 hr		09/12/2013

<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Effective Date</u>
53. Brull, Cara	Student Supvr	\$10.00 hr	09/12/2013
54. Metzger, Heather	Student Supvr	\$10.00 hr	09/09/2013

APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
55. Grady, Jaren	Cross Country, Boys Varsity (Head)	Tesoro HS	\$ 3,261.00	09/12/2013- 11/30/2013

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
56. Robin, Harry	Track, Girls Varsity (Asst)	Capistrano Valley HS	\$ 260.90	05/04/2013

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APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
57. Clawson, Roger	Football, (Asst)	San Juan Hills HS	\$ 2,700.00	08/01/2013- 11/07/2013
58. Crowe, Scott David	Football, JV Frosh/Soph	San Juan Hills HS	\$ 2,700.00	09/12/2013- 11/07/2013
59. Culbertson, Christopher	Football, (Asst)	San Clemente HS	\$ 1,900.00	08/12/2013- 11/08/2013
60. Diaz, Jason	Football, (Asst)	San Clemente HS	\$ 1,600.00	08/12/2013- 11/08/2013
61. Douglas, Don	Football, (Asst)	San Clemente HS	\$ 2,200.00	08/12/2013- 11/08/2013
62. Flores, Mario	Cross Country, Boys (Asst)	San Clemente HS	\$ 2,600.00	08/19/2013- 11/07/2013
63. Frohner, Jeff	Football, (Asst)	San Clemente HS	\$ 1,300.00	08/12/2013- 11/08/2013
64. Hedgren, Troy	Pep Squad, Girls	Dana Hills HS	\$10,000.00	09/09/2013- 06/24/2014
65. Malone, Dave	Football, (Asst)	San Clemente HS	\$ 1,500.00	08/12/2013- 11/08/2013
66. Miller, Danika	Volleyball, Girls (Asst)	San Clemente HS	\$ 2,600.00	08/19/2013- 11/06/2013
67. Phillips, Ryan	Football, (Asst)	San Clemente HS	\$ 1,300.00	08/12/2013- 11/08/2013
68. Pillsbury, Brent	Tennis, Girls Varsity (Asst)	San Clemente HS	\$ 2,400.00	08/05/2013- 10/25/2013
69. Powell, Christopher	Water Polo, Boys (Asst)	San Clemente HS	\$ 2,500.00	08/21/2013- 11/08/2013
70. Quiggle, Casey	Volleyball, Girls Freshman (Head)	Aliso Niguel HS	\$ 2,500.00	08/19/2013- 11/01/2013
71. Sharifan, Tej	Football, (Asst)	San Juan Hills HS	\$ 2,700.00	08/01/2013- 11/07/2013
72. Valko, Maritza	Tennis, Girls JV	San Clemente HS	\$ 2,600.00	08/05/2013- 10/25/2013
73. Walker, Patrick	Football, (Asst)	San Clemente HS	\$ 2,500.00	08/12/2013- 11/08/2013

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APPROVE EMPLOYMENT PENDING CLEARANCES

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
74. Brownson, Marjorie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
75. Hernandez, Amy	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
76. Jalalian, Maryam	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
77. Jones, Kayleen	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
78. Lee, Polina	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
79. Mandell, Michael	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
80. Martinez, Laura	BIngl Comm Services Liaison (9.5mo/17.5hpw)	\$15.16 hr	R23-1	09/09/2013
81. McNee, Debra	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
82. Miller, Margaret	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/09/2013
83. Mojica, Vanessa	Acct Clerk II (12mo/40hpw)	\$3,047.99 mo	R29-1	09/12/2013
84. Monjazebe, Mary	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
85. Montes, Noah	MS Campus Supvr (9.5mo/10hpw)	\$15.16 hr	R23-1	09/09/2013
86. Peleaux, Candy	IF-Sp Ed (9.5mo/30hpw)	\$14.79 hr	R22-1	09/09/2013
87. Prlich, Cynthia	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
88. Richardson, Peggy	MS Campus Supvr (9.5mo/10hpw)	\$15.16 hr	R23-1	09/09/2013
89. Salimi, Layla	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/09/2013
90. Visagie, Christina	MS Campus Supvr (9.5mo/15hpw)	\$15.16 hr	R23-1	09/09/2013

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APPROVE PROMOTION

<u>Name</u>	<u>Former Position</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
91. Martinez, Fernando	Blnl District Receptionist (12mo/30hpw)	Personnel Asst (Temp/40hpw)	R28-4	09/16/2013- 10/31/2013
92. Olvera, Angela	Intermediate Office Asst (12mo/40hpw)	Acct Clerk II (12mo/40hpw)	R29-1	09/12/2013
93. Scarola, Denice	Benefits Technician (12mo/40hpw)	Lead Risk Mgmt Tech (Temp/40hpw)	R36-10	08/31/2013- 09/30/2013
94. Vargas, Estressa	Presch Teacher (9.5mo/30hpw)	Presch Site Facilitator (9.5mo/30hpw)	R33-10	09/09/2013
95. Ziemer, Donna	Caregiver (9.5mo/17.5hpw)	Inst Asst-Sp Ed (9.5mo/17.5hpw)	R20-1	09/09/2013

APPROVE ASSIGNMENT ADJUSTMENTS

<u>Name</u>	<u>Former Position</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
96. Bundy, Julie	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-1	09/09/2013
97. Klister, Pam	Job Tech (12mo/19.5hpw)	Job Tech I (12mo/40hpw)	R26-4	09/12/2013
98. Rahbar Tabrizi, Shiva	Student Supvr (9.5mo/3.25hpw)	Student Supvr (9.5mo/16.25hpw)		09/09/2013
99. Toscano, Alejandra	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	09/09/2013

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
100. Alfafara, Renee	Student Supvr TAA NTE 5 hpw (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
101. Andersen, Guillermina	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
102. Ayon, Shari	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
103. Azzolini, Cheryl	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
104. Bandaruk, Rita	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
105. Beas, Estela	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
106. Becerra, Cecilia	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
107. Bellah, Martha	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
108. Berkowitz, Kathryn	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
109. Bethurum, Connie	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
110. Bott, Christine	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
111. Casarrubias-Quinn, Olivia	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
112. Chang, Constance	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
113. Cibrian, Maria	Student Supvr TAA NTE 10 hrs (Provide childcare during PTA meetings) TAA NTE 10 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
114. Copeland, Therese	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
115. Corner, Stacie	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
116. Cortez, Linda	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
117. Cuevas, Cathy	Student Supvr TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
118. Diaz, Gloria	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
119. Diaz-Moore, Margarita	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
120. Duarte, Diane	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
121. Eden, Cris	Presch Resource Teacher TAA NTE 5 hrs (Conduct Bracken School Readiness screening)	09/09/2013- 09/30/2013
122. Espinosa, Rita	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
123. Fallowfield, Cassandra	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
124. Farley, Lynn	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
125. Flotho, Lisa	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
126. Fuentes, Tara	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
127. Gammel, Diana	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
128. Garcia de la Vega, Belen	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
129. Gast, Lucibel	Blngl Comm Svcs Liaison TAA NTE 40 hrs (Assist with State Funded Program registration)	08/22/2013- 09/06/2013
130. Getty, Jacquelyn	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
131. Ghaffarian, Sonbol	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
132. Ghanitabe, Monavvar	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
133. Glesener, Patricia	Presch Teacher TAA NTE 4 hpw (Attend Scholastic's "Big Day" curriculum planning meeting)	08/01/2013- 08/16/2013
134. Gonzalez, Bernice	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
135. Granados, Silvia	Student Supvr TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
136. Grant, Mary	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
137. Gruden, Norma	Blngl Comm Svcs Liaison TAA NTE 96 hrs (Assist with State Funded Program registration)	09/01/2013- 09/30/2013
138. Grulkowski, Susan	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
139. Gurrola, Aida	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
140. Gutierrez, Susie	Student Supvr TAA NTE 5 hpw (Provide additional student supervision)	09/09/2013- 06/24/2014
141. Hafemann, Linda	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
142. Hagan, Kari	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
143. Hankins, Heather	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
144. Hannouche, Coralia	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
145. Hansen, Dragica	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
146. Harrison, Eva	Blngl Inst Asst TAA NTE 25 hrs (Assist with written translations)	08/21/2013- 09/06/2013

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
147. Hayes, Alejandra	BIngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
148. Heesch, Jennifer	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
149. Hodges, Cynthia	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
150. Hunstein, Ellen	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
151. Kemp, Lorraine	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
152. Lee, Lori	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
153. Lee, Nancy	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
154. Levy, Barbara	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
155. Ling, Reiko	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
156. Lopez, Laura	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
157. Loven, Darlene	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
158. Lowe, Debbie	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
159. Luna, Evette	BIngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
160. Mack, Claudia	Student Supvr TAA NTE 10 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
161. Martinez, Bernarda	Student Supvr TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
162. McKeown, Sheray	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014

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<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
163. Medina, Maria	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
164. Mendoza, Rosa	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
165. Miller, Patricia	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
166. Milligan, Debra	Presch Site Facilitator TAA NTE 65 hrs (Assist with Fee Based registrations)	08/19/2013- 08/30/2013
167. Miranda, Rachel	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
168. Muniz, Maria	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
169. Niablas-Saunders, Theresa	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
170. Nichols, Marlene	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
171. Nikkhah, Mahtab	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
172. Orozco, Martha	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
173. Parra, Jackie	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
174. Perez, Rosa	Student Supvr TAA NTE 10 hrs (Provide childcare during PTA meetings) TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
175. Postigo, Amy	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
176. Poudrier, Cindy	Presch Teacher TAA NTE 3 hrs (Move classroom) TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
177. Power-Kohout, Marina	Inst Asst-Presch TAA NTE 5 hrs (Attend monthly meetings)	08/01/2013- 06/30/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of September 11, 2013
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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
178. Qadeer, Shagufta	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
179. Ramirez, Elizabeth	Student Supvr TAA NTE 10 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
180. Revetta, Rochelle	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
181. Reyna, Jasmine	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
182. Reza, Margarita	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
183. Romero, Ivette	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
184. Romero, Magdalena	Blngl Comm Svcs Liaison TAA NTE 15 hrs (Translate during parent involvement at school)	09/09/2013- 06/24/2014
185. Sanchez-Martinez, Sandra	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
186. Sanders, Lorna	Presch Resource Teacher TAA NTE 5 hrs (Conduct Bracken School Readiness screening)	09/09/2013- 09/30/2013
187. Sanvictores, Eileen	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
188. Satpathy, Mansi	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
189. Serrano, Carmen	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
190. Settineri, Daneen	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
191. Seyed-Moghaddam, Mahvash	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
192. Smith, Arah	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
193. Taczli, Angela	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
194. Tiotuico, Irene	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
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Personnel Activity List Board of Trustees Regular Meeting of September 11, 2013
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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
195. Torres, Rocio	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
196. Valles, Susan	Presch Teacher TAA NTE 40 hrs (Assist with State Funded Program registrations) TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
197. Van Scheik, Jessie	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
198. Vargas, Sonia	Student Supvr TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
199. Vega, Irene	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
200. Vega, Sojahni	Student Supvr TAA NTE 16 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
201. Velasco, Mirozlava	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
202. Vilar, Sarah	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
203. Villegas, Rosa	Student Supvr TAA NTE 10 hrs (Provide additional student supervision during teacher planning and preparation)	09/09/2013- 06/24/2014
204. Villella, Janet	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
205. Villemaire, Lynne	Inst Asst-Presch TAA NTE 5 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
206. Wade, Terry	Blngl Inst Asst-Presch TAA NTE 13 hrs (Provide additional time for monthly meetings)	08/01/2013- 06/30/2014
207. White, Julia	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
208. White, Laurel	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of September 11, 2013
Classified Employees

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
209. Ybarra, Gigi	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014
210. Yerena, Maricela	Presch Teacher TAA NTE 30 hrs (Provide additional hours for meetings and trainings)	08/01/2013- 06/30/2014

**APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED
FOR VACANT POSITION OR ABSENT EMPLOYEE**

<u>Name</u>	<u>Current Position</u>	<u>Position Sub As Needed</u>	<u>Range Step</u>	<u>Effective Date</u>
211. Bernhoft, Neil	MS Campus Supvr (9.5mo/15hpw)	Inst Asst-Sp Ed	R22-5	09/12/2013
212. Casica, Anita	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Blngl Elem Office Mgr	R34-1	09/09/2013
213. Romero, Magdalena	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Elem Sch Clerk Blngl Elem Office Mgr	R25-10 R34-3	08/30/2013

APPROVE LEAVES OF ABSENCE

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
214. Campbell, Melissa	Personal	2013-2014

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ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Bell, Robert	Substitute Teacher	Other Employment	10/09/2012	06/30/2013
2. Boranian, Kristen	Substitute Teacher	Other Employment	03/28/2013	06/30/2013
3. Bricker, Cynthia	Substitute Teacher	Relocation	10/19/2011	06/30/2013
4. Garcia, Maria Carmen	Teacher	Temp Contract Expired	09/01/2011	06/30/2013
5. Miller, Suzanne	Teacher	Retirement	09/03/1986	09/12/2013
6. Mitchell, Ronald	Teacher	Retirement	09/04/1998	06/21/2013
7. Patterson, Ellie	Substitute Teacher	Relocation	10/15/2012	06/30/2013
8. Seftel, Anna	Teacher	Other Employment	08/29/1997	08/12/2013
9. Stafne, Erika	Teacher	Personal	08/28/2000	08/28/2013

APPROVE EMPLOYMENT

<u>Name</u>	<u>1st Year Temporary</u>	<u>Annual Salary</u>	<u>Column/ Step</u>	<u>Effective Date</u>
10. Atchue, Jennifer	Teacher	\$48,899	A-1	09/05/2013
11. Bray, Amy	Teacher	\$48,899	A-1	09/05/2013
12. Dinh, Ana	Teacher	\$48,899	A-1	09/05/2013
13. Freeman, Andrew	Teacher	\$48,899	A-1	09/05/2013
14. Gibb, Beth	Teacher	\$97,031	D-23	09/05/2013
15. Jordheim, Jenna	Counselor	\$62,458	D-3	09/09/2013
16. Marcelo, Kim	Teacher	\$48,899	A-1	09/05/2013
17. Masri, Jalal	Teacher	\$57,751	C-3	09/05/2013
18. Miyahara, Jeffrey	Teacher	\$51,344	B-1	09/05/2013
19. Soto, Kenneth	Teacher	\$48,899	A-1	09/05/2013
20. White, Kathleen	Teacher	\$51,344	B-1	09/05/2013
21. Wiggins, Jeremy	Teacher	\$60,980	B-6	09/05/2013
22. Zendejas, Veronica	Teacher	\$56,926	B-4	09/09/2013

<u>Name</u>	<u>Position Title</u>	<u>Annual Salary</u>	<u>Column/ Step</u>	<u>Effective Date</u>
23. Brotherton, Jill	Asst Principal-MS	\$88,022	53-2	08/29/2013

APPROVE ADULT EDUCATION TEACHERS

Pay @ \$30.00 per hour

24. Williams, Carolyn

Activity List Board of Trustees Regular Meeting of September 11, 2013
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APPROVE SUBSTITUTE TEACHERS

Pay @ \$90.00 per day

- | | |
|-----------------------------|---------------------------|
| 25. Ballesteros, Raymund | 61. Goldstone, Kathleen |
| 26. Beitner, Owen | 62. Gough Eschrich, Karen |
| 27. Bitterlich, Adell | 63. Graham, Amy |
| 28. Borio Sorensen, Melissa | 64. Guilkey, Rachel |
| 29. Breslow, Shainna | 65. Hansen, Kristen |
| 30. Campbell, Sara | 66. Heiting, Jane |
| 31. Carter, Brittney | 67. Henry, Jeremy |
| 32. Chamorro, Luis | 68. Hoffman, Sarah |
| 33. Cheney, Elizabeth | 69. Huffman, Kasey |
| 34. Christman, Meredith | 70. Huffman, Marilyn |
| 35. Clegg, Danny | 71. Isambert, Robert |
| 36. Colflesh, Anne | 72. Jackson, Jason |
| 37. Collister, Megan | 73. Jacobs, James |
| 38. Comini, Lauren | 74. Kalin, DeAnna |
| 39. Crail, Raniah | 75. Kasten, Lauren |
| 40. Crook, Gregory | 76. Keto, Anthony |
| 41. Dailey, Romy | 77. Kim, Juho |
| 42. Dak, Kristin | 78. Kim, Noo Rhee |
| 43. DeLeese, Natalie | 79. Kim, Yun Sun |
| 44. Desales, DeAnna | 80. King, Emily |
| 45. Dimperio, Kristen | 81. King, Candace |
| 46. Dollar, Thomas | 82. King, Margorie |
| 47. Duchene, Jessica | 83. Kirkpatrick, Katie |
| 48. Durringer, Jr., Jacob | 84. Knezevic, Gail |
| 49. Dutra, Joshua | 85. Knittle, Lindsey |
| 50. Ela, Kristen | 86. Koenig, Paul |
| 51. Engle, Jennifer | 87. Koopman, Kelly |
| 52. Farquhar, Stephanie | 88. Kumaus, Daniell |
| 53. Faulkner, Aaron | 89. Kunert, Nicole |
| 54. Fisher, Alexander | 90. Leakey, Cynthia |
| 55. Frazier, Lauren | 91. Leppla, Alicia |
| 56. Gaedicke, Rhonda | 92. Lippincott, Jamie |
| 57. Gamache, Pamela | 93. Liuzzi, Karen |
| 58. Gazzaniga, Lisa | 94. Lloyd, Anya |
| 59. Glenn, Shawn | 95. Lombardo, Monica |
| 60. Goffiney, Patrick | 96. Lovelady, Ann |

Activity List Board of Trustees Regular Meeting of September 11, 2013
Certificated Employees

APPROVE SUBSTITUTE TEACHERS (Cont.)

Pay @ \$90.00 per day

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|-----------------------------|--------------------------|
| 97. Luhrs, Stacy | 127. Price, Bryan |
| 98. Manarino, Peter | 128. Renkowitz, Jay |
| 99. Markle, Linsey | 129. Richter, Holly |
| 100. Matson, Kristen | 130. Rogers, Wendy |
| 101. McGah, Colleen | 131. Russomanno, Corinne |
| 102. McMullen, Kristen | 132. Salazar, Arleen |
| 103. Medal, Erick | 133. Schonfeld, Matthew |
| 104. Mendelson, Michael | 134. Schwochert, Annabel |
| 105. Mercier, Gina | 135. Serrato, Diana |
| 106. Meza, Brenda | 136. Seymour, Brittany |
| 107. Migrditchian, Maureen | 137. Sierra, Hugo |
| 108. Miller, Daphne | 138. Solomon, Ariana |
| 109. Miller, Tess | 139. Stapleton, Wendy |
| 110. Minnie, Alexandra | 140. Stephens, Valerie |
| 111. Moliotis, Maria | 141. Stewart, Lejon |
| 112. Motlagh, Mona | 142. Stratton, Kristi |
| 113. Muniz, Scott | 143. Suggs, Michelle |
| 114. Namisniak, Kari | 144. Tan, Carla Marie |
| 115. Navarro, Jasmine | 145. Tbaviosa, Tambra |
| 116. Noh, Jamie | 146. Telford, Holly |
| 117. O'Kane, Monika | 147. Thomas, Angelina |
| 118. Ontiveros, Jr., Sergio | 148. Torres, Giovany |
| 119. Ospring, Breanna | 149. Watkins, Darcy |
| 120. Ouellet, Sara | 150. Watkins, Sandra |
| 121. Palmer, Debra | 151. Wilcox, Trace |
| 122. Pearson, Kimberly | 152. Wilson, Monica |
| 123. Peek, Lisa | 153. Wright, Benjamin |
| 124. Pfeuffer, Alexander | 154. Young, Annie |
| 125. Plescia, Joseph | 155. Zendejas, Veronica |
| 126. Powe, Michael | |

APPROVE 6/5th ASSIGNMENT 1st SEMESTER

- | | |
|----------------------|--------------------|
| 156. Aston, Melanie | 159. Harney, Jason |
| 157. Delprato, Kelly | 160. Mills, Amber |
| 158. Groothuis, Mark | |

Activity List Board of Trustees Regular Meeting of September 11, 2013
 Certificated Employees

APPROVE SPECIAL EDUCATION 6/5th ASSIGNMENT-FULL YEAR

161. Derry, Patrick
 162. Krogsdale, Susan

163. Martin, Wallace
 164. Peloza, John

APPROVE ASSIGNMENT ADJUSTMENT

<u>Name</u>	<u>Previous Assignment</u>	<u>New Assignment</u>	<u>Effective Date</u>
165. Baker, Jennifer	Teacher-60%	Teacher-80%	09/06/2013
166. Bentley, Gayle	Teacher-20%	Teacher-40%	09/06/2013
167. Byers, Joyce	Leave of Absence	Teacher-100%	07/01/2013
168. Carlisle, Amanda	Teacher-60%	Teacher-100%	07/01/2013
169. Dykes, Jody	Teacher-80%	Teacher-100%	07/01/2013
170. Nason, Kim	Teacher-70%	Teacher-50%	09/06/2013
171. Pagano, Lynetta	Teacher-60%	Teacher-100%	09/06/2013

APPROVE MANAGEMENT SALARY ADJUSTMENT

<u>Name</u>	<u>Previous Salary</u>	<u>New Salary</u>	<u>Effective Date</u>
172. Hill, Joshua	\$113,913	\$119,609	07/01/2013

APPROVE PART-TIME EMPLOYMENT WITH FULL RETIREMENT CREDIT

<u>Name</u>	<u>Previous Assignment</u>	<u>New Assignment</u>	<u>Effective Date</u>
173. Munsell, Joni	Teacher-100%	Teacher-80%	07/01/2013
174. Quinn, Cindy	Teacher-100%	Teacher-80%	07/01/2013
175. Stein, Charla	Teacher-60%	Teacher-60%	07/01/2013

APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2013-2014

<u>Name</u>	<u>School</u>	<u>Assignment</u>
176. Allen, Carol	Del Obispo	Teacher-50%
177. Donsker, Lindy	Del Obispo	Teacher-50%

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APPROVE ADDITIONAL ASSIGNMENTS

To Provide Kindergarten Assessments – Multiple Sites

Not to exceed 8 hrs instructional pay @ \$35.00 per hour

07/01/2013-08/30/2013

178. Bentley, Janet

180. Conrady, Pleasance

179. Brown, Kellie

181. Stamen, Barbara

Assisting in the Development of the Mandarin Immersion Program – Bergeson Elem

Not to exceed 4 hrs non-instructional pay @ \$30.00 per hour

07/25/2013-08/16/2013

182. Loh, Nicole

To Teach Skills Readiness Summer School Program – San Juan Elem

Not to exceed 35 hrs instructional pay @ 35.00 per hour

08/12/2013-08/30/2013

183. Diaz, Monica

185. Reyes, Maribel

184. Marcelli, Marybel

ELD Advisor – Vista Del Mar MS

Not to exceed 10 hrs non-instructional pay @ \$30.00 per hour

09/09/2013-06/24/2014

186. Guzman, Carla

Development of the hands-on Science and Project Based Learning Program – Education Services

Not to exceed 20 hrs non-instructional pay @ \$30.00 per hour

08/01/2013-08/30/2013

187. Slee, Elisa

Assist with the Supplemental Educational Services Accountability Report – Education Services

Not to exceed 40 hour non-instructional pay @ \$30.00 per hour

08/12/2013-09/06/2013

188. Buckman, Jonathan

Creating Common Core Science Units – Education Services

Not to exceed 20 hrs non-instructional pay @ \$30.00 per hour

07/01/2013-08/30/2013

189. Carney, Teri

191. Slee, Elisa

190. Derrig, Sophia

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APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Prepare and Teach Classes at the Fall Professional Development Academy – Education Services

Not to exceed 20 hrs non-instructional pay @ \$30.00 per hour

08/12/2013-09/01/2013

192. Almanza, Nadine
193. Andreasen, Amy
194. Austin, Jennifer
195. Bennett, Katie
196. Carney, Teri
197. Dewees, Julia
198. Evans, Laura
199. Glassen, Nina
200. Guarino, Jody

201. Klasna, Tara
202. Lightner, Liz
203. Love, Errin
204. Okura, Kristen
205. Olinger, Kathy
206. Simpson, Lori
207. Skyes, Marie
208. Soboleski, Amanda
209. Wiseman, Holly

To Develop CCSS Support Materials and Provide PD – Education Services

Not to exceed 14 hrs non-instructional pay @ \$30.00 per hour

08/07/2013-08/16/2013

210. Ridgway, Damon

211. McLaren, Chris

To Attend Capistrano Autism Training Classes – Special Education

Not to exceed 20 hrs non-instructional pay @ \$30.00 per hour

07/09/2013-07/25/2013

212. McKee, Aja

Team Member for Required Summer IEP's as Mandated per IDEA – Special Education

Not to exceed 160 hrs non-instructional pay @ \$ 30.00 per hour

07/01/2013-08/30/2013

213. Rusinkovich, Cheryl

To Provide Administrative Oversight of the 2013 Extended School Year Program – Special Education

Not to exceed 50 hrs non-instructional pay at \$55.00 per hour

07/01/2013-07/31/2013

214. Pettey, Stephanie

Activity List Board of Trustees Regular Meeting of September 11, 2013
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APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
215. Abe, Stan	Journalism-Mass Media	Newhart MS	\$ 2,174.00	09/06/2013-06/24/2014
216. Grant, Meagan	Student Activities	Newhart MS	\$ 3,478.00	06/09/2013-06/24/2014
217. Klingbeil, Kent	Instrumental Music	Newhart MS	\$ 1,739.00	09/06/2013-06/24/2014
218. McDaniel-Siplivy, Heather	Drama	Newhart MS	\$ 2,609.00	09/06/2013-06/24/2014
219. Pellow, Lindsey	Peer Assistance Leadership	Newhart MS	\$ 1,304.00	09/06/2013-06/24/2014
220. Petty, Valerie	Instrumental Music	Newhart MS	\$ 1,739.00	09/06/2013-06/24/2014
221. Sartoris, Reannah	Annual	Newhart MS	\$ 2,609.00	09/06/2013-06/24/2014
222. Skelly, Barbara	ASB Advisor	Las Palmas	\$ 1,304.00	09/16/2012-06/11/2013

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
223. Cummings, Rod	Golf, JV (Head)	San Clemente HS	\$ 2,200.00	08/19/2013-10/25/2013
224. Hoffman, Sara	Volleyball, (Asst)	San Clemente HS	\$ 2,600.00	09/04/2013-06/25/2014
225. Mulligan, Shawn	Cross Country, Boys (Asst)	San Clemente HS	\$ 2,600.00	08/19/2013-11/07/2013
226. Rodriguez, George	Football, Varsity (Asst)	San Juan Hills HS	\$ 2,700.00	08/01/2013-11/07/2013
227. Westling, Margi	Cross Country, Girls (Asst)	San Clemente HS	\$ 2,200.00	08/19/2013-11/07/2013

APPROVE LEAVES OF ABSENCE

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
228. Smith, Lori	Personal	2013-2014