CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 Valle Road San Juan Capistrano, CA 92675

BOARD OF TRUSTEES Regular Meeting

December 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. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION EXHIBIT 3A

Significant Exposure to Litigation – One Case Informal Dispute Resolution Case No. 101913 (*Pursuant to Government Code §54956.9{b}{c}*)

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

EXHIBIT 3B

(Pursuant to Government Code §54957)

C. STUDENT EXPULSIONS

EXHIBITS 3C1-12

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

D. CONFERENCE WITH LABOR NEGOTIATORS

Dr. Joseph M. Farley/Jodee Brentlinger/Clark Hampton Employee Organization:

- 1) Capistrano Unified Education Association (CUEA)
- 2) California School Employees Association (CSEA)
- 3) Teamsters
- 4) Unrepresented Employees (CUMA) (Pursuant to Government Code §54957.6)

PUBLIC HEARINGS:

Agenda Item #14-Pupil-to-Teacher Waiver Request of California Preparatory Academy Agenda Item #16-Pupil-to-Teacher Waiver Request of Capistrano Virtual and Home School Agenda Item #18-Pupil-to-Teacher Waiver Request of Capistrano Connections Academy Charter School

RECORDING OF SCHOOL BOARD MEETINGS

OPEN SESSION AT 7:00 P.M.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA - ROLL CALL

REPORT ON CLOSED SESSION ACTION

REORGANIZATION OF THE BOARD

ACTION Vote ____

Vote

1.	REORGANIZATION OF BOARD – ELECTION OF PRESIDENT:
	The Capistrano Unified School District Board of Trustees is conforming to Education
	Code requirements by holding its annual organizational meeting at the December 11

Code requirements by holding its annual organizational meeting at the December 11, 2013, meeting. Board Policy 9100, *Annual Organizational Meeting*, presents the order of business for this meeting. Agenda items 1 through 3 may be completed under this agenda item. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Joe Farley, Superintendent

Staff Recommendation

AGENDA ITEM 1

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

AGENDA ITEMS 2 & 3

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

2.	REORGANIZATION OF BOARD – ELECTION OF VICE PRESIDENT:	ACTION Vote
3.	REORGANIZATION OF BOARD - ELECTION OF CLERK:	ACTION

WINTER MUSIC PROGRAM

Capistrano Valley High School Madrigals – directed by Erin Girard

BREAK

BOARD AND SUPERINTENDENT COMMENTS

ORAL COMMUNICATIONS (Non-Agenda Items)

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

4. SELECTION OF TRUSTEE PARTICIPATION ON VARIOUS COMMITTEES:

Every year at the organizational meeting in December, Trustee assignments are made to various committees and other groups in which there is an expectation of Board representation. The supporting documentation is a listing of appointment assignments, with meeting date information, and the name or names of the Trustee who served on the committee during 2013. This agenda item requests the Board of Trustees select a member or members to serve on one or more of the committees during 2014. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Joseph M. Farley, Superintendent

Staff Recommendation

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

DISCUSSION/ACTION ITEMS

5. CERTIFICATION OF THE 2013-2014 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1314-26, 2013-2014 REVENUE AND EXPENDITURE INCREASES/DECREASES:

In accordance with Education Code §42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1314-26 adjusts the various fund budgets to reflect the First Interim Report. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

CUSD Strategic Plan Pillar 5: Effective Operations

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

Staff Recommendation

N / / 1

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

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2013-2014 First Interim Report and Adoption of Resolution No. 1314-26, 2013-2014 Revenue and Expenditure Increases/Decreases.

Motion by	Seconded by
ROLL CALL:	
Student Advisor Leilah Rodriguez	
Trustee Addonizio	Trustee Hanacek
Trustee Alpay	Trustee Hatton
Trustee Bryson	Trustee Pritchard
	Trustee Reardon

6. SHORT- AND LONG- TERM FACILITY IMPROVEMENTS AND FUNDING POSSIBILITIES:

On November 6, 2013, Trustees received a report on the needs and funding for District facilities and requested a facility repair plan be developed and brought to this meeting. Trustees asked staff to bring back specific project recommendations, which will be done during the meeting. The exhibit to this item describes the most pressing facility needs in the District and includes possible funding sources for the work.

CUSD Strategic Plan Pillar 5: Effective Operations

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

ACTION
Page 1
EXHIBIT 4

DISCUSSION/ ACTION Page 3 EXHIBIT 5

DISCUSSION/ ACTION Page 169 EXHIBIT 6

Staff Recommendation

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present information on this item and answer any questions Trustees may have. This is a Discussion/Action item to provide the Board with the option of taking formal action on portions of the plan.

Motion by	Seconded by
1.1301011 0	

7. MANDATORY PRE-QUALIFICATION OF CONTRACTORS IF CONSTRUCTION PROJECT USES STATE BOND FUNDS:

Effective January 1, 2014, pre-qualification of contractors will be mandatory for construction projects when state bond funding is involved. Additionally, if the project involves mechanical, electrical, and plumbing components, such subcontractors must be pre-qualified as well, per Public Contract Code §20111.6. The new statute permits a school district to establish a pre-qualification process for each construction project it engages in. Staff and outside legal counsel are working to develop a project-by-project pre-qualification process that can be tailored to the specific needs of each project. Staff will bring back to the Board the pre-qualification process, the uniform system for rating bidders, and the revised front-end bid documents and advertisements with the first project that is subject to the new law. Staff expects that this will occur in the first quarter of 2014. There are no anticipated financial implications for this agenda item.

INFORMATION/ DISCUSSION Page 179 EXHIBIT 7

Staff Recommendation

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

8. RESOLUTION NO. 1314-29 - RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT APPROVING AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS, AND CESSATION OF SPECIAL TAXES, MAKING CERTAIN DETERMINATIONS AND TAKING RELATED ACTIONS:

DISCUSSION/ ACTION Page 181 EXHIBIT 8

The Board of the Trustees of the Capistrano Unified School District (Board), acting solely as the approving agent for the Capistrano Unified School District (School District), will be provided with the form of the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes (Agreement). The Agreement is intended to memorialize the intentions of Board, acting on behalf of the School District, to exercise the optional redemption of outstanding bonds of CFD No. 87-1 pursuant to the terms of issuance and conclude the levy, collection, and pursuit of delinquent special taxes, subject to the successful retirement of the outstanding bonds.

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 adopt Resolution No. 1314-29, Resolution of the Board of Trustees of the Capistrano Unified School District Approving the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes, Making Certain Determinations and Taking Related Actions.

Motion by	Seconded by
ROLL CALL:	•
Student Advisor Leilah Rodriguez	
Trustee Addonizio	Trustee Hanacek
Trustee Alpay	Trustee Hatton
Trustee Bryson	Trustee Pritchard
-	Trustee Reardon

9. RESOLUTION NO. 1314-30 - RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, APPROVING AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS, AND CESSATION OF SPECIAL TAXES, MAKING CERTAIN DETERMINATIONS AND TAKING RELATED ACTIONS:

DISCUSSION/ ACTION Page 197 EXHIBIT 9

The Board of Trustees of the Capistrano Unified School District (Board), acting as the legislative body of Community Facilities District No. 87-1 of Capistrano Unified School District (CFD No. 87-1), will be provided with the form of the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes ("Agreement").

The Agreement is intended to memorialize the intentions of Board, acting as the legislative body of CFD No. 87-1, to exercise the optional redemption of outstanding bonds of CFD No. 87-1 pursuant to the terms of issuance and conclude the levy, collection and pursuit of delinquent special taxes, subject to the successful retirement of the outstanding bonds.

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 adopt Resolution No. 1314-30, Resolution of the Board of Trustees of the Capistrano Unified School District, Acting as the Legislative Body of Community Facilities District No. 87-1 of the Capistrano Unified School District, Approving the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes, Making Certain Determinations and Taking Related Actions.

Motion by	Seconded by
ROLL CALL:	•
Student Advisor Leilah Rodriguez	
Trustee Addonizio	Trustee Hanacek
Trustee Alpay	Trustee Hatton
Trustee Bryson	Trustee Pritchard
•	Trustee Reardon

10. RECONSIDERATION OF RECENTLY TAKEN ACTION BY THE BOARD OF TRUSTEES:

Consistent with the provisions of Board Bylaw 9322(a), Trustee Addonizio requested the Board reconsider its decision of August 14, 2013, Agenda Item 5, CFD 90-2 Improvement Area No. 2002-1, concerning the levy of special taxes. The bylaw indicates that a Trustee may request that a topic be placed on the agenda which has been recently considered and acted upon by the Board, providing there is new and relevant information on the topic. If Trustees approve this request, the matter will be placed on the agenda of the next Board meeting.

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 Trustee Addonizio and determine if there is interest in reconsidering the action that was taken concerning the levy of special taxes in CFD 90-2 Improvement Area No. 2002-1.

Following discussion, it is recommended the Board of Trustees provide direction to staff on the question of reconsidering the action taken at the August 14, 2013, meeting.

Mα	otion b	V	Seconde	d i	by	<i>!</i>

11. AWARD REQUEST FOR QUALIFICATIONS/PROPOSALS NO. 4-1314, ARCHITECTURAL SERVICES - HMC ARCHITECTS, IBI GROUP, AND WLC ARCHITECTS, INCORPORATED:

After interviewing seven firms for Request for Qualifications/Proposals (RFQ/P) No. 4-1314, Architectural Services, the recommendation is to award contracts to HMC Architects, IBI Group, and WLC Architects, Incorporated. The three firms were selected to provide architectural services for projects as needed in the District. HMC Architects, the highest ranking firm, is selected as the Architect of Record for the new K-8 school project planned for Rancho Mission Viejo. A copy of the memo dated October 31, 2013, from Superintendent Joseph M. Farley summarizing the Review Committee's selection process and ranking of the firms, is included in the exhibit. The Agreement for Architectural and Related Services for each firm will be brought back to the Board for approval once contracts have been finalized. All proposals, evaluation criteria, and rating sheets are available in the Purchasing Department for review. For more information, please contact Terry Fluent, Director, Purchasing, at (949) 234-9436.

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.

DISCUSSION/ ACTION Page 213 EXHIBIT 10

DISCUSSION/ ACTION Page 225 EXHIBIT 11 Following discussion, it is recommended the Board of Trustees approve the award of RFQ/P No. 4-1314, Architectural Services to HMC Architects, IBI Group, and WLC Architects, Incorporated to provide architectural services as needed for projects planned in the District. Furthermore, it is also recommended the Board of Trustees approve HMC Architects as the Architect of Record for the new K-8 school project planned for Rancho Mission Viejo.

	Motio	on by		Secon	ded by _			
12.	DECEMBI Regular Bo This item p for the perio CUSD Stra	ard meeting resents to the od July throu tegic Plan I	s are held on the Board of Trugh December	ne second and fo ustees the propose 2014. tive Operations	urth We	dnesday		DISCUSSION/ ACTION Page 227 EXHIBIT 12
	It is recor December 2	2014 School	ne Board of ' Board Meeting			-	July through	
13.	SECOND EXAMINA Board Policand hearing in 1997. T law. There CUSD Stra	READING ATIONS: cy 5165, Hog, scoliosis, a the recommendis no finance tegic Plan I	- REVISION ealth Examinate and sports examended changes tial impact. Pillar 2: Safe a	NS TO BOARI cions, is the government of the languard dealthy Schauperintendent, E	POLI erning panents. The same and the same a	OCY 516. Coolicy ou The policy d comply	tlining vision was adopted with current	DISCUSSION/ ACTION Page 229 EXHIBIT 13
	It is recom			lent recognize I			ner, Assistant	
	_		t is recommendalth Examination	led the Board of ons.	Trustee	s approve	Revisions to	
	Mo	tion by		Secon	ded by _			
			<u>PUBL</u>	IC HEARINGS	<u>S</u>			

14. PUBLIC HEARING: PUPIL-TO-TEACHER WAIVER REQUEST FOR INFORMATION/ CALIFORNIA PREPARATORY ACADEMY: DISCUSSION

The Board will conduct a public hearing on the Pupil-to-Teacher Waiver Request for California Preparatory Academy. Supporting information is located in Exhibit 15.

CUSD Strategic Pillar 3: Academic Achievement & Enrichment

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

Staff Recommendation

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

15. PUPIL-TO-TEACHER WAIVER REQUEST **FOR CALIFORNIA** PREPARATORY ACADEMY:

This item requests the approval of the Pupil-to-Teacher Waiver Request for California Preparatory Academy. The District is seeking a renewal of the general waiver request of Education Code §71745.6 and California Code of Regulations, Title 5, §11704, and a portion of 11963.4(a)(3) to increase the pupil-to-teacher ratio from 25:1 to up to 34.5:1 at California Preparatory Academy Charter School. The revised ratio would allow resources to be redirected to other services for the direct benefit of students.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the Pupil-to-Teacher Waiver Request for California Preparatory Academy.

Motion by	Seconded by

PUBLIC HEARING: PUPIL-TO-TEACHER WAIVER REQUEST FOR INFORMATION/ 16. CAPISTRANO VIRTUAL AND HOME SCHOOL:

The Board will conduct a public hearing on the Pupil-to-Teacher Waiver Request for Capistrano Virtual Home School. Supporting information is located in Exhibit 17.

CUSD Strategic Pillar 3: Academic Achievement & Enrichment Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

Staff Recommendation

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

PUPIL-TO-TEACHER WAIVER REQUEST FOR CAPISTRANO VIRTUAL 17. AND HOME SCHOOL:

This item requests the approval of the Pupil-to-Teacher Waiver Request for Capistrano Virtual and Home School. The District is seeking a renewal of the general waiver request of Education Code §71745.6 and California Code of Regulations, Title 5, §11704, and a portion of 11963.4(a)(3) to increase the pupil-to-teacher ratio from 25:1 to up to 34.5:1 at Capistrano Virtual and Home School. The revised ratio would allow resources to be redirected to other services for the direct benefit of students.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the Pupil-to-Teacher Waiver Request for Capistrano Virtual and Home School.

Motion by	Seconded by	V

DISCUSSION/ ACTION Page 233 **EXHIBIT 15**

DISCUSSION
ACTION
Page 237
EXHIBIT 17

DISCUSSION

18. PUBLIC HEARING: PUPIL-TO-TEACHER WAIVER REQUEST FOR INFORMATION/ CAPISTRANO CONNECTIONS ACADEMY CHARTER SCHOOL: DISCUSSION

The Board will conduct a public hearing on the Pupil-to-Teacher Waiver Request for Connections Academy. Supporting information is located in Exhibit 19.

CUSD Strategic Pillar 3: Academic Achievement & Enrichment

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

Staff Recommendation

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

19. PUPIL-TO-TEACHER WAIVER REQUEST FOR CAPISTRANO CONNECTIONS ACADEMY:

This item requests the approval of the Pupil-to-Teacher Waiver Request for Capistrano Connections Academy Charter School. The District is seeking a renewal of the general waiver request of Education Code §71745.6 and California Code of Regulations, Title 5, §11704, and a portion of 11963.4(a)(3) to increase the pupil-to-teacher ratio from 25:1 to up to 27.5:1 at Capistrano Connections Academy Charter School. The revised ratio would allow resources to be redirected to other services for the direct benefit of students. The Board of Directors of Capistrano Connections Academy approved requesting renewal of the waiver at the board meeting on January 24, 2012.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the Pupil-to-Teacher Waiver Request for Capistrano Connections Academy.

Motion by	Seconded by
MOHOH DV	Seconded by

CONSENT CALENDAR

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

GENERAL FUNCTIONS

20. SCHOOL BOARD MINUTES:

Approval of the minutes of the November 6, 2013, regular Board meeting.

Contact: Jane Boos, Manager, Board Office Operations

21. MEMORANDUM OF UNDERSTANDING BETWEEN THE DISTRICT AND Page 250 WESTERN YOUTH SERVICES FOR YOUTH COUNSELING SERVICES: EXHIBIT 21

Approval of the Memorandum of Understanding (MOU) with Western Youth Services for youth counseling services. An MOU between the District and Western Youth Services will increase accessibility to mental health services for children attending San Clemente High School. Western Youth Services, a private nonprofit organization, provides similar services in other Orange County school districts in exchange for office space and computer/internet access. The services are grant funded and provided free of charge to students and their families.

CUSD Strategic Plan Pillar 2: Safe & Healthy Schools

Contact: Joseph M. Farley, Superintendent

DISCUSSION/ ACTION Page 241

EXHIBIT 19

Page 245

EXHIBIT 20

CURRICULUM & INSTRUCTION

22. SINGLE SCHOOL PLANS FOR STUDENT ACHIEVEMENT AND BUDGETS FOR 2013-2014:

Approval of the Single School Plans for Student Achievement and Budgets (SPSA) for the 2013-2014 school year. As required by SB374, the purpose of each school's SPSA is to create a cycle of continuous improvement of student performance, and to ensure all students succeed in reaching academic standards set by the State Board of Education. Each plan is developed and initially approved through a process conducted by its School Site Council that includes stakeholder input. Plans are written to cover a two-year period, but are updated annually. The outlined action plans and related expenditures are implemented throughout the school year, and serve as a framework for each school's efforts. Each school's plan is reviewed and approved by its School Site Council, which is composed of a balanced group representing parents, community members, and staff.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

23. PETITION TO WAIVE CALIFORNIA HIGH SCHOOL EXIT EXAM:

Approval to waive California Education Code §60851(c) and Board Policy 6162.52 for six students who have completed all requirements for passing the California High School Exit Examination (CAHSEE) subtest in Mathematics and/or English/Language Arts, case number 1314-002 through 1314-007. California Education Code §60851(c) and Board Policy 6162.52 provide authority for the Board of Trustees to review and approve waivers for special education students to pass the CAHSEE with modifications stated in the pupil's Individualized Education Program. Supporting information is provided to Trustees under separate cover to protect the student's rights under the Family Educational Rights and Privacy Act. There is no financial impact.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

24. EXPULSION READMISSIONS:

Approval to readmit students from expulsion. Due to the confidential nature of this item, the supporting information for this item is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

BUSINESS & SUPPORT SERVICES

25. 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 \$3,535,412.78 and the commercial warrants total \$11,388,162.28. 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

26. DONATION OF FUNDS AND EQUIPMENT:

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$207,180.41 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 Page 256 **EXHIBIT 25**

Page 300 **EXHIBIT 26**

27. INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE, AND MASTER CONTRACT AGREEMENTS:

Page 304 **EXHIBIT 27**

Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service 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 five new agreements totaling \$137,855, four new agreement ratifications totaling \$44,996.45, one extension to an existing agreement totaling \$16,200, and two extension ratifications totaling \$60,000.

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

28. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENT:

Approval of the special education Informal Dispute Resolution Agreement Case #066913. 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

29. SPECIAL EDUCATION SETTLEMENT AGREEMENT:

Approval of the ratification of special education Settlement Agreement Case #2013090572. 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

30. RESOLUTION NO. 1314-27 - ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2012-2013, IN COMPLIANCE WITH GOVERNMENT CODE §66006 AND §66001:

Page 358 **EXHIBIT 30**

Approval of Resolution No. 1314-27 authorizing the Annual and Five-Year Reportable Fees Reports for Fiscal Year 2012-2013, in compliance with Government Code §66006 and §66001. On February 9, 1998, the Board of Trustees adopted guidelines in Senate Bill 1693, legislation requiring school districts to justify and report the need and reasonableness of any collection and spending of developer fees for new school facilities. In compliance with Government Code §66006 and §66001, findings on the type and amounts of fees are to be published in Annual and Five-Year Reports, as long as the District continues to use developer fees as a funding mechanism for new school facility projects. Also, the District published a "Notice of Public Meeting," and made the reports available to the public at least 15 days prior to the District's Board meeting.

CUSD Strategic Plan Pillar 5: Effective Operations

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

31. SERVICE AGREEMENTS 403(B) PLAN AND 457(B) PLAN – NATIONAL BENEFIT SERVICES, LLC AND SCHOOLSFIRST FEDERAL CREDIT UNION:

Page 372 **EXHIBIT 31**

Approval of the service agreements with National Benefit Services, LLC; and SchoolsFirst Federal Credit Union to provide third-party administration services for the District's 403(b) and 457(b) plans. These agreements are effective January 1, 2014, through December 31, 2016. National Benefit Services and SchoolsFirst Federal Credit Union were selected to provide services through the Request-for-Proposal process and have agreed to maintain the same terms and conditions as the original contract. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

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

32. AWARD BID NO. 1314-15, CO-CURRICULAR BUS SERVICE, VARIOUS VENDORS:

Page 414 **EXHIBIT 32**

Approval of Award of Bid No. 1314-15, Co-Curricular Bus Service to the following vendors: Certified Transportation Services, Incorporated; JFK Transportation Co., Incorporated; Transportation Charter Services, Incorporated; Pacific Coast Sightseeing Tours & Charters, Incorporated; and First Student, Incorporated, for transportation services, as needed by the District. Eight vendors registered and downloaded documents; five bids were received and opened on October 21, 2013. Three categories of transportation services are provided under this contract: Category #1 School Buses; Category #2 SPAB (CHP Approved School Pupil Activity Buses with Recliners and Restrooms); and Category #3 Wheelchair. A primary, secondary, and alternate vendor has been identified for each of the three categories of transportation services based on the prices bid, and the typical trip scenarios used to evaluate the bid, as shown in the exhibit. The District conducted terminal inspections prior to the award of bid. Vendors were notified, in writing, to cure any violations noted at the time of inspection. The contract allows for inspections at any time during the contract term, with the ability to terminate the contract with 30 days written notice if the vendor fails to cure any violation. The term of the base contract is for one year beginning January 1, 2014, through December 31, 2014, with two one-year renewal terms at the option of the Board of Trustees. Annual expenditures utilizing this contract are estimated to be \$400,000, funded by the appropriate accounts, including ASB and parent groups.

CUSD Strategic Plan Pillar 5: Effective Operations

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

33. AWARD BID NO. 1314-14, MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS, G.A. DOMINGUEZ:

Page 462 **EXHIBIT 33**

Approval of Award of Bid No. 1314-14, Movement and Reconfiguration of Relocatable Buildings to G.A. Dominguez. Sixteen contractors registered and downloaded documents; six bids were received and opened on June 11, 2013. One bid was deemed non-responsive because the contractor did not include Addendum No. 1 in the bid submittal. G.A. Dominguez is the lowest responsive, responsible bidder. The term of the base contract is for one year beginning January 1, 2014, through December 31, 2014, with two one-year renewal terms, at the option of the Board of Trustees. Annual expenditures utilizing this contract are estimated to be \$150,000, funded by deferred maintenance, routine restricted maintenance, modernization, and site funds.

CUSD Strategic Plan Pillar 5: Effective Operations

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

34. EXTENSION AND AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT - ALPENSPRUCE, LLC:

Page 482 **EXHIBIT 34**

Approval of the Extension and Amendment to Independent Contractor Agreement No. I1112088 with AlpenSpruce, LLC. This agreement provides services related to the development, training, and deployment of SharePoint software, as required by the District. The consultant will provide services at the previously negotiated reduced pricing for the renewal period. The Amendment adds Special Conditions to the contract titled Cooperation Agreement related to product development and resale. Annual expenditures under this contract are limited to \$75,000.

CUSD Strategic Plan Pillar 5: Effective Operations

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

35. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT KNOWLAND CONSTRUCTION SERVICES:

Page 502

EXHIBIT 35

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

CUSD Strategic Plan Pillar 5: Effective Operations

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

36. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT – MTGL, INCORPORATED:

Page 514 **EXHIBIT 36**

Approval of the Extension of Independent Contractor Agreement No. I1011110 with MTGL, Incorporated to provide special inspections and materials testing for construction projects, as required by the District. The contractor agreed to renew the contract incorporating the mandatory prevailing wage increases. Annual expenditures under this contract are limited to \$200,000, funded by the appropriate project account.

CUSD Strategic Plan Pillar 5: Effective Operations

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

37. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT – NINYO & MOORE:

Page 534 **EXHIBIT 37**

Approval of the Extension of Independent Contractor Agreement No. I1011111 with Ninyo & Moore to provide special inspections and materials testing for construction projects, as required by the District. The consultant will provide services at the discounted rates shown in the agreement for the renewal term. The prevailing wage staff type rates reflect a \$2.00 per hour prevailing wage increase. Annual expenditures under this contract are limited to \$200,000, funded by the appropriate project account.

CUSD Strategic Plan Pillar 5: Effective Operations

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

38. REJECTION OF BID NO. 1314-13 ELECTRICAL SERVICE:

Rejection of all bids submitted for electrical service. A clerical error was made on the Bid Evaluation Form making the job scenarios unclear to the bidders. The Bid Evaluation Form and job scenarios will be revised and electrical service will be re-bid. Public Contract Code §20111 governs the letting of contracts for school districts. In addition to the public contract code, courts have held that districts may reject all bids for any reason and at any time before the bid has been awarded. The Board has the discretion and ability to award the contract or reject all bids.

CUSD Strategic Plan Pillar 5: Effective Operations

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

39. DESERT SANDS UNIFIED SCHOOL DISTRICT BID NO. 13/14-003, CHROMEBOOKS – CDWG, INCORPORATED:

Approval to utilize the Desert Sands Unified School District Bid No. 13/14-003 for the purchase of Chromebooks from CDWG Incorporated, under the same terms and conditions of the public agency's contract. This contract provides competitive set pricing for Chromebooks, as needed, throughout the District. Once a Chromebook model is chosen, this bid may be utilized to purchase the appropriate quantities to meet the District's needs. Annual expenditures utilizing this contract are approximately \$300,000, funded by Common Core Funding.

School boards have the authority to "piggyback" on another public agency's bid, per Public Contract Code §20118, when it is in the best interest of a district. It is often advantageous to utilize piggyback bids when contract items are identical to the District's specifications. Using piggyback contracts saves time and often provides lower prices than a single jurisdiction would be able to obtain.

Due to the size of the contract and award, the documentation will be posted online on the District Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 5: Effective Operations

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

40. GOVERNMENT CLAIM NUMBER 13-13981 DP:

Denial of Government Claim number 13-13981DP filed against the District. This item pertains to a claim filed against the District by the Law Office of Timothy J. Swift for Patrick De Lorenzo, a minor student. On May 21, 2013, at Newhart Middle School, the student was participating in a mile run during sixth-period physical education class. The student tripped, fell forward and landed on his right arm causing a fractured right wrist. Denial of this claim does not have any financial implications. This action establishes procedural timelines.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

PERSONNEL SERVICES

41. RESIGNATIONS/RETIREMENTS/EMPLOYMENT-CLASSIFIED EMPLOYEES:

Page 550 **EXHIBIT 41**

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

42. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES:

Page 566 **EXHIBIT 42**

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

43. RECOMMENDATION FOR HEALTH AND WELFARE BENEFITS MODIFICATION FOR EMPLOYEES:

Page 576 **EXHIBIT 43**

Approval of offering of an additional PPO health plan for the 2014 calendar year. The Education Employment Relations Act defines Health and Welfare benefits are a mandatory subject of bargaining. As such, Health and Welfare benefits are contained in the collective bargaining agreements of the District's three represented employee groups (CSEA, CUEA, and Teamsters). In an effort to provide employees a variety of insurance plans without increasing costs to the District, employee groups requested their Health and Welfare Benefits contract article remain open for discussion. Once the District and employee groups received the published rates, parties met to discuss plan options, which resulted in the addition of a PPO plan.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

44. FIRST QUARTER SITE REVIEW REPORT REQUIRED BY THE WILLIAMS SETTLEMENT LEGISLATION, 2013-2014 SCHOOL YEAR

Page 578 **EXHIBIT 44**

Acceptance of Williams Settlement First Quarter Site Review Report. As a result of the Williams Settlement, Education Code §35186 mandates school districts establish policies and procedures to resolve deficiencies related to textbooks and instructional materials, teacher vacancies or misassignments, facility conditions posing a threat to student/staff health or safety, and instruction and services for the California High School Exit Examination. The law requires that any deficiencies or complaints be reported to the Board of Trustees at a regularly scheduled public meeting each quarter. An inspection of Kinoshita Elementary School yielded two facility conditions, and an inspection of Viejo Elementary School yielded five facility conditions. Administrators and Maintenance & Operations are addressing these deficiencies.

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 Hanacek
Trustee Alpay	Trustee Hatton
Trustee Bryson	Trustee Pritchard
•	Trustee Reardon

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

ADJOURNMENT

Motion by	Seconded	b	V	

THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS MONDAY, JANUARY 8, 2014, 7:00 P.M. AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA

For information regarding Capistrano Unified School District, please visit our website: www.capousd.org

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

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

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

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

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

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

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

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

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

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

REASONABLE ACCOMMODATION

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

TRUSTEE COMMITTEE APPOINTMENTS

	Alternate
Mee	SBA POLITICAL ACTION GROUP EFFORT (PAGE): 2 Trustees ts prior to the OCSBA dinner meetings in October, January, March, and Assignment: Trustees Hatton and Pritchard
Mee requ	FRUCTIONAL MATERIALS REVIEW COMMITTEE (IMRC): 2 Trusts only if a committee member has a concern about proposed material ests a meeting statement: Trustees Addonizio and Reardon
No s	HOC COMMITTEES: 2 Trustees on each committee et schedules for meetings Assignments:
No s 2013	et schedules for meetings
No s 2013 ♦ (et schedules for meetings Assignments:

•	City of San Clemente: Trustees Alpay and Hanacek
•	City of San Juan Capistrano: Trustees Addonizio and Reardon
1 '. M	APISTRANO ACADEMIC RESOURCES TO EDUCATION FOUNDA Crustee eets on the third Friday of each month at 9:00 a.m. 13 Assignment: Trustee Hatton (Alternate-Trustee Bryson)
	STRICT RESTRUCTURING COUNCIL (DRC): 1 Trustee
M	eets on an as needed basis 13 Assignment: Trustee Pritchard (Alternate-Trustee Alpay)
M	eets on an as needed basis

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

December 11, 2013

CERTIFICATION OF THE 2013-2014 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1314-26, 2013-2014 REVENUE AND EXPENDITURE INCREASES/DECREASES

BACKGROUND INFORMATION

In accordance with Education Code §42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 1314-26 adjusts the various fund budgets to reflect the First Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's first interim reporting period is based upon activity from July 1, 2013, through October 31, 2013.

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

CURRENT CONSIDERATIONS

This agenda item presents a self-qualified certification of the First Interim Report for 2013-2014, indicating the District may not meet its financial obligations for the current, and the two subsequent fiscal years. While the District is able to meet its obligations for 2013-2014 using negotiated salary reductions, the District faces a budget shortfall for the two subsequent years. The multi-year projections for 2014-2015 and 2015-2016 are based on School Services of California's conservative revenue projections. The multi-year projections indicate that the District will need to reduce ongoing expenditures by \$12 million for 2014-2015.

2013-2014 Financial Information

The First Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and Multi-Year Projection. Also included are Income and Expenditure Summaries for other District funds. Resolution No. 1314-26 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year.

Certification of the 2013-2014 First Interim Report and Adoption of Resolution No. 1314-26 Revenue and Expenditure Increases/Decreases

December 11, 2013

Page 2

Multi-Year Projection

<u>Revenue</u> – The multi-year projection incorporates the assumptions prescribed by the Orange County Department of Education and School Services of California.

<u>Salary Projections</u> – Negotiations with all units have been settled for the current year. For the 2014-2015 and 2015-2016 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection, as well as restoration consistent with negotiated agreements.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multiyear projection, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 3.39 percent in 2013-2014; 2.08 percent in 2014-2015; and 2.07 percent in 2015-2016. In order to maintain these minimum reserve levels, approximately \$12 million in budget reductions must be identified for the 2014-2015 fiscal year.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 1. Attachment 3 is a fiscal solvency statement.

STAFF RECOMMENDATION

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

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2013-2014 First Interim Report and Adoption of Resolution No. 1314-26, 2013-2014 Revenue and Expenditure Increases/Decreases.

First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

30 66464 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 11, 2013 Signed:
President of the Governing Board CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Matthew Krause Telephone: 949-234-9317
Title: Manager, Fiscal Services E-mail: mkrause@capousd.org

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	Х	

Attachment 1

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	V- V-
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.	7. P	
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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

SUPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 	X	
THE PROPERTY OF THE PROPERTY O		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
THE PARTY CAN COMPANY CO.	The state of the s	 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
dela		Certificated? (Section S8A, Line 1b)	X	
-		Classified? (Section S8B, Line 1b)Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	^	
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)		Х
		Classified? (Section S8B, Line 3)		Х
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A 6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				and the second s				
1) LCFF/Revenue Limit Sources		8010-8099	252,191,904.00	252,191,904.00	27,609,874.29	296,441,308.00	44,249,404.00	17.5%
2) Federal Revenue		8100-8299	659,511.00	659,511.00	1,674.10	659,511.00	0.00	0.0%
3) Other State Revenue		8300-8599	33,764,373.00	45,520,694.00	224,565.44	8,475,593.00	(37,045,101.00)	-81.4%
4) Other Local Revenue		8600-8799	2,577,089.00	2,841,212.00	2,002,378.32	4,012,177.00	1,170,965.00	41.2%
5) TOTAL, REVENUES			289,192,877.00	301,213,321.00	29,838,492.15	309,588,589.00	100	wanama wa in oo a wa p
B. EXPENDITURES				į				
1) Certificated Salaries		1000-1999	145,950,546.00	153,444,285.00	31,694,752.42	153,924,804.00	(480,519.00)	-0.3%
2) Classified Salaries		2000-2999	24,878,180.00	25,459,032.00	5,258,675.29	27,786,349.00	(2,327,317.00)	-9.1%
3) Employee Benefits		3000-3999	53,716,623.00	54,627,023.00	12,214,579.22	55,192,932.14	(565,909.14)	-1.0%
4) Books and Supplies		4000-4999	3,584,771.00	8,505,742.23	709,097.80	5,695,283.23	2,810,459.00	33.0%
5) Services and Other Operating Expenditures	S	5000-5999	17,169,336.00	17,266,630.00	6,754,689.72	18,015,576.00	(748,946.00)	-4.3%
6) Capital Outlay		6000-6999	245,000.00	260,000.00	71,206.42	292,000.00	(32,000.00)	-12.3%
7) Other Outgo (excluding Transfers of Indirec Costs)	t.	7100-7299 7400-7499	3,927,363.00	3,797,559.00	506,297.47	3,840,076.00	(42,517.00)	-1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,792,985.00)	(4,794,776.00)	(39,258.17)	(4,709,263.93)	(85,512.07)	1.8%
9) TOTAL, EXPENDITURES			244,678,834.00	258,565,495.23	57,170,040.17	260,037,756.44	- 11.646	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - BS))		44,514,043.00	42,647,825.77	(27,331,548.02)	49,550,832.56		EDO Melendosco Melentosco Melentosco
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in		8900-8929	2,111,057.00	2,111,057.00	0.00	0.00	(2,111,057.00)	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses						-		
a) Sources		8930-8979	0.00	0.00	448,976.24	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(50,296,653.00)	(50,296,653.00)	0.00	(51,670,635.00)	(1,373,982.00)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(48,185,596.00)	(48,185,596.00)	448,976.24	(51,670,635.00)	ACTION ALL	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,671,553.00)	(5,537,770.23)	(26,882,571.78)	(2,119,802.44)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						i i		
a) As of July 1 - Unaudited		9791	12,655,503.00	15,317,343.23		15,317,343.23	00,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,655,503.00	15,317,343.23		15,317,343.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,655,503.00	15,317,343.23		15,317,343.23		
2) Ending Balance, June 30 (E + F1e)			8,983,950.00	9,779,573.00		13,197,540.79		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00	1 N 1	175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0,00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						The state of the s		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,333,012.00	150,000.00		150,000.00		
e) Unassigned/Unappropriated				-		The second secon		
Reserve for Economic Uncertainties		9789	7,296,000.00	7,296,000.00		7,525,000.00		
Unassigned/Unappropriated Amount		9790	29,938.00	2,008,573.00		5,197,540.79		

				D			D.M.	0, =:
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES				-				
Principal Apportionment State Aid - Current Year		8011	(3,586,023.00)	(3,586,023.00)	12,317,718.96	46,294,240.00	49,880,263.00	-1391.0%
Education Protection Account State Aid - Co	urrent Year	8012	33,640,126.00	33,640,126.00	7,547,152.00	30,188,608.00	(3,451,518.00)	-10.3%
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(589,263.94)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	1,932,085.00	1,932,085.00	0.00	1,932,085.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			A Value del Colomo (Value del C		the form than the after \$100 for any one 18.50 mild to both Bellion Aft	CONTRACTOR AND THE CONTRACTOR AND	THE THE STATE OF STAT	
Secured Roll Taxes		8041	228,647,728.00	228,647,728.00	0.00	228,647,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,701,493.00	8,701,493.00	5,893,292.52	8,701,493.00	0.00	0.0%
Prior Years' Taxes		8043	5,636,724.00	5,636,724.00	4,555,853.20	5,636,724.00	0.00	0.0%
Supplemental Taxes		8044	2,223,252.00	2,223,252.00	1,853,399.98	2,223,252.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	(2,974,667.00)	(2,974,667.00)	2,079,191.81	(2,974,667.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,243,694.00	1,243,694.00	0.00	1,243,694.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources	THE CONTROL OF THE CONTROL WAS A STATE OF THE CONTROL OF THE CONTR		275,464,412.00	275,464,412.00	33,657,344.53	321,893,157.00	46,428,745.00	16.9%
LCFF/Revenue Limit Transfers				·				
Unrestricted LCFF/Revenue Limit				7		A ATTENUATION		
Transfers - Current Year	0000	8091	(5,243,532.00)	(5,243,532.00)	0.00	(7,024,820.00)	(1,781,288.00)	34.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091			000			
Special Education ADA Transfer	6500	8091						himwanimo vamoani
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	0004	0.00	0.00	0.00	0.00	0.00	0.00
PERS Reduction Transfer	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Prop	orty Tayon	8092 8096	398,053.00	398,053.00	(512.76)	0.00	(398,053.00)	-100.09
Property Taxes Transfers	erty raxes	8097	(18,427,029.00)	(18,427,029.00)	(6,046,957.48)	(18,427,029.00)	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES		6099	252,191,904.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE			252, 191,904.00	252,191,904.00	27,609,874.29	296,441,308.00	44,249,404.00	17.5%
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	1,674.10	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
		8285		0.00	0.00	0.00		0.09
Interagency Contracts Between LEAs			0.00				0.00	

2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants						· · · · · · · · · · · · · · · · · · ·		\
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290		The state of the s				
NCLB: Title III, Immigration Education	4000	0230		A TOPOGRAPHICA CONTRACTOR OF THE CONTRACTOR OF T				
Program	4 201	8290		THE COLUMN AS A STATE OF THE COLUMN AS A STATE			· Settle Books	
NCLB: Title III, Limited English Proficient (LEP)	4202	8000						
Student Program NCLB: Title V, Part B, Public Charter Schools	4203	8290		11				
Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-			Management of the state of the				
Other No Child Left Behind	3205, 4036-4126, 5510	8290		and the state of t			a' Brita	
Vocational and Applied Technology Education	3500-3699	8290		Commission of the Commission o			III.	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	659,511.00	659,511.00	0,00	659,511.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			659,511.00	659,511.00	1,674.10	659,511.00	0.00	0.0%
OTHER STATE REVENUE				And the second s		**************************************		
Other State Apportionments				and the second s				
Community Day School Additional Funding Current Year	2430	8311				MANUAL PROPERTY.		
Prior Years	2430	8319					and the second	
ROC/P Entitlement				domana.			N. T.	
Current Year	6355-6360	8311					1 1180-141	
Prior Years	6355-6360	8319		2012 and 11 page 1		**************************************	- State	
Special Education Master Plan				Difference of the second of th		and the second		
Current Year	6500	8311						
Príor Years	6500	8319		200				
Home-to-School Transportation	7230	8311		and the second		The state of the s	1	
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311			manusarian salahar sarahan sarah			
All Other State Apportionments - Current Year	All Other	8311	35,397.00	2,810,937.00	0.00	0.00	(2,810,937.00)	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	00,0	0.0%
Class Size Reduction, K-3		8434	6,600,000.00	6,600,000.00	0.00	0.00	(6,600,000.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0,00	0.00		
Mandated Costs Reimbursements	_	8550	2,217,597.00	2,217,597.00	0.00	1,794,387.00	(423,210.00)	-19.1%
Lottery - Unrestricted and Instructional Materia	ls	8560	6,534,924.00	6,534,924.00	183,784.51	6,534,924.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence	· = · *							
Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,376,455.00	27,357,236.00	40,780.93	146,282,00	(27,210,954.00)	-99.5%

Capistrano Unified Orange County

2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			33,764,373.00	45,520,694.00	224,565.44	8,475,593.00	(37,045,101.00)	-81.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	: :	(C)	(D)	(E)	(F)
Other Local Revenue								Table (spennandos)
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	-	**************************************
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes			An III Not Man Don Advisor (III) and a little of the control of th	Reference of the second		AAA		
		8621	0.00	0,00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non- Limit Taxes	-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	6,500.00	6,500.00	3,247.11	8,500.00	2,000.00	30.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.
Leases and Rentals		8650	1,598,724.00	1,598,724.00	538,994.57	1,598,724.00	0.00	0.
Interest		8660	285,025.00	285,025.00	22,271.92	285,025.00	0.00	0,
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0,00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0,00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue				i 				
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0,00	9.00		
All Other Local Revenue		8699	414,500.00	678,623.00	1,437,864.72	1,847,588.00	1,168,965.00	172.
uition		8710	250,000.00	250,000.00	0.00	250,000.00	0.00	0.
All Other Transfers In		8781-8783	22,340.00	22,340.00	0.00	22,340.00	0.00	0.0
Transfers Of Apportionments			Amena 15 a major 1 may and a major and an account					
Special Education SELPA Transfers						and the second s		
From Districts or Charter Schools	6500	8791				фина		
From County Offices	6500	8792			MINOS MANAGEMENT AND			
From JPAs	6500	8793				Approximately and a second sec		
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792				Hillymmeter		
From JPAs	6360	8793				allocation and the second seco		
Other Transfers of Apportionments	3030	3700	W. A 18				materia amitta de como	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others	, Juioi	8799	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, OTHER LOCAL REVENUE		0,00	2,577,089.00	2,841,212.00	2,002,378.32	4,012,177.00	1,170,965.00	41.2
J LUU- INEVERSE	~		£,577,003.00	2,071,212.00	2,002,070.02	7,012,111.00	1,170,905.00	41.4

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	131,135,184.00	138,266,393.00	27,223,575.86	137,773,545.00	492,848.00	0.4%
Certificated Pupil Support Salaries	1200	2,766,421.00	2,766.421.00	765,874.87	3,360,129.00	(593,708.00)	-21.5%
Certificated Supervisors' and Administrators' Salaries	1300	11,641,663.00	12,004,193.00	3,539,032.96	11,864,399.00	139,794.00	1.2%
Other Certificated Salaries	1900	407,278.00	407,278.00	166,268.73	926,731.00	(519,453.00)	-127.5%
TOTAL, CERTIFICATED SALARIES		145,950,546.00	153,444,285.00	31,694,752.42	153,924,804.00	(480,519.00)	-0.3%
CLASSIFIED SALARIES					i	! !	
Classified Instructional Salaries	2100	736,384.00	751,989.00	149,906.69	899,396.00	(147,407.00)	-19.6%
Classified Support Salaries	2200	10,216,765.00	10,309,947.00	2,411,544.08	10,982,868.00	(672,921.00)	-6.5%
Classified Supervisors' and Administrators' Salaries	2300	1,392,022.00	1,542,022.00	436,090.65	1,704,720.00	(162,698.00)	-10.6%
Clerical, Technical and Office Salaries	2400	10,475,305.00	10,793,123.00	2,162,370.78	11,593,779.00	(800,656.00)	-7.4%
Other Classified Salaries	2900	2,057,704.00	2,061,951.00	98,763.09	2,605,586.00	(543,635.00)	-26.4%
TOTAL, CLASSIFIED SALARIES	To the second second second second	24,878,180.00	25,459,032.00	5,258,675.29	27,786,349.00	(2,327,317.00)	-9.1%
EMPLOYEE BENEFITS			'				
STRS	3101-3102	12,158,961.00	12,749,620.00	2,580,946.85	12,733,809.00	15,811.00	0.1%
PERS	3201-3202	2,555,475.00	2,588,836.00	557,735.50	2,713,781.00	(124,945.00)	-4.8%
OASDI/Medicare/Alternative	3301-3302	3,812,150.00	3,955,340.00	810,648.41	4,126,890.00	(171,550.00)	-4.3%
Health and Welfare Benefits	3401-3402	28,600,463.00	28,600,463.00	4,924,714.53	28,626,292.14	(25,829.14)	-0.1%
Unemployment Insurance	3501-3502	90,976.00	90,976.00	5,917.74	91,212.00	(236.00)	-0.3%
Workers' Compensation	3601-3602	2,585,051.00	2,728,241.00	554,775.89	2,720,823.00	7,418.00	0.3%
OPEB, Allocated	3701-3702	489,249.00	489,249.00	99,835.84	490,293.00	(1,044.00)	-0.2%
OPEB, Active Employees	3751-3752	794,456.00	794,456.00	243,229.43	1,164,738.00	(370,282.00)	-46.6%
PERS Reduction	3801-3802	109,149.00	109,149.00	(106.94)	0.00	109,149.00	100.0%
Other Employee Benefits	3901-3902	2,520,693.00	2,520,693.00	2,436,881.97	2,525,094.00	(4,401.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS	and the second s	53,716,623.00	54,627,023.00	12,214,579.22	55,192,932.14	(565,909.14)	-1.0%
BOOKS AND SUPPLIES			 			1	
Approved Textbooks and Core Curricula Materials	4100	0.00	41,235.00	5,034.91	62,985.00	(21,750.00)	-52.7%
Books and Other Reference Materials	4200	0.00	9,797.00	14,608.88	20,695.00	(10,898.00)	-111.2%
Materials and Supplies	4300	3,133,271.00	7,977,295.23	632,119.83	5,022,325.23	2,954,970.00	37.0%
Noncapitalized Equipment	4400	451,500.00	477,415.00	57,334.18	589,278.00	(111,863.00)	-23.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,584,771.00	8,505,742.23	709,097.80	5,695,283.23	2,810,459.00	33.0%
SERVICES AND OTHER OPERATING EXPENDITURES			B				
Subagreements for Services	5100	10,000.00	10,000.00	0.00	20,000.00	(10,000.00)	-100.0%
Travel and Conferences	5200	248,333.00	279,245.00	69,698.31	286,427.00	(7,182.00)	-2.6%
Dues and Memberships	5300	6,860.00	6,860.00	10,981.00	6,860.00	0.00	0.0%
Insurance	5400-5450	2,500,000.00	2,500,000.00	1,700,000.00	2,500,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	9,525,000.00	9,525,000.00	2,553,888.48	9,325,000.00	200,000.00	2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,702,233.00	1,677,233.00	992,943.90	2,255,361.00	(578,128.00)	-34.5%
Transfers of Direct Costs	5710	(33,316.00)	(33,316.00)	(9,750.38)	(32,686.00)	(630.00)	1.9%
Transfers of Direct Costs - Interfund	5750	(203,364.00)	(203,364.00)	(7,801.48)	(200,941.00)	(2,423.00)	1.2%
Professional/Consulting Services and Operating Expenditures	5800	2,618,065.00	2,709,447.00	1,293,896.14	3,060,030.00	(350,583.00)	-12.9%
Communications	5900	795,525.00	795,525.00	150,833.75	795,525.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		, 55,020.00	.00,020.00	100,000.10	700,020.00	0.00	3.0 /
OPERATING EXPENDITURES		17,169,336.00	17,266,630.00	6,754,689.72	18,015,576.00	(748,946.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	TROSCUITO GOGES	Jodes	\^)			, loj	(4)	
						i	i	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	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	
Equipment		6400	245,000.00	260,000.00	0.00 71,206.42	292,000.00	(32,000.00)	-12
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY		3333	245,000.00	260,000.00	71,206.42	292,000.00	(32,000.00)	-12
THER OUTGO (excluding Transfers of Indire	ect Costs)						i	14.
T . W						Add of symmetry		
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	3	7141	0.00	0.00	0.00	0.00	0.00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	c
Transfers of Pass-Through Revenues						A CONTRACTOR OF THE CONTRACTOR		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 6500	7221		history in the control of the contro	· · · · · · · · · · · · · · · · · · ·	7 d t 7 m		
To County Offices	6500	7222		G III AND	To the second se	ARRIVATION		
To JPAs	6500	7223			The state of the s			
ROC/P Transfers of Apportionments				An and an		0.6 Media		
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222				t table		
To JPAs	6360	7223		oud v. where to an extra a company of the company o				
Other Transfers of Apportionments	All Other	7221-7223	0,00	0.00	0.00	0.00	0.00	0
All Other Transfers		7281-7283	2,472,935.00	2,472,935.00	463,587.45	3,062,180.00	(589,245.00)	-23
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	175,873.00	250,468.00	1,551.19	63,351.00	187,117.00	74
Other Debt Service - Principal		7439	1,278,555.00	1,074,156.00	41,158.83	714,545.00	359,611.00	33
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)	, 100	3,927,363.00	3,797,559.00	506,297.47	3,840,076.00	(42,517.00)	-1
THER OUTGO - TRANSFERS OF INDIRECT O						0,070,010.00	(12,011.00)	····
Transfers of Indirect Costs		7310	(4,185,453.00)	(4,187,244.00)	0.00	(4,101,731.93)	(85,512.07)	2
Transfers of Indirect Costs - Interfund		7350	(607,532.00)	(607,532.00)	(39,258.17)	(607,532.00)	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(4,792,985.00)	(4,794,776.00)	(39,258.17)	(4,709,263.93)	(85,512.07)	1.
The state of the s		PROPERTY AND APPLICATION OF THE PROPERTY OF TH						

Doggiation	Denouve 6	Object	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				# III			i	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	2,111,057.00	2,111,057.00	0.00	0.00	0.00 (2,111,057.00)	-100.0
(a) TOTAL, INTERFUND TRANSFERS IN		0010	2,111,057.00	2.111,057.00	0.00	0.00	(2,111,057.00)	-100.0
INTERFUND TRANSFERS OUT			·			3.55		100.0
							1	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES								
SOURCES								
State Apportionments						:		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds						- - -		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds						8 1	-	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	448,976.24	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	448,976.24	0.00	0.00	0.0
USES				1111		Interest channels		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS					entre en			
Contributions from Unrestricted Revenues		8980	(50,296,653.00)	(50,296,653.00)	0.00	(51,670,635.00)	(1,373,982.00)	2.7
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(50,296,653.00)	(50,296,653.00)	0.00	(51,670,635.00)	(1,373,982.00)	2.7
OTAL, OTHER FINANCING SOURCES/USES							Ī	
(a - b + c - d + e)			(48,185,596.00)	(48,185,596.00)	448,976.24	(51,670,635.00)	(3,485,039.00)	7.2

2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							Tarana and an analysis and an	
1) LCFF/Revenue Limit Sources	1	8010-8099	5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,051,490.00	17,020,537.00	1,408,946.54	17,500,132.00	479,595.00	2.8%
3) Other State Revenue	1	8300-8599	38,131,974.00	44,255,061.00	14,132,779.30	40,976,606.00	(3,278,455.00)	-7.4%
4) Other Local Revenue	;	8600-8799	577,400.00	606,877.00	480,870.30	629,117.00	22,240.00	3.7%
5) TOTAL, REVENUES			59,004,396.00	67,126,007.00	16,022,596.14	64,349,387.00		
B. EXPENDITURES							4	
1) Certificated Salaries		1000-1999	33,112,641.00	36,343,173.00	7,262,726.88	34,559,933.00	1,783,240.00	4.9%
2) Classified Salaries	:	2000-2999	29,436,485.00	29,439,699.00	4,049,827.38	27,267,168.00	2,172,531.00	7.4%
3) Employee Benefits	:	3000-3999	19,699,944.00	19,998,252.00	3,086,432.98	19,495,916.43	502,335.57	2.5%
4) Books and Supplies		4000-4999	6,534,067.00	5,080,669.00	1,644,655.95	8,001,309.64	(2,920,640.64)	-57.5%
5) Services and Other Operating Expenditures	ţ	5000-5999	11,423,347.00	14,220,046.00	2,146,255.00	15,867,741.00	(1,647,695.00)	-11.6%
6) Capital Outlay		6000-6999	0.00	0.00	(70.38)	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,391,845.00	6,391,845.00	(232,093.05)	6,155,021.00	236,824.00	3.7%
8) Other Outgo - Transfers of Indirect Costs	;	7300-7399	4,185,453.00	4,187,244.00	0.00	4,101,731.93	85,512.07	2.0%
9) TOTAL, EXPENDITURES			110,783,782.00	115,660,928.00	17,957,734.76	115,448,821.00		-1-,200-00-00-00-00-00-00-00-00-00-00-00-00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,779,386.00)	(48,534,921.00)	(1,935,138.62)	(51,099,434.00)		
D. OTHER FINANCING SOURCES/USES				!				
Interfund Transfers a) Transfers In	1	8900-8929	0.00	0.00 -	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	50,296,653.00	50,296,653.00	0.00	51,670,635.00	1,373,982.00	2.7%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		50,296,653.00	50.296.653.00	0.00	51,670,635.00	American Company	

2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,482,733.00)	1,761,732.00	(1,935,138.62)	571,201.00	Annal (Mar) Primandada Aye (Mar)	
F. FUND BALANCE, RESERVES								CONTROL CONTRO
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,482,733.00	6,076,172.00		6,076,172.00	0.00	0.0%
b) Audit Adjustments		9793	0.00			The state of the s		
c) As of July 1 - Audited (F1a + F1b)		9/93	1,482,733.00	0.00 6,076,172.00		0.00 6,076,172.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	00.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,733.00	6,076,172.00		6,076,172.00		
2) Ending Balance, June 30 (E + F1e)			0.00	7,837,904.00		6,647,373.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00	Manufacture of the Control of the Co	0.00		
Stores		9712	0.00	0.00		0.00		4.
Prepaid Expenditures		9713	0.00	0.00	·	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	7,837,904.00		6,647,373.00		
c) Committed Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

		Revenue,	Expenditures, and Cr	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES			- Annual Distriction of the Control	333.4.3.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4				
Principal Apportionment				THE TAKE THE			analah da	
State Aid - Current Year		8011	0.00	0.00	0.00	0.00	000793333400000	
Education Protection Account State Aid - 0	Current Year	8012	0.00	0.00	0.00	0,00	***************************************	
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	140000000000000000000000000000000000000	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions					Annual An	d as a military	dade toward tababase	
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0,00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	. 0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	s exect and	
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	Scatter of other in	
Supplemental Taxes		8044		hrummann mannan man an a	n musikhmban attaunat mbinambul itan masu bab		dichammadi	
Education Revenue Augmentation		0044	0.00	0.00	0.00	0.00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds				. 67772				
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from		22.12						
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	Ellise III	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
		of hells of an assessment description	. 5,25			. 0.00		
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	5,243,532.00	5,243,532.00	0.00	5,243,532.00	00,0	0.0
All Other LCFF/Revenue Limit						0,210,002.00		
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	0,00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES			5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.09
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	7,214,783.00	7,214,783.00	0.00	7,466,279.00	251,496.00	3.59
Special Education Discretionary Grants		8182	1,254,961.00	1,254,961.00	0.00	1,255,872.00	911.00	0.19
Child Nutrition Programs		8220	0.00	1,254,961.00	0.00	0.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00			0.00	0.0
Flood Control Funds					0.00	0.00		
Wildlife Reserve Funds		8270	0.00	- 0.00	0.00	0,00		
FEMA		8280	0.00	0.00	0.00	0.00	1	
		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sour		8285 8287	0,00	0.00	0.00	0.00	00.0	0.09

2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	3,715,146.00	5,137,678.00	873,043.92	5,137,678.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent						# 1		
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	838,193.00	1,045,778.00	203,692.88	1,049,192.00	3,414.00	0.3
NCLB: Title III, Immigration Education Program	4201	8290	0.00	73,443.00	0.00	73,443.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	521,501.00	644,699.00	0.00	625,820.00	(18,879.00)	-2.9
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0,00	0.00	0.00	0.0
	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	122,500.00	210,000.00	350,000.00	227,500.00	185.7
Vocational and Applied Technology Education	3500-3699	8290	222,017.00	230,388.00	0.00	245,541.00	15,153.00	6.6
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	1,284,889.00	1,296,307.00	122,209.74	1,296,307.00	0,00	0.0
TOTAL, FEDERAL REVENUE			15,051,490.00	17,020,537.00	1,408,946.54	17,500,132.00	479,595.00	2.8
THER STATE REVENUE	(1979) - Hills							
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement					- And ref from an arrangement of the second		- 10 W / 10 / Lab.	
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0,00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	26,227,373.00	26,227,373.00	6,896,388.80	24,901,211.00	(1,326,162.00)	-5 .1
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
Home-to-School Transportation	7230	8311	704,116.00	704,116.00	0.00	0.00	(704,116.00)	-100.0
Economic Impact Aid	7090-7091	8311	3,475,540.00	0.00	0.00	0.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	1,818,187.00	1,818,187.00	0.00	0.00	(1,818,187.00)	-100.0
All Other State Apportionments - Current Year	All Other	8311	203,731.00	203,731.00	60,987.64	203,731.00	0,00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0,0
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00 (0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	1,581,030.00	1,581,030.00	241,486.61	1,581,030.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		0000	1,001,000.00	1,301,030.00	241,400.01	1,561,050.00	U.00	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.20	1		
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	562,500.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
Healthy Start	6240	8590	0.00		THE PARTY OF THE P		0.00	APR 11 (1000)
Specialized Secondary	7370	8590	0,00	0.00	0.00	0.00	0.00	0.0
School Community Violence	. 37 0	0.550	0,00	0.00	0.00	0.00	0.00	0.0
Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	3,559,497.00	13,158,124.00	6,568,291.05	13,728,134.00	570,010.00	4.3

Capistrano Unified Orange County

2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

30 66464 0000000 Form 01l

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (É/B) (F)
TOTAL, OTHER STATE REVENUE			38,131,974.00	44,255,061.00	14,132,779.30	40,976,606.00	(3,278,455.00)	-7.4%

Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
		<u> </u>			(=/	X.Z
8615	0.00	0.00	0.00	0.00	0.00	0.09
8616	0.00	0.00	0.00	0.00	0.00	0.09
8617	0.00	0.00	0.00	0.00	0.00	0.09
8618	0.00	0.00	0.00	0.00	0.00	0.0
90 10		0.00		0.00	0.00	0.0
8621	0.00	0.00	0.00	0.00	0.00	0.09
8622	0.00	0.00	0.00	0.00	0.00	0.0
8625	0.00	0.00	0.00	0.00	0.00	0.0
0000	0.00		0.00	0.00	0.00	
8629	0.00	0.00	0.00	0.00	0.00	0.09
8631	0.00	0.00	0.00	0.00	0.00	0.09
8632	0.00	0,00	0.00	0.00	0.00	0.09
8634	0.00	0.00	0.00	0.00	0.00	0.0
8639	0.00	0.00	0.00	0.00	0.00	0.0
8650	0.00	0.00	0.00	0.00	0.00	0.0
8660	0.00	0.00	0.00	0.00	0.00	0.0
8662	0.00	0.00	0.00	0.00	0.00	0,0
0002						
8671	0.00	0.00	0.00	0.00		
8672	0,00	0.00	0.00	0.00		· 🗸 - mm - o v - nmg o r
8675	441,500.00	441,500.00	446,786.75	463,740.00	22,240.00	5.09
8677	0.00	0.00	0.00	0.00	0.00	0.0
8677	0.00	0.00	0.00	0.00	0.00	0.0
8681	0.00	0.00	0.00	0.00	0.00	0.0
8689	0.00	0.00	0.00	0.00	0.00	0.0
				- Control of the Cont		
8691	0.00	0.00	0.00	0.00	THE REPORT OF THE PERSON AND THE PER	
8697	0.00	0.00	0.00	0.00	0.00	0.09
8699	75,900.00	105,377.00	34,083.55	105,377.00	0.00	0.09
8710	0.00	0.00	0.00	0.00	0.00	0.0
3781-8783	0.00	0.00	0.00	0.00	0.00	0.0
			PERSONAL TO THE PROPERTY OF THE PERSON OF TH			
					i	
8791	0.00	0.00	0.00	0.00	0.00	0.09
8792	0.00	0.00	0.00	0.00	0.00	0.09
8793	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0
8791	0.00	0.00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00		
8793	0.00	0.00	0.00	0.00	0.00	0.0
0100	0.00	0.00	0.00	0.00	0.00	0.0
8791	0.00	0.00	0.00	0.00	0.00	0.0
8792	0.00	0.00	0.00	0.00	0.00	0.0
8793	0.00	0.00	0.00	0.00	0.00	0.0
8799	0.00	0.00	0.00	0.00	0.00	0.0
						3.7
	,1100.30		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			··············
879		577,400.00	577,400.00 606,877.00	577,400.00 606,877.00 480,870.30	577,400.00 606,877.00 480,870.30 629,117.00	577,400.00 606,877.00 480,870.30 629,117.00 22,240.00

2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		· · · · · · · · · · · · · · · · · · ·		entre commente autorio minimo con materia de la manda de la manda de la composición del composición de la composición de la composición de la composición del composición de la composición de l			
Certificated Teachers' Salaries	1100	24,228,382.00	26,928,382.00	5,152,569.95	26,598,805.00	329,577.00	1.29
Certificated Pupil Support Salaries	1200	4,865,870.00	5,365,870.00	1,074,346.36	4,179,042.00	1,186,828.00	22.19
Certificated Supervisors' and Administrators' Salaries	1300	1,998,647.00	1,998,647.00	624,093.25	1,937,287.00	61,360.00	3.19
Other Certificated Salaries	1900	2,019,742.00	2,050,274.00	411,717.32	1,844,799.00	205,475.00	10.09
TOTAL, CERTIFICATED SALARIES		33,112,641.00	36,343,173.00	7,262,726.88	34,559,933.00	1,783,240.00	4.99
CLASSIFIED SALARIES	***			and the same control and the same of the s			
Classified Instructional Salaries	2100	13,018,493.00	13,018,493.00	1,076,799.91	12,287,784.00	730,709.00	5.69
Classified Support Salaries	2200	12,359,700.00	12,359,700.00	2,190,319.17	11,859,486.00	500,214.00	4.09
Classified Supervisors' and Administrators' Salaries	2300	1,107,171.00	1,107,171.00	271,442.98	1,100,842.00	6,329.00	0.69
Clerical, Technical and Office Salaries	2400	1,480,809.00	1,484,023.00	344,958.36	1,258,158.00	225,865.00	15.29
Other Classified Salaries	2900	1,470,312.00	1,470,312.00	166,306.96	760,898.00	709,414.00	48.29
TOTAL, CLASSIFIED SALARIES		29,436,485.00	29,439,699.00	4,049,827.38	27,267,168.00	2,172,531.00	7.49
EMPLOYEE BENEFITS					<u> </u>	<u> </u>	
STRS	3101-3102	2,706,443.00	3,006,443.00	604,179.02	3,102,375.45	(95,932.45)	-3.29
PERS	3201-3202	2,539,515.00	2,538,669.00	424,428.36	2,469,057.00	69,612.00	2.79
OASDI/Medicare/Alternative	3301-3302	2,396,587.00	2,396,587.00	391,137.68	2,279,302.30	117,284.70	4.99
Health and Welfare Benefits	3401-3402	10,389,091.00	10,388,245.00	1,392,804.71	10,150,389.00	237,856.00	2.39
Unemployment Insurance	3501-3502	33,945.00	33,945.00	5,660.83	29,377.70	4,567.30	13.59
Workers' Compensation	3601-3602	925,089.00	925,089.00	169,792.29	880,680.00	44,409.00	4.89
OPEB, Allocated	3701-3702	165,477.00	165,477.00	30,587.14	157,276.98	8,200.02	5.09
OPEB, Active Employees	3751-3752	263,080.00	263,080.00	64,811.08	381,767.00	(118,687.00)	-45.19
PERS Reduction	3801-3802	234,040.00	234,040.00	(359.40)	0.00	234,040.00	100.09
Other Employee Benefits	3901-3902	46,677.00	46,677.00	3,391.27	45,691.00	986.00	2.19
TOTAL, EMPLOYEE BENEFITS		19,699,944.00	19,998,252.00	3,086,432.98	19,495,916.43	502,335.57	2.59
BOOKS AND SUPPLIES						**************************************	
Approved Textbooks and Core Curricula Materials	4100	2,030,040.00	2,030,040.00	633,030.70	2,030,740.00	(700.00)	0.09
Books and Other Reference Materials	4200	3,078.00	3,078.00	932.83	16,878.00	(13,800.00)	-448.39
Materials and Supplies	4300	4,213,963.00	2,768,664.00	925,662.87	5,579,804.64	(2,811,140.64)	-101.59
Noncapitalized Equipment	4400	286,986.00	278,887.00	85,029.55	373,887.00	(95,000.00)	-34.19
Food	4700	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		6,534,067.00	5,080,669.00	1,644,655.95	8,001,309.64	(2,920,640.64)	-57.59
SERVICES AND OTHER OPERATING EXPENDITURES						and a contract of	
Subagreements for Services	5100	1,734,894.00	4,490,243.00	90,207.41	4,398,550.00	91,693.00	2.09
Travel and Conferences	5200	280,233.00	280,233.00	61,825.51	268,880.00	11,353.00	4.19
Dues and Memberships	5300	3,305.00	3,305.00	3,050.00	3,305.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,436,380.00	3,436,566.00	879,669.16	3,430,566.00	6,000.00	0.29
Transfers of Direct Costs	5710	33,316.00	33,316.00	9,750.38	32,686.00	630.00	1.99
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	5,930,119.00	5,971,283.00	1,100,529.00	7,728,654.00	(1,757,371.00)	-29.49
Communications	5900					ì	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	อลบบ	5,100.00	5,100.00 14,220,046.00	1,223.54 2,146,255.00	5,100.00 15,867,741.00	(1,647,695.00)	0.09 -11.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		***************************************				3-7-		<u></u>
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.
Books and Media for New School Libraries		0200					0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0,
Equipment		6400	0.00	0.00	(70.38)	0.00	0.00	0.
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0.00	0
TOTAL, CAPITAL OUTLAY			0.00	0.00	(70.38)	0.00	0.00	0
THER OUTGO (excluding Transfers of Indir	ect Costs)			111111111111111111111111111111111111111				
Tuition				110 00 0 110 100000		i		
Tuition for Instruction Under Interdistrict		7440	0.00		0.00			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools	•-	7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	80,948.00	80,948.00	0.00	80,948.00	0.00	0
Payments to County Offices		7142	5,919,106.00	5,919,106.00	(236,824.19)	5,682,282.00	236,824.00	4
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues			-	10/1 2/11 2/20				
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apport								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0,00	0.00	0.00	0
To County Offices	6360	7222	0,00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0
All Other Transfers		7281-7283	30,990,00	30,990,00	4,731.14	30,990.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0
Debt Service								
Debt Service - Interest		7438	8,614.00	8,614.00	0.00	8,614.00	0.00	0
Other Debt Service - Principal		7439	41,202.00	41,202.00	0.00	41,202.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		6,391,845.00	6,391,845.00	(232,093.05)	6,155,021.00	236,824.00	3
THER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	4,185,453.00	4,187,244.00	0.00	4,101,731.93	85,512.07	. 2
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS	*. 1	4,185,453.00	4,187,244.00	0.00	4,101,731.93	85,512.07	2.
OTAL, EXPENDITURES			110,783,782.00	115,660,928.00	17,957,734.76	115,448,821.00	212,107.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes		(В)	(6)	(0)	(=)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						11 12 12 12 12 12 12 12 12 12 12 12 12 1	! !	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Oul		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	The second secon		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						Topological Control of the Control o	A HARM	
SOURCES						dudilities of the state of the	Y. K Leen House	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	V . (A this common page of the	
Proceeds			ammunimminimana ammasa e nasar a . Amus unio a d			:		gradi comminger commende y commende a
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			THE THE STATE OF T					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	THE RESIDENCE OF THE PARTY OF T		0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	50,296,653.00	50,296,653.00	0.00	51,670,635.00	1,373,982.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			50,296,653.00	50,296,653.00	0.00	51,670,635.00	1,373,982.00	2.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			50,296,653.00	50,296,653.00	0.00	51,670,635.00	(1,373,982.00)	2.7%

	/ CVCIII	ies, Expenditures, and C	- Introduction				
Description Resource	Objec e Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			-				
1) LCFF/Revenue Limit Sources	8010-80	99 257,435,436.00	257,435,436.00	27,609,874.29	301,684,840.00	44,249,404.00	17.2%
2) Federal Revenue	8100-82	99 15,711,001.00	17,680,048.00	1,410,620.64	18,159,643.00	479,595.00	2.7%
3) Other State Revenue	8300-85	99 71,896,347.00	89,775,755.00	14,357,344.74	49,452,199.00	(40,323,556.00)	-44.9%
4) Other Local Revenue	8600-87	99 3,154,489.00	3,448,089.00	2,483,248.62	4,641,294.00	1,193,205.00	34.6%
5) TOTAL, REVENUES	F. F. W. W. C. S. W. W. C. S. W. W. C. S. W. W. C. S. W. W. C. S.	348,197,273.00	368,339,328.00	45,861,088.29	373,937,976.00		
B. EXPENDITURES					;		
1) Certificated Salaries	1000-19	99 179,063,187.00	189,787,458.00	38,957,479.30	188,484,737.00	1,302,721.00	0.7%
2) Classified Salaries	2000-29	99 54,314,665.00	54,898,731.00	9,308,502.67	55,053,517.00	(154,786.00)	-0.3%
3) Employee Benefits	3000-39	99 73,416,567.00	74,625,275.00	15,301,012.20	74,688,848.57	(63,573.57)	-0.1%
4) Books and Supplies	4000-49	99 10,118,838.00	13,586,411.23	2,353,753.75	13,696,592.87	(110,181.64)	-0.8%
5) Services and Other Operating Expenditures	5000-59	99 28,592,683.00	31,486,676.00	8,900,944.72	33,883,317.00	(2,396,641.00)	-7.6%
6) Capital Outlay	6000-69	99 245,000.00	260,000.00	71,136.04	292,000.00	(32,000.00)	-12.3%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		10,189,404.00	274,204.42	9,995,097.00	194,307.00	1.9%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (607,532.00)) (607,532.00)	(39,258.17)	(607,532.00)	0,00	0.0%
9) TOTAL, EXPENDITURES		355,462,616.00	374,226,423.23	75,127,774.93	375,486,577.44	and the second s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,265,343.00) (5,887,095.23)	(29,266,686.64)	(1,548,601.44)		
D. OTHER FINANCING SOURCES/USES						, ! ;	
Interfund Transfers Transfers In	8900-89	29 2,111,057.00	2,111,057.00	0.00	0.00	(2,111,057.00)	-100.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-89	79 0.00	0.00	448,976.24	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,111,057.00	2,111,057.00	448,976.24	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				!				
BALANCE (C + D4) F. FUND BALANCE, RESERVES	O Commercial Commercia		(5,154,286.00)	(3,776,038.23)	(28,817,710.40)	(1,548,601.44)		***************************************
Beginning Fund Balance							Address Address	
a) As of July 1 - Unaudited		9791	14,138,236.00	21,393,515.23	į	21,393,515.23	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			14,138,236.00	21,393,515.23		21,393,515.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,138,236.00	21,393,515.23		21,393,515.23	and the second s	
2) Ending Balance, June 30 (E + F1e)			8,983,950.00	17,617,477.00		19,844,913.79		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	7,837,904.00		6,647,373.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	1 <u> </u>	0.00		
Other Assignments		9780	1,333,012.00	150,000.00		150,000.00		
e) Unassigned/Unappropriated				deservices		an ind analysis and a		
Reserve for Economic Uncertainties		9789	7,296,000.00	7,296,000.00		7,525,000.00		
Unassigned/Unappropriated Amount		9790	29,938.00	2,008,573.00		5,197,540.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF/REVENUE LIMIT SOURCES			<u> </u>			i		
Principal Apportionment						!	!	
State Aid - Current Year		8011	(3,586,023.00)	(3,586,023.00)	12,317,718.96	46,294,240.00	49,880,263.00	-1391.0%
Education Protection Account State Aid -	Current Year	8012	33,640,126.00	33,640,126.00	7,547,152.00	30,188,608.00	(3,451,518.00)	-10.3%
Charter Schools General Purpose Entitler	ment - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(589,263.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,932,085.00	1,932,085.00	0.00	1,932,085.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	228,647,728.00	228,647,728.00	0.00	228,647,728.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,701,493.00	8,701,493.00	5,893,292.52	8,701,493.00	0.00	0.0%
Prior Years' Taxes		8043	5,636,724.00	5,636,724.00	4,555,853.20	5,636,724.00	0.00	0.0%
Supplemental Taxes		8044	2,223,252.00	2,223,252.00	1,853,399,98	2,223,252.00	0.00	0.0%
Education Revenue Augmentation		0044	2,223,232.00	2,223,252,00	1,655,599.96	2,223,232.00	0.00	0.0%
Fund (ERAF)		8045	(2,974,667.00)	(2,974,667.00)	2,079,191.81	(2,974,667.00)	0.00	0.0%
Community Redevelopment Funds					2017 - 11 - 12 - 13 - 14 - 17 - 17 - 17 - 17 - 17 - 17 - 17	respondence and arms of the second second	All Same Call Representations and the Control of th	
(SB 617/699/1992)		8047	1,243,694.00	1,243,694.00	0.00	1,243,694.00	0.00	0.0%
Penalties and Interest from							magnitude statement	
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit		0002			0,00			0.07
(50%) Adjustment		8089	0.00	0,00	0.00	0.00	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources			275,464,412.00	275,464,412.00	33,657,344.53	321,893,157.00	46,428,745.00	16.9%
LCFF/Revenue Limit Transfers				1/12/7/7		i	ye manamana iyana manana ada a fara "MANA karaka MATA kar'i"	
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(5,243,532.00)	(5,243,532.00)	0.00	(7,024,820.00)	(1,781,288.00)	34.09
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	5,243,532.00	5.243.532.00	0.00	5,243,532.00	0.00	0.09
All Other LCFF/Revenue Limit			:					
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	398,053.00	398,053.00	(512.76)	0.00	(398,053.00)	-100.0%
Transfers to Charter Schools in Lieu of Pr	operty Taxes	8096	(18,427,029.00)	(18,427,029.00)	(6,046,957.48)	(18,427,029.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	\$		257,435,436.00	257,435,436.00	27,609,874.29	301,684,840.00	44,249,404.00	17.29
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	7,214,783.00	7,214,783.00	0.00	7,466,279.00	251,496.00	3.59
Special Education Discretionary Grants		8182	1,254,961.00	1,254,961.00	0.00	1,255,872.00	911.00	0.19
Child Nutrition Programs		8220	0.00	1,254,961.00	0.00	0.00	0.00	0.13
Forest Reserve Funds		8260)					
Flood Control Funds			0.00	0.00	1,674.10	0.00	0.00	0.09
		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sou	rces	8287	0.00	0.00	0.00	0.00	0.00	0.0%

		Revenues	, Expenditures, and C	hanges in Fund Balan	ce				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,715,146.00	5,137,678.00	873,043,92	5,137,678.00	0.00	0.0%	
NCLB: Title I, Part D, Local Delinquent									
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
NCLB: Title II, Part A, Teacher Quality	4035	8290	838,193.00	1,045,778.00	203,692.88	1,049,192.00	3,414.00	0.3%	
NCLB: Title III, Immigration Education Program	4201	8290	0.00	73,443.00	0.00	73,443.00	0.00	0.0%	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	521,501.00	644,699.00	0.00	625,820.00	(18,879.00)	-2.9%	
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
	3011-3020, 3026-								
Other No Child Left Behind	3205, 4036-4126, 5510	8290	0.00	122,500.00	210,000.00	350,000.00	227,500.00	185.7%	
Vocational and Applied Technology Education	3500-3699	8290	222,017.00	230,388.00	0.00	245,541.00	15,153.00	6.6%	
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	1,944,400.00	1,955,818.00	122,209.74	1,955,818.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE	7 🗸	0200	15,711,001.00	17,680,048.00	1,410,620.64	18,159,643.00	479,595.00	2.7%	
OTHER STATE REVENUE			10,7 11,001.00	17,000,040.00	1,410,020.04	10,100,040.00	470,000.00	2.17	
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years	6355-6360	8319	- 0.00	0.00	0.00	0.00	0.00	0.0%	
Special Education Master Plan									
Current Year	6500	8311	26,227,373.00	26,227,373.00	6,896,388.80	24,901,211.00	(1,326,162.00)	-5.1%	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
Home-to-School Transportation	7230	8311	704,116.00	704,116.00	0.00	0.00	(704,116.00)	-100.0%	
Economic Impact Aid	7090-7091	8311	3,475,540.00	0.00	0.00	0.00	0.00	0.0%	
Spec. Ed. Transportation	7240	8311	1,818,187.00	1,818,187.00	0.00	0.00	(1,818,187.00)	-100.0%	
All Other State Apportionments - Current Year	All Other	8311	239,128.00	3,014,668.00	60,987.64	203,731.00	(2,810,937.00)	-93.2%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%	
Class Size Reduction, K-3		8434	6,600,000.00	6,600,000.00	0.00	0.00	(6,600,000.00)	-100.0%	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8550	2,217,597.00	2,217,597.00	0.00	1,794,387.00	(423,210.00)	-19.1%	
Lottery - Unrestricted and Instructional Materia		8560	8,115,954.00	8,115,954.00	425,271.12	8,115,954.00	0.00	0.09	
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%	
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.20	562,500.00	0.00	0.0%	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09	
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
				· ·					
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09	

Capistrano Unified Orange County

2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

30 66464 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			71,896,347.00	89,775,755.00	14,357,344.74	49,452,199.00	(40,323,556.00)	-44.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	1.0000100 00203	- Couco	(4)		(0)	(5)	(E)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00			
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent N	los I CEE/Douggue	6625	0.00	0.00	0.00	0.00	0.00	0.09
Limit Taxes	NON-LOFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	6,500.00	6,500.00	3,247.11	8,500.00	2,000.00	30.89
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00		0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	1,598,724.00	1,598,724.00				0.09
Interest		8660			538,994.57	1,598,724.00	0.00	0.09
	of Importments		285,025.00	285,025.00	22,271.92	285,025.00	0.00	0.09
Net Increase (Decrease) in the Fair Value Fees and Contracts	e of investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	441,500.00	441,500.00	446,786.75	463,740.00	22,240.00	5.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Li	mit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local So	urces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	490,400.00	784,000.00	1,471,948.27	1,952,965.00	1,168,965.00	149.19
Tuition		8710	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0
All Other Transfers In		8781-8783	22,340.00	22,340.00	0.00	22,340.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	60,000.00	60,000.00	0.00	60,000.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others	, 04101	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		3733	3,154,489.00	3,448,089.00				
STILL OTHER EDUNE NEVERUE			5,104,409.00	3,440,089.00	2,483,248.62	4,641,294.00	1,193,205.00	34.69
OTAL, REVENUES			348,197,273.00	368,339,328.00	45,861,088.29	373,937,976.00	5,598,648.00	1,59

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			\\	, ,		_Z	
Certificated Teachers' Salaries	1100	155,363,566.00	165,194,775.00	32,376,145.81	164,372,350.00	822,425.00	0.59
Certificated Pupil Support Salaries	1200	7,632,291.00	8,132,291.00	1,840,221.23	7,539,171.00	593,120.00	7.39
Certificated Supervisors' and Administrators' Salaries	1300	13,640,310.00	14,002,840.00	4,163,126.21	13,801,686.00	201,154.00	1.49
Other Certificated Salaries	1900	2,427,020.00	2,457,552.00	577,986.05	2,771,530.00	(313,978.00)	-12.89
TOTAL, CERTIFICATED SALARIES	1000	179,063,187.00	189,787,458.00	38,957,479.30	188,484,737.00	1,302,721.00	0.79
CLASSIFIED SALARIES		170,000,107.00	100,707,400.00	00,001,410.00	100,404,737.00	1,502,721.00	0.17
Classified Instructional Salaries	2100	13,754,877.00	13,770,482.00	1,226,706.60	13,187,180.00	583,302.00	4.29
Classified Support Salaries	2200	22,576,465.00	22,669,647.00	4,601,863.25	22,842,354.00	(172,707.00)	-0.89
Classified Supervisors' and Administrators' Salaries	2300	2,499,193.00	2,649,193.00	707,533.63	2,805,562.00	(156,369.00)	-5.99
Clerical, Technical and Office Salaries	2400	11,956,114.00	12,277,146.00	2,507,329.14	12,851,937.00	(574,791.00)	-4.79
Other Classified Salaries	2900	3,528,016.00	3,532,263.00	265,070.05	3,366,484.00	165,779.00	4.79
TOTAL, CLASSIFIED SALARIES		54,314,665.00	54,898,731.00	9,308,502.67	55,053,517.00	(154,786.00)	-0.39
EMPLOYEE BENEFITS							
STRS	3101-3102	14,865,404.00	15,756,063.00	3,185,125.87	15,836,184.45	(80,121.45)	-0.59
PERS	3201-3202	5,094,990.00	5,127,505.00	982,163.86	5,182,838.00	(55,333.00)	-1.19
OASDI/Medicare/Alternative	3301-3302	6,208,737.00	6,351,927.00	1,201,786.09	6,406,192.30	(54,265.30)	-0.9
Health and Welfare Benefits	3401-3402	38,989,554.00	38,988,708.00	6,317,519.24	38,776,681.14	212,026.86	0.5
Unemployment Insurance	3501-3502	124,921.00	124,921.00	11,578.57	120,589.70	4,331.30	3.59
Workers' Compensation	3601-3602	3,510,140.00	3,653,330.00	724,568.18	3,601,503.00	51,827.00	1,49
OPEB, Allocated	3701-3702	654,726.00	654,726.00	130,422.98	647,569.98	7,156.02	1.19
OPEB, Active Employees	3751-3752	1,057,536.00	1,057,536.00	308,040.51	1,546,505.00	(488,969.00)	-46.29
PERS Reduction	3801-3802	343,189.00	343,189.00	(466.34)	0.00	343,189.00	100.09
Other Employee Benefits	3901-3902	2,567,370.00	2,567,370.00	2,440,273.24	2,570,785.00	(3,415.00)	-0.19
TOTAL, EMPLOYEE BENEFITS		73,416,567.00	74,625,275.00	15,301,012.20	74,688,848.57	(63,573.57)	-0.19
BOOKS AND SUPPLIES			,		1,	(==,=,=,=,	
Approved Textbooks and Core Curricula Materials	4 100	2,030,040.00	2,071,275.00	638,065.61	2,093,725.00	(22,450.00)	-1.19
Books and Other Reference Materials	4200	3,078.00	12,875.00	15,541.71	37,573.00	(24,698.00)	-191.89
Materials and Supplies	4300	7,347,234.00	10,745,959.23	1,557,782.70	10,602,129.87	143,829.36	1.39
Noncapitalized Equipment	4400	738,486.00	756,302.00	142,363.73	963,165.00	(206,863.00)	-27.49
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		10,118,838.00	13,586,411.23	2,353,753.75	13,696,592.87	(110,181.64)	-0.89
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,744,894.00	4,500,243.00	90,207.41	4,418,550.00	81,693.00	1.89
Travel and Conferences	5200	528,566.00	559,478.00	131,523.82	555,307.00	4,171.00	0.79
Dues and Memberships	5300	10,165.00	10,165.00	14,031.00	10,165.00	0.00	0.09
insurance	5400-5450	2,500,000.00	2,500,000.00	1,700,000.00	2,500,000.00	0.00	0.09
Operations and Housekeeping Services	5500	9,525,000.00	9,525,000.00	2,553,888.48	9,325,000.00	200,000.00	2.19
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	5,138,613.00	5,113,799.00	1,872,613.06	5,685,927.00	(572,128.00)	-11.29
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	(203,364.00)	(203,364.00)	(7,801.48)	(200,941.00)	(2,423.00)	1.29
Professional/Consulting Services and Operating Expenditures	5800	8,548,184.00	8,680,730.00	2,394,425.14	10,788,684.00	(2,107,954.00)	-24.39
Communications	5900	800,625.00	800,625.00	152,057.29	800,625.00	0.00	0.09
TOTAL, SERVICES AND OTHER		555,320.00	253,320.00	102,007.20	555,525.55	0.00	
OPERATING EXPENDITURES		28,592,683.00	31,486,676.00	8,900,944.72	33,883,317.00	(2,396,641.00)	-7.6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Treseuree Genes	Codes	\ > /	(3)	(0)	(5)	(E)	<u>(F)</u>
OA 1122 00 12A 1								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	245,000.00	260,000.00	71,136.04	292,000.00	(32,000.00)	-12.39
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			245,000.00	260,000.00	71,136.04	292,000.00	(32,000.00)	-12.3
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		7 130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	5	7141	80,948.00	80,948.00	0.00	80,948.00	0.00	0.0
Payments to County Offices		7142	5,919,106.00	5,919,106.00	(236,824.19)	5,682,282.00	236,824.00	4.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	7	7281-7283	2,503,925.00	2,503,925.00	468,318.59	3,093,170.00	(589,245.00)	-23.5
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		, 200	3.33	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	184,487.00	259,082.00	1,551.19	71,965.00	187,117.00	72.29
Other Debt Service - Principal		7439	1,319,757.00	1,115,358.00	41,158.83	755,747.00	359,611.00	32.2
TOTAL, OTHER OUTGO (excluding Transfers o	of Indirect Costs)		10,319,208.00	10,189,404.00	274,204.42	9,995,097.00	194,307.00	1.9
OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS							
Transfers of Indirect Costs		7310	0,00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(607,532.00)	(607,532.00)	(39,258.17)	(607,532.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INE	DIRECT COSTS		(607,532.00)	(607,532.00)	(39,258.17)	(607,532.00)	0.00	0.09
OTAL, EXPENDITURES			355,462,616.00	374,226,423.23	75,127,774.93	375,486,577.44	(1,260,154.21)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				, , , , , , , , , , , , , , , , , , ,		\-/		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	2,111,057.00	2,111,057.00	0.00	0.00	(2,111,057.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		55.5	2,111,057.00	2,111,057.00	0.00	0.00	(2,111,057.00)	-100.0%
INTERFUND TRANSFERS OUT							(=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.07
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Oul		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	448,976.24	0.00	0.00	0.09
(c) TOTAL, SOURCES USES			0.00	0.00	448,976.24	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	7715 748 886		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0,00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,111,057.00	2,111,057.00	448,976.24	0.00	2,111,057.00	-100.09

Capistrano Unified Orange County

First Interim General Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 01I

20	113	1-1	4

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	431,528.00
6300	Lottery: Instructional Materials	8,847.00
7405	Common Core State Standards Implemental	6,206,998.00
Total, Restricted E	- Balance	6,647,373.00

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		1					
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	781,288.00	781,288.00	New
2) Federal Revenue	8100-8299	320,550.00	320,550.00	0.00	376,396.00	55,846.00	17.4%
3) Other State Revenue	8300-8599	1,692,345.00	1,692,345.00	67,807.00	0.00	(1,692,345.00)	-100.0%
4) Other Local Revenue	8600-8799	347,097.00	233,500.00	70,048.11	233,500.00	0.00	0.0%
5) TOTAL, REVENUES		2,359,992.00	2,246,395.00	137,855.11	1,391,184.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	882,100.00	879,026.00	154,650.47	924,652.00	(45,626.00)	-5.2%
2) Classified Salaries	2000-2999	180,750.00	180,750.00	27,408.56	220,443.00	(39,693.00)	-22.0%
3) Employee Benefits	3000-3999	196,897.00	223,233.00	32,810.12	226,099.00	(2,866.00)	-1.3%
4) Books and Supplies	4000-4999	13,500.00	13,500.00	635.89	26,203.00	(12,703.00)	-94.1%
5) Services and Other Operating Expenditures	5000-5999	53,400.00	53,400.00	15,236.04	48,927.00	4,473.00	8.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,326,647.00	1,349,909.00	230,741.08	1,446,324.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		1,033,345.00	200 400 20	(00 005 oT)	(55.440.00)		
D. OTHER FINANCING SOURCES/USES		1,055,545.00	896,486.00	(92,885.97)	(55,140.00)		
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	911,057.00	911,057.00	0.00	0.00	911,057.00	100.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(911,057.00)	(911,057.00)	0.00	0.00		

2013-14 First Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			122,288.00	(14,571.00)	(92,885.97)	(55,140.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,520.00	489,982.00		489,982.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,520.00	489,982.00		489,982.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		,	174,520.00	489,982.00		489,982.00		
2) Ending Balance, June 30 (E + F1e)			296,808.00	475,411.00		434,842.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	296,808.00	475,411.00		434,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	781,288.00	781,288.00	Nev
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	781,288.00	781,288.00	Nev
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	320,550.00	320,550.00	0.00	376,396.00	55,846.00	17.4%
TOTAL, FEDERAL REVENUE			320,550.00	320,550.00	0.00	376,396.00	55,846.00	17.4%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,692,345.00	1,692,345.00	67,807.00	0.00	(1,692,345.00)	-100.0%
TOTAL, OTHER STATE REVENUE			1,692,345.00	1,692,345.00	67,807.00	0.00	(1,692,345.00)	-100.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	207.58	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investm	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	one -	0002	0.00	0,00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	180,000.00	180,000.00	53,843.10	180,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	163,597.00	50,000.00	15,997.43	50,000.00	0.00	0.0%
Tuition		8 710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			347,097.00	233,500.00	70,048.11	233,500.00	0.00	0.0%
OTAL, REVENUES			2,359,992.00	2,246,395.00	137,855.11	1,391,184.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				1.			!
Certificated Teachers' Salaries	1100	607,100.00	607,100,00	74.848.56	647,659.00	(40,559.00)	-6.7%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	275,000.00	271,926.00	79,801.91	276,993.00	(5,067.00)	-1.9%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		882,100.00	879,026.00	154,650.47	924,652.00	(45,626.00)	-5.2%
CLASSIFIED SALARIES						(15,550.00)	
Classified Instructional Salaries	2100	42,100.00	42,100.00	0.00	36,129.00	5,971.00	14.2%
Classified Support Salaries	2200	44,500.00	44,500.00	7,740.22	46,151.00	(1,651.00)	-3.7%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	80,650.00	80,650.00	16,799.23	96,516.00	(15,866.00)	-19.7%
Other Classified Salaries	2900	13,500.00	13,500.00	2,869.11	41,647.00	(28,147.00)	-208.5%
TOTAL, CLASSIFIED SALARIES		180,750.00	180,750.00	27,408.56	220,443.00	(39,693.00)	-22.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	78,791.00	87,612.00	11,880.64	79,924.00	7,688.00	8.8%
PERS	3201-3202	14,005.00	14,005.00	2,818.12	18,950.00	(4,945.00)	-35.3%
OASDI/Medicare/Alternative	3301-3302	22,595.00	22,550.00	4,319.98	29,095.00	(6,545.00)	-29.09
Health and Welfare Benefits	3401-3402	59,331.00	75,963.00	9,747.41	74,484.00	1,479.00	1.99
Unemployment Insurance	3501-3502	510.00	508.00	91.08	537.00	(29.00)	-5.79
Workers' Compensation	3601-3602	15,282.00	15,236.00	2,730.86	16,129.00	(893.00)	-5.9%
OPEB, Allocated	3701-3702	2,750.00	2,742.00	491.57	2,903.00	(161.00)	-5.9%
OPEB, Active Employees	3751-3752	1,324.00	2,051.00	706.95	3,055.00	(1,004.00)	-49.09
PERS Reduction	3801-3802	1,603.00	1,603.00	0.00	0.00	1,603.00	100.09
Other Employee Benefits	3901-3902	706.00	963.00	23.51	1,022.00	(59.00)	-6.19
TOTAL, EMPLOYEE BENEFITS		196,897.00	223,233.00	32,810.12	226,099.00	(2,866.00)	-1.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	(205.16)	0.00	0.00	0.09
Materials and Supplies	4300	13,500.00	13,500.00	841.05	26,203.00	(12,703.00)	-94.19
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		13,500.00	13,500.00	635.89	26,203.00	(12,703.00)	-94.19

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							•
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	3,000.00	3,000.00	356.29	3,650.00	(650.00)	-21.79
Dues and Memberships	5300	0.00	0,00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0,00	0,00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	8,000.00	8,000.00	2,837.70	5,577.00	2,423.00	30.3
Professional/Consulting Services and		5,000.30	0,000.00	2,001.70	3,377.50	2,420,00	
Operating Expenditures	5800	40,900.00	40,900.00	11,984.87	38,200.00	2,700.00	6.6
Communications	5900	0.00	0.00	57.18	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	53,400.00	53,400.00	15,236.04	48,927.00	4,473.00	8.4
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, EXPENDITURES		1,326,647.00	1,349,909.00	230,741.08	1,446,324.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								5
To: State School Building Fund/		_						
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	911,057.00	911,057.00	0.00	0.00	911,057.00	100.09
(b) TOTAL, INTERFUND TRANSFERS OUT			911,057.00	911,057.00	0.00	0.00	911,057.00	100.0
OTHER SOURCES/USES				}				
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		30.0	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0,00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		3	(911,057.00)	(911,057.00)	0.00	0.00		

Capistrano Unified Orange County

First Interim Adult Education Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 11i

Resource		2013/14
	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						list Abouton for menon		
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	143,684.00	143,684.00	68,463.00	143,684.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,061,021.00	2,061,021.00	721,324.34	2,061,021,00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,823,510.00	2,829,392.00	651,459.23	2,829,392.00	0.00	0.0%
5) TOTAL REVENUES	TO A STATE OF THE		5,028,215.00	5,034,097.00	1,441,246.57	5,034,097.00		
B. EXPENDITURES						TOTAL AND A TREMPT ALABASE BEI		
1) Certificated Salaries		1000-1999	1,744,910.00	1,744,910.00	268,567.08	1,744,910.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,551,979.00	1,557,861.00	176,321.45	1,557,861.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,182,714.00	1,182,714.00	163,080.77	1,182,714.00	0.00	0.0%
4) Books and Supplies		4000-4999	174,002.00	174,002.00	21,701.35	174,002.00	0.00	0,0%
5) Services and Other Operating Expenditures		5000-5999	236,020.00	236,020.00	29,953.82	236,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	210,070.00	210,070.00	0.00	210,070.00	0.00	0.0%
9) TOTAL, EXPENDITURES		Selection and the selection of the selec	5,099,695.00	5,105,577.00	659,624.47	5,105,577.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			(71,480.00)	(71,480.00)	781,622.10	(71,480.00)		
D. OTHER FINANCING SOURCES/USES	HINNEY NO. 1. JAN 45 MAY SHIRING MAN SWAM (MAN)		(71,700.00)	(/ 1,700.00)	703,022.10	(7 (,400.00)	de communication and a second a	
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	-	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(71,480.00)	(71,480.00)	781,622.10	(71,480.00)		:
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					AMERICAN AND AND AND AND AND AND AND AND AND A		
a) As of July 1 - Unaudited	9791	793,912.00	387,346.00	1	387,346.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		793,912.00	387,346.00		387,346.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		793,912.00	387,346.00		387,346.00		
2) Ending Balance, June 30 (E + F1e)		722,432.00	315,866.00		315,866.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00		
b) Restricted c) Committed	9740	722,432.00	315,866.00		315,866.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
•		***************************************		ľ			
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		Distriction					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2013-14 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						and the same of th		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0,00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income	2040							
and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	143,684.00	143,684.00	68,463,00	143,684.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			143,684.00	143,684.00	68,463.00	143,684.00	0.00	0.0%
OTHER STATE REVENUE			a A	oblide or other		, 2000 = mpa00000	2000	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,061,021.00	2,061,021.00	721,324.34	2,061,021.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,061,021.00	2,061,021.00	721,324.34	2,061,021.00	0.00	0.0%
OTHER LOCAL REVENUE				According to the second		AMAR NATION OF THE STATE OF THE		
Sales			10 m	material constraints		nace made over a constant of the constant of t		
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	304.42	2,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			111111111111111111111111111111111111111	подсооругина		наластору		
Child Development Parent Fees		8673	2,276,410.00	2,276,410.00	647,474.77	2,276,410.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				Arthurph		O (He-ANNY)(Kee		
All Other Local Revenue		8699	545,100.00	550,982.00	3,680.04	550,982.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	The state of the s		2,823,510.00	2,829,392.00	651,459.23	2,829,392.00	0.00	0.0%
TOTAL REVENUES			5,028,215.00	5,034,097.00	1,441,246.57	5,034,097.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,541,018.00	1,541,018.00	219,860.69	1,541,018.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	73,000.00	73,000.00	15,694.88	73,000,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	130.892.00	130,892.00	33,011.51	130,892.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,744,910.00	1,744,910.00	268,567.08	1,744,910.00	0.00	0.0%
CLASSIFIED SALARIES					000000000000000000000000000000000000000		
Classified Instructional Salaries	2100	890,106.00	890,106,00	18,290.70	890,106.00	0.00	0.0%
Classified Support Salaries	2200	105,520,00	111,402.00	8,403.93	111,402.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	240,965.00	240,965.00	71,814.80	240,965.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	246,369.00	246,369.00	68,111.84	246,369.00	0.00	0.0%
Other Classified Salaries	2900	69,019.00	69,019.00	9,700.18	69,019.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,551,979.00	1,557,861.00	176,321.45	1,557,861.00	0.00	0.0%
EMPLOYEE BENEFITS					AAA TITSIAA TITSIA		
STRS	3101-3102	134,487.00	134,487.00	19,948.95	134,487.00	0.00	0.0%
PERS	3201-3202	115,777.00	115,777.00	20,548.15	115,777.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	128,940.00	128,940.00	17,247.77	128,940.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	705,055.00	705,055.00	93,947.77	705,055.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,773.00	1,773.00	222.51	1,773.00	0.00	0.0%
Workers' Compensation	3601-3602	53,148.00	53,148.00	6,673.42	53,148.00	0.00	0.0%
OPEB, Allocated	3701-3702	9,565.00	9,565,00	1,201.03	9,565.00	0.00	0.0%
OPEB, Active Employees	3751-3752	15,083.00	15,083.00	2,804.19	15,083.00	0.00	0.0%
PERS Reduction	3801-3802	16,454.00	16,454.00	(32.22)	16,454.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,432.00	2,432.00	519.20	2,432.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		1,182,714.00	1,182,714.00	163,080,77	1,182,714.00	0.00	0.0%
BOOKS AND SUPPLIES				And the second s	T A . m = ERMANNAN		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	172,002.00	172,002.00	18,299.35	172,002.00	0.00	0.0%
Noncapitalized Equipment	4400	2,000.00	2,000.00	3,402.00	2,000.00	0.00	0.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		174,002.00	174,002.00	21,701.35	174,002.00	0.00	0.09

2013-14 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Travel and Conferences	5200	5,800.00	5,800.00	966.59	5,800.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	2,440.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.90	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	187,220.00	187,220.00	2,944.48	187,220.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	42,000.00	42,000.00	23,602.75	42,000.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	236,020.00	236,020.00	29,953.82	236,020.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					**************************************		
Transfers of Indirect Costs - Interfund	7350	210,070.00	210,070.00	0.00	210,070.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	тѕ	210,070.00	210,070.00	0.00	210,070.00	0.00	0.0%
TOTAL, EXPENDITURES	**************************************	5,099,695.00	5,105,577.00	659,624.47	5,105,577.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0,00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	
USES			0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		į	0.00	0.00	0.00	0.00		

Capistrano Unified Orange County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 12I

		2013/14
Resource	Description	Projected Year Totals
6130	Child Development: Center-Based Reserve Account	37,099.00
9010	Other Restricted Local	278,767.00
Total, Restr	icted Balance	315,866.00

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	4,807,180.00	4,807,180.00	406,029.69	4,807,180.00	0,00	0.0%
3) Other State Revenue	8300-8599	376,124.00	376,124.00	31,279.41	376,124.00	0,00	0.0%
4) Other Local Revenue	8600-8799	4,874,886.00	4,874,886.00	353,574.64	4,874,886.00	0.00	0.0%
5) TOTAL, REVENUES		10,058,190.00	10,058,190.00	790,883.74	10,058,190.00	ntskrints Mysenhough the College Andrews () accompanies shall participate at describate ().	T ana a company a company a compa
B. EXPENDITURES					To consider the control of the contr		Management 100 000000000000000000000000000000000
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	3,590,774.00	3,590,774.00	741,888.70	3,590,774.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,319,607.00	1,319,607.00	261,104.98	1,319,607.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,973,752.00	3,973,752.00	527,326,85	3,973,752.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	210,455.00	210,455.00	107,419.22	210,455.00	0.00	0.0%
6) Capital Outlay	6000-6999	150,000.00	150,000.00	66,313.86	150,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	397,462.00	397,462.00	39,258.17	397,462.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,642,050.00	9,642,050.00	1,743,311.78	9.642,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		416.140.00	416,140.00	(952,428.04)	416,140.00		incontrol and the second
D. OTHER FINANCING SOURCES/USES				1755.1	11331.34		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)		416,140.00	416.140.00	(952.428.04)	416,140,00		
F. FUND BALANCE, RESERVES	1-7. ORIVY AORI (SMORROPHORROPHOR)					Ballan en sakel 1911 i en en Hanne en de Lannegous, ben en Pro-se (metro)	MORE X SUM STRUCK PROVES
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3.780,908.00	4,005,339.00	-	4,005,339.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,780,908.00	4,005,339.00		4,005,339.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,780,908.00	4,005,339.00		4,005,339.00		
2) Ending Balance, June 30 (E + F1e)		4,197,048.00	4,421,479.00	The state of the s	4,421,479.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0,00	0.00		0.00		
b) Restricted c) Committed	9740	4,197,048.00	4,421,479.00		4,421,479.00		
Stabilization Arrangements	9750	0.00	0.00	O CONTRACTOR OF THE CONTRACTOR	0.00		
Other Committments d) Assigned	9760	0.00	0.00	The control of the co	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				The state of the s	. **		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	Y	0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES						AMA		
Revenue Limit Transfers						and a different section of the secti		
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Rt, Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE				0.0		die of		
Child Nutrition Programs		8220	4,807,180.00	4,807,180.00	406,029.69	4,807,180.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,807,180.00	4,807,180.00	406,029.69	4,807,180.00	0.00	0.0%
OTHER STATE REVENUE				1000000		n a conjugate de la conjugate		
Child Nutrition Programs		8520	376,124.00	376,124.00	31,279.41	376,124.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			376,124.00	376,124.00	31,279.41	376,124.00	0.00	0,0%
OTHER LOCAL REVENUE				ALLOWOVER		and the same of th		
Sales				n n maconocorress		All de la constant de		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,851,371.00	4,851,371.00	352,152.33	4,851,371.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,388.00	2,388.00	683.38	2,388.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						All and All and a second a second and a second and a second and a second and a second a second and a second a second and a		
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				111111111111111111111111111111111111111		Anni		
All Other Local Revenue		8699	21,127.00	21,127.00	738.93	21,127.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,874,886.00	4,874,886.00	353,574.64	4,874,886.00	0.00	0.0%
TOTAL, REVENUES			10,058,190.00	10,058,190.00	790,883.74	10,058,190.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		V 200 20 20					
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	3,000,058.00	3,000,058.00	549,604,66	3,000,058.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	329,432.00	329,432.00	108,810,89	329,432.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	261,284.00	261,284.00	83,473.15	261,284.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,590,774.00	3,590,774.00	741,888.70	3,590,774.00	0.00	0.0%
EMPLOYEE BENEFITS			повединения				
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	250,042.00	250,042.00	59,675.77	250,042.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	210,362.00	210,362.00	41,377.00	210,362.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	705,787.00	705,787.00	133,850.72	705,787.00	0.00	0.0%
Unemployment insurance	3501-3502	39,498.00	39,498.00	337.55	39,498.00	0.00	0.0%
Workers' Compensation	3601-3602	52,862.00	52,862.00	10,123.52	52,862.00	0.00	0.0%
OPEB, Allocated	3701-3702	9,695.00	9,695.00	1,431.09	9,695.00	0.00	0.0%
OPEB, Active Employees	3751-3752	16,159.00	16,159.00	3,393.65	16,159.00	00,00	0.0%
PERS Reduction	3801-3802	30,521.00	30,521.00	10,000.00	30,521.00	0.00	0.0%
Other Employee Benefits	3901-3902	4,681.00	4,681.00	915.68	4,681.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,319,607.00	1,319,607.00	261,104.98	1,319,607.00	0.00	0.0%
BOOKS AND SUPPLIES							AND THE PROPERTY OF THE PROPER
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	83,671.00	83,671.00	11,579.07	83,671.00	0.00	0.0%
Noncapitalized Equipment	4400	67,969.00	67,969.00	18,855,89	67,969.00	0.00	0.0%
Food	4700	3,822,112.00	3,822,112.00	496,891.89	3,822,112.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		3,973,752.00	3,973,752.00	527,326.85	3,973,752.00	0.00	0.0%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co! B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							MANAGEMENT 1
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	2,641.00	2,641.00	435.96	2,641.00	0.00	0.0%
Dues and Memberships	5300	175.00	175.00	166.75	175.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	156,581.00	156.581.00	55,374.26	156,581.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	7,144.00	7,144.00	1,250.82	7,144.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	39,102.00	39,102.00	48,519.89	39,102.00	0.00	0.0%
Communications	5900	4,812.00	4,812.00	1,671.54	4,812.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		210,455.00	210,455.00	107,419.22	210,455.00	0.00	0.0%
CAPITAL OUTLAY					11.0 10000 11.		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	150,000.00	150,000.00	66,313.86	150,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		150,000.00	150,000.00	66,313.86	150,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					111111111111111111111111111111111111111		
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	Annual Land		or and an analysis of the second				
Transfers of Indirect Costs - Interfund	7350	397,462.00	397,462.00	39,258.17	397,462.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		397,462.00	397,462.00	39,258.17	397,462.00	0.00	0.0%
TOTAL EXPENDITURES		9,642,050.00	9,642,050.00	1,743,311.78	9,642,050.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN						A CONTRACTOR OF THE PROPERTY O	
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		The state of the s				A TOTAL AND A TOTA	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
						vaam kuusan on on onkastan on statuud saata oo	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		The state of the s

Capistrano Unified Orange County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 13I

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,421,479.00
Total, Restricted Balance		4,421,479.00

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							Work of the State
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	1,000,000.00	1,000,000.00	New
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,811,059.00	1,811,059.00	0.00	0.00	(1,811,059.00)	-100.0%
4) Other Local Revenue	8600-8799	4,000.00	4,000.00	947.76	4,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,815,059.00	1,815,059.00	947.76	1,004,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	115,616.00	115,616.00	27,931.21	0.00	115,616.00	100.0%
3) Employee Benefits	3000-3999	43,623.00	43,623.00	8,207.44	0.00	43,623.00	100.0%
4) Books and Supplies	4000-4999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	401,000.00	401,000.00	171,857.96	949,180.00	(548,180.00)	-136.7%
6) Capital Outlay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		600,239.00	600,239.00	207,996.61	989,180.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		1,214,820.00	1,214,820.00	(207,048.85)	14,820.00		AND CONTRACTOR OF THE CONTRACT
D. OTHER FINANCING SOURCES/USES					(25, 100, 100, 100, 100, 100, 100, 100, 10		
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		(1,200,000.00)	(1,200,000.00)	0.00	0.00		**************************************

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)	Section of the control of the contro	14,820.00	14,820.00	(207,048.85)	14,820.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance					9		
a) As of July 1 - Unaudited	9791	1,105,698.00	2,376,674.00		2,376,674.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,105,698.00	2,376,674.00		2,376,674.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,105,698.00	2,376,674.00		2,376,674.00		
2) Ending Balance, June 30 (E + F1e)		1,120,518.00	2,391,494.00		2,391,494.00		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
•	A constant of the constant of						
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00	i de la companya de l	0.00		
b) Restricted	9740	0.00	0.00		0,00		
c) Committed	Annual Control of the		-				
Stabilization Arrangements	9750	0,00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,120,518.00	2,391,494.00		2,391,494.00		
e) Unassigned/Unappropriated			arrana arran	•	a etta a ett		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	<u></u>	0.00		

2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES		mero compensation of the c		>				
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	1,000,000.00	1,000,000.00	Nev
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	1,000,000.00	1,000,000.00	Nev
OTHER STATE REVENUE						OCCUPATION AND ADDRESS OF THE ADDRES		
All Other State Revenue		8590	1,811,059.00	1,811,059.00	0.00	0.00	(1,811,059.00)	-100.0%
TOTAL, OTHER STATE REVENUE			1,811,059.00	1,811,059.00	0.00	0.00	(1,811,059.00)	-100.0%
OTHER LOCAL REVENUE			Populario de la companio del companio de la companio del companio de la companio del la companio de la companio		The state of the s			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	947.76	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue			tors with tacken	1000		Walio da u sendi		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	947.76	4,000.00	0.00	0.0%
TOTAL, REVENUES			1,815,059.00	1,815,059.00	947.76	1,004,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OLASSI ILB SALANIES							
Classified Support Salaries	2200	115,616.00	115,616,00	27,931.21	0.00	115,616.00	100.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		115,616.00	115,616.00	27,931.21	0.00	115,616.00	100.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	13,200.00	13,200.00	3,195.87	0.00	13,200.00	100.0%
OASDI/Medicare/Alternative	3301-3302	8,844.00	8,844.00	2,172.14	0.00	8,844.00	100.0%
Health and Welfare Benefits	3401-3402	16,825.00	16,825.00	2,126.99	0.00	16,825.00	100.0%
Unemployment Insurance	3501-3502	58.00	58.00	13.98	0.00	58.00	100.0%
Workers' Compensation	3601-3602	1,734.00	1,734.00	418.97	0.00	1,734.00	100.0%
OPEB, Allocated	3701-3702	312.00	312.00	75.41	0.00	312.00	100.0%
OPEB, Active Employees	3751-3752	520.00	520.00	189.92	0.00	520.00	100.0%
PERS Reduction	3801-3802	1,853.00	1,853.00	0.00	0.00	1,853.00	100.0%
Other Employee Benefits	3901-3902	277.00	277.00	14.16	0.00	277.00	100.0%
TOTAL, EMPLOYEE BENEFITS		43,623.00	43,623.00	8,207.44	0.00	4 3,623.00	100.0%
BOOKS AND SUPPLIES			3				WAY A COLUMN TO THE
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	600.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	400,000,00	400,000.00	171,257.96	948,180.00	(548,180.00)	-137.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	401,000.00	401,000.00	171,857,96	949,180.00	(548,180.00)	-136.7%
CAPITAL OUTLAY							TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							To a second seco
Debt Service							MM-restrono
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		600,239.00	600,239.00	207,996.61	989,180.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0,00	0.09
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.03
(e) TOTAL, CONTRIBUTIONS	,	0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(1,200,000.00)	(1,200,000.00)	0.00	0.00		

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 14l

		2013/14
Resource	Description	Projected Year Totals
Total, Restri	cted Balance	0.00

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					- Approximation of the state of		
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	400.00	400.00	39.77	400.00	0.00	0.0%
5) TOTAL, REVENUES	4.	400.00	400.00	39.77	400.00		a waa aa a
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.90	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		400.00	400.00	39.77	400.00		
D. OTHER FINANCING SOURCES/USES						THE RESIDENCE OF THE PROPERTY	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F}
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)		100.00			400.00		
F. FUND BALANCE, RESERVES		400.00	400.00	39.77 ***********************************	400.00		***************************************
,				Table of the control			
Beginning Fund Balance As of July 1 - Unaudited	9791	78,521.00	78,353.00		78,353.00	0.00	0.0%
				*			
b) Audit Adjustments	9793	0.00	0.00	one of the contract of the con	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		78,521.00	78,353.00		78,353.00		Standiller viva Stratillerations
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		78,521.00	78,353.00		78,353.00		
2) Ending Balance, June 30 (E + F1e)		78,921.00	78,753.00	· ·	78,753.00		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	6.00	0.00	resistance	0.00		
Prepaid Expenditures	9713	0.00	0.00	September 1900	9.00		
All Others	9719	0.00	0.00	Aconomic and a second a second and a second	0.00		
b) Restricted	9740	0.00	0.00		0.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00	Care Control	0.00		
Other Committments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	78,921.00	78,753.00	79	78,753.00		
e) Unassigned/Unappropriated			K.	151/484.00000000			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	1	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Interest	8660	400.00	400.00	39.77	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		400.00	400.00	39.77	400.00	0.00	0.09
TOTAL, REVENUES		400,00	400.00	39.77	400.00	A STATE OF THE STA	
INTERFUND TRANSFERS	TO HAVE A STREET AND A STREET ASSESSMENT OF THE STREET ASSESSMENT OF TH	700,00	700.00	33.11	700.00		
INTERFUND TRANSFERS IN							- Ophinistry of Manager
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							-
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							** The second of
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			Constitution of the consti				Parties 1947-154-40-1514 Wilder 1947-154
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

30 66464 0000000 Form 201

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Resource	Description	2013/14 Projected Year Totals
Total Postr	riotad Palanca	0.00
Total, Restricted Balance		

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Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				·			
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	20,000.00	20,000.00	2,501.21	20,000.00	0.00	0.0%
5) TOTAL REVENUES		20,000.00	20,000.00	2,501.21	20,000.00		
B. EXPENDITURES		MATERIAL PARTICIPATION OF THE PROPERTY OF THE					
1) Certificated Salaries	1000-1999	0.00	6,00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	500,000.00	500,000.00	31,820.00	500,000.00	0.00	0.09
6) Capital Outlay	6000-6999	300,000.00	300,000.00	1,029.00	300,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		00.000.008	800,000.00	32,849.00	800,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		(780,000.00)	(780,000.00)	(30,347.79)	(780,000.00)	ACT A MONTH IN NOTICE STREET, CONSTRUCTION OF STREET, CONTRACTOR COLOR	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and down and	(780,000.00)	(780,000.00)	(30,347.79)	(780.000.00)		
F. FUND BALANCE, RESERVES	THE RESERVE OF THE PROPERTY OF		(100,000.00)		(30,347.73)	(700,000.00)	ribekitssett herrodsprænerendet til er a de fall kalentielsecten kreendet væ	en menen norsen speciale se s
1) Beginning Fund Balance		наалалууучун түү						
a) As of July 1 - Unaudited		9791	4,814,098.00	4,903,932.00		4,903,932.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		- more	4,814,098.00	4,903,932.00		4,903,932.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,814,098.00	4,903,932.00	1	4,903,932.00		
2) Ending Balance, June 30 (E + F1e)		20/26 ann ann ann ann ann ann ann ann ann an	4,034,098.00	4,123,932.00		4,123,932.00		
Components of Ending Fund Balance		A						
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	· •	0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,034,098.00	4,123,932.00	·	4,123,932.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0,00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object (Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		and the same of th	***************************************				
FEMA	828	1 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	829	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			The state of the s				
Tax Relief Subventions Restricted Levies - Other		WWW.	Transport Transport				
Homeowners' Exemptions	857	5 0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	857	6 0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	859	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE		Table State	amount manager		po na establica		
County and District Taxes		The Control of the Co	[
Other Restricted Levies		The residence of the second se					
Secured Roll	861		0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	861		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	861		0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	861	8 0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	862	1 0.00	0.00	0.00	0.00	0.00	0.0%
Other	862	2 0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	862		0,00	0,00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	862	9 0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	1 0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	865	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	20,000.00	20,000.00	2,501.21	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 866	2 0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue			N. C.	in weeks, (Ada., a)			
All Other Local Revenue	869	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	9 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	·	20,000.00	20,000.00	2,501.21	20,000.00	0.00	0.0%
TOTAL, REVENUES		20,000.00	20,000.00	2,501.21	20,000.00		

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		A Parameters				0.000	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS			11110				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	500,000.00	500,000.00	31,820.00	500,000.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEN		500,000.00	500,000.00	31,820.00	500,000.00	0.00	0.0

2013-14 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description Rei	source Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		Maria de la compansión		And a contact contact and a co	000000000000000000000000000000000000000			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	1,029.00	300,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	1,029.00	300,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		***************************************			Win			
Other Transfers Out		om many process	1		Acceptance to the second secon			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		64MA-freezonou			MARKET III.			
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		THE CONTRACT OF THE CONTRACT O	800,000.00	800,000.00	32,849.00	00.000,008		

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	. 0,00	0,00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.01
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		-

First Interim Building Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 21I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	4,123,932.00
Total, Restrict	ed Balance	4,123,932.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT					
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,370,000.00	1,370,000.00	1,592,723.22	1,370,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,370,000.00	1,370,000.00	1,592,723,22	1,370,000.00		
B. EXPENDITURES		TOTAL CAMPAGE UNIO			A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	114,587.00	114,587.00	30,230.88	114,587.00	0.00	0.0%
3) Employee Benefits	3000-3999	41,619.00	41,619.00	8,512.88	41,619.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	106,111.31	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	108,750.00	108,750.00	5,336.03	108,750.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,000.00	1,000.00	833.00	1,000,00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		265,956,00	265,956.00	151,024.10	265,956.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9 D. OTHER FINANCING SOURCES/USES		1,104,044.00	1,104,044.00	1,441,699,12	1,104,044.00	NEW PROCESSOR SECRETARING SECURITY SECU	
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)	THE PROPERTY OF THE PROPERTY O		1,104,044.00	1,104,044.00	1,441,699.12	1,104,044.00		
F. FUND BALANCE, RESERVES		# 100 m 100			V.J. Errenvenous			
Beginning Fund Balance As of July 1 - Unaudited		9791	4,873,455.00	6,172,349.00	· · · · · · · · · · · · · · · · · · ·	6,172,349.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		and the same of th	4,873,455,00	6,172,349.00		6,172,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		la constantina de la constantina della constanti	4,873,455.00	6,172,349.00	**	6,172,349.00	erander er e	secretarion de la constitue
2) Ending Balance, June 30 (E + F1e)		To the party of th	5,977,499.00	7,276,393.00		7,276,393.00		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,977,499.00	7,276,393.00		7,276,393.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	- LT	.: 0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE		***************************************						
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		The state of the s	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					A ATA			
County and District Taxes		Andreas						
Other Restricted Levies		Processor Wilhers						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		a a granda	, A		America			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		1	1 H H H H H H H H H H H H H H H H H H H		Transport of the Control of the Cont			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	3,321.24	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					Occidental Control			
Mitigation/Developer Fees		8681	1,350,000.00	1,350,000.00	1,589,401.98	1,350,000.00	0.00	0.09
Other Local Revenue			No. on a said Out Move.		opmonopolad-us			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,370,000.00	1,370,000.00	1,592,723.22	1,370,000.00	0.00	0.09
OTAL, REVENUES			1,370,000.00	1,370,000.00	1,592,723.22	1,370,000.00	A	

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	The second secon	object occes		THE PROPERTY OF THE PROPERTY O				<u></u>
					THE STATE OF THE S			
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	AND THE PARTY OF T		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	65,254.00	65,254.00	15,302.38	65,254.00	0.00	0.0%
Clencal, Technical and Office Salaries		2400	49,333.00	49,333.00	14,928.50	49,333.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		00000	114,587.00	114,587.00	30,230.88	114,587.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		2404.0400	2.00	2.00	2.00		2.22	
PERS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3201-3202	13,168.00	13,168.00	3,451.88	13,168.00	0.00	0.09
Health and Welfare Benefits		3301-3302 3401-3402	8,584.00	8,584.00	2,357.74	8,584.00 15,128.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,128.00 58.00	15,128.00 58.00	1,934.50	58.00	0.00	0.0%
Workers' Compensation		3601-3602	1,730.00	1,730.00	15.13 453.46	1,730.00	0.00	0.09
OPEB, Allocated		3701-3702	311.00		81.66	311.00	0.00	0.09
OPEB, Active Employees		3751-3752	516.00	311.00 516.00	205.56	516.00	0.00	0.09
PERS Reduction		3801-3802	1,849.00	1,849.00	0.00	1,849.00	0.00	0.09
Other Employee Benefits		3901-3902	275.00	275.00	12.95	275.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		330 1-3302	41,619.00	41,619.00	8,512.88	41,619.00	0.00	0.09
BOOKS AND SUPPLIES			41,015.00	41.015.00	0,312.00	41,013.00	0.00	
BOOKS AND SOFFEIES		делений (сологий повети по		e e				
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0,00	6.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	32.92	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	106,078.39	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	106,111.31	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		11.1910000	7					
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	725.00	2,750.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	105,000.00	105,000.00	4,401.03	105,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	210.00	1,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	1050	ľ	108,750.00	108,750.00	5,336.03	108,750.00	0.00	0.09

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY		The same of the sa						
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	1,000.00	1,000.00	833.00	1,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			1,000.00	1,000.00	833.00	1,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					OOTHERS (1990)			
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00	0,00	0.00	0.0
TOTAL. EXPENDITURES			265,956,00	265,956.00	151,024,10	265,956,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			and to an a confirmation of the second		<u> </u>	<u> </u>	<u>C.</u>	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale/Lease-							000	
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 25I

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	7,276,393.00
Total, Restricte	ed Balance	7,276,393.00

2013-14 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	11,000.00	11,000.00	1,092.21	11,000.00	0.00	0.0%
5) TOTAL, REVENUES		11,000.00	11.000.00	1,092.21	11,000,00	***************************************	
B. EXPENDITURES					a di Anni di A		
1) Certificated Salaries	1000-1999	0.00	0.60	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	. 0.00	0.0%
9) TOTAL, EXPENDITURES		2,400.00	2,400.00	0.00	2,400.00	***************************************	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		8,600.00	8,600.00	1,092.21	8,600.00		
D. OTHER FINANCING SOURCES/USES						od v marrier na krangen en grand fram para para pro o vizo en	Deliver of the second second
Interfund Transfers a) Transfers in	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC BALANCE (C + D4)	171071.00000008.847-00007030404970.000070804070		8,600.00	8,600.00	1,092.21	8,600.00	Spekkeliji i formosovika i i i i iku posovik i ili posovika i i i i i bosovik i i i i bosovik i i i i i i i so	10 <u>7</u> 20875111111111111111111111111111111111111
F. FUND BALANCE, RESERVES		100000			O.D. rendounder			
Beginning Fund Balance As of July 1 - Unaudited		9791	2,154,692,00	2,151,281.00	The state of the s	2,151,281.00	0.00	0.0%
, ,		Ī						
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,154,692.00	2,151,281.00		2,151,281.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,154,692.00	2,151,281.00		2,151,281.00		
2) Ending Balance, June 30 (E + F1e)		-	2,163,292.00	2,159,881.00		2,159,881.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,163,292.00	2.159,881.00		2,159,881.00		
c) Committed		Monochematol						
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		1. A CONTRACTOR OF THE CONTRAC			giai calabangapa			
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		Over the annual common to the			And it is a second and a second a second and	-		
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		4						
Sales Sale of Equipment/Supplies								
		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	1,092.21	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		1						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Ail Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	11,000.00	1,092.21	11,000.00	0.00	0.0%
TOTAL, REVENUES			11,000.00	11,000.00	1,092.21	11,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		, ,		, , , , , , , , , , , , , , , , , , ,		1=7.	· · · · · · · · ·
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Emplayees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,400.00	2,400.00	0.00	2,400.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE		2,400.00	2,400.00	0.00	2,400.00	0.00	0.09

2013-14 First Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

<u>Description</u> F	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					***************************************			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		and the same of th	0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		-						
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,400,00	2.400.00	0.00	2,400.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			\			NEW WILLIAM OF STREET	<u>}</u>
INTERFUND TRANSFERS IN						The state of the s	-
To: State School Building Fund/						n. de la companya de	
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To; State School Building Fund/	To annual Property of the Prop						
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES	Y Y I						
SOURCES	**************************************						
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0,00	0.00	0.00	0.00	0.0
Other Sources	The state of the s						
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.00
	, i				0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0
USES	The state of the s						
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS	MMM. and so well did not be a second or a						
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS	333	0.00	0.00	0.00	0,00	0.00	0.0
G, TOTAL, COMMINSORIONS		U.UC	0.00	0.00	0.00	2.00	P 0.0.
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 35I

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	2,159,881.00
Total, Restricte	ed Balance	2,159,881.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			-	-			
1) LCFF/Revenue Limit Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,924,923.00	2,924,923.00	214,132.71	2,924,923.00	0.00	0.09
5) TOTAL, REVENUES		2,924.923.00	2,924,923.00	214,132.71	2,924,923.00		
B. EXPENDITURES		Manadama Affania					- Company of the Comp
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	20,000.00	20,000.00	23,516.30	20,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,801,358.00	1,801,358.00	0.00	1,801,358.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,821,358.00	1,821,358.00	23,516.30	1,821,358.00	NOW MAKE THE RESIDENCE OF THE PROPERTY OF THE	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		1,103,565.00	1,103,565.00	190,616.41	1,103,565.00		
D. OTHER FINANCING SOURCES/USES	- 400 a.W. a. anticological access of the control o	1, 103,303.00	1,103,363.00	190,010.41	1,103,303.00	化二苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	***************************************
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUNC							
BALANCE (C + D4)	10000000000000000000000000000000000000	1,103.565.00	1,103,565.00	190,616.41	1,103,565.00		
F. FUND BALANCE, RESERVES		apressance of the same of the		or and a second			
Beginning Fund Balance a) As of July 1 - Unaudited	9791	10.834.267.00	10,440,387.00		10,440,387.00	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	And the second s	0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		10.834,267.00	10,440,387,00	Alternative	10,440,387.00		
d) Other Restatements	9795	0.00	0.00	-	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	9193	10.834.267.00	10,440,387.00		10,440,387.00	V.00	0.07
2) Ending Balance, June 30 (E + F1e)		11,937,832.00	11,543,952.00		11,543,952.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0,00		
Prepaid Expenditures	9713	0.00	0.00		0.00	en e	
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	10,717,991.00	10,326,128.00		10,326,128.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	1,219,841,00	1,217,824.00		1,217,824.00		
e) Unassigned/Unappropriated		«					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2013-14 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					(Participant)			
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE					MADOWN AND AND AND AND AND AND AND AND AND AN			
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes		11111111111111111111111111111111111111						
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,267,938.00	2,267,938.00	0.00	2,267,938.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	629,985.00	629,985.00	208,797.60	629,985.00	0.00	0.0%
Interest		8660	27,000.00	27,000.00	5,335.11	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue		The state of the s		-	decore pillaces on			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,924,923.00	2,924,923.00	214,132.71	2,924,923.00	0.00	0.0%
TOTAL REVENUES			2,924,923.00	2,924,923.00	214.132.71	2,924,923.00		

Description F	Resource Codes OI	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			· · · · · · · · · · · · · · · · · · ·	1			1 -/	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0,00	0,00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0,00	0.00	0.0%
EMPLOYEE BENEFITS		VERSIALADOOM						
STRS	;	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	;	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	;	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	:	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	;	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	;	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	;	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	;	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		от положения в						
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		-					·	ı
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	0.00	0.00	3,900.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	19,616.30	20,000.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES	***************************************	20,000.00	20,000.00	23,516.30	20,000.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0,00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	1,801,358.00	1,801,358.00	0.00	1,801,358.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,801,358.00	1,801,358.00	0.00	1,801,358.00	0.00	0.0%
TOTAL, EXPENDITURES			1,821,358.00	1,821,358.00	23,516.30	1,821,358.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		object oddes			neumona numbana na Portificia na manana n)	
INTERFUND TRANSFERS IN		in the second se		THE MINISTER STATE OF THE STATE		The state of the s	,	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		Promote states on	0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT				5.00		3.00	5,50	
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES		OVER A REAL PROPERTY AND A PERSON AND A PERS						
Proceeds		Vergenging (Bhasailean) of						
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		mileoteta andreas	0.30	0.00		0.00	0.00	0.07.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS		Manual di di Aban						
Contributions from the second								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		-	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		### DESCRIPTION OF THE PROPERTY OF THE PROPERT	0.00	0.00	0.00	0.00		

Capistrano Unified Orange County

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

30 66464 0000000 Form 40I

Printed: 11/13/2013 4:18 PM

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	10,326,128.00
Total, Restricte	ed Balance	10,326,128.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		TO THE PROPERTY OF THE PROPERT					
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0,00	9.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	57,174,245.00	57,174,245.00	10,716,338.63	57,174,245.00	0.00	0.0%
5) TOTAL, REVENUES		57,174,245.00	57,174,245.00	10,716,338.63	57,174,245.00		
B. EXPENSES		The second secon					
1) Certificated Salaries	1000-1999	120,622.00	120,622.00	39,544.31	120,622.00	0.00	0.0%
2) Classified Salaries	2000-2999	161,242.00	161,242.00	28,423.72	161,242.00	0.00	0.0%
3) Employee Benefits	3000-3999	96,565.00	96,565.00	14,991.29	96,565.00	0.00	0.0%
4) Books and Supplies	4000-4999	16,300.00	16,300.00	1,965.67	16,300.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	57,598,116.00	57,598,116.00	18,198,773.14	57,598,116.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		57,992,845.00	57,992,845.00	18,283,698.13	57,992,845.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9		(818,600.00)	(818,600.00)	(7,567,359.50)	(818,600.00)		
D. OTHER FINANCING SOURCES/USES		(810,000.00)	(818,000.00)	(7,367,339,30)	(678,000.00/)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.90	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		i .

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN					6.1			
NET POSITION (C + D4)	STATES OF THE STATE OF THE STATES OF THE STA		(818,600.00)	(818,600.00)	(7,567,359.50)	(818,600.00)		
F. NET POSITION					-	Westernament A. A.		
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,021,255.00	2,730,693.00	-	2,730,693.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,021,255.00	2,730,693.00		2,730,693.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			2,021,255.00	2,730,693.00		2,730,693.00		
2) Ending Net Position, June 30 (E + F1e)			1,202,655.00	1,912,093.00		1,912,093.00		
Components of Ending Net Position		}						
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,202,655,00	1.912.093.00		1,912,093,00		

2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

30 66464 0000000 Form 67l

Description Res	ource Codes Objec	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					моничения			
Sales Sale of Equipment/Supplies	8	631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8	660	48,000.00	48,000.00	7,462.83	48,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8	662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					al (1111)			
In-District Premiums/Contributions	8	674	56,969,245.00	56,969,245.00	10,412,192.74	56,969,245.00	0.00	0,0%
All Other Fees and Contracts	8	689	157,000.00	157,000.00	296,683.06	157,000.00	0.00	0.0%
Other Local Revenue		or towns managed all						
All Other Local Revenue	8	699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8	799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,174,245.00	57,174,245.00	10,716,338.63	57,174,245.00	0.00	0.0%
TOTAL, REVENUES			57,174,245.00	57.174,245.00	10,716,338.63	57,174,245.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Academic Codes	Object Codes	W.	(3)			(L)	
SERVINION ED GREAKES						:		
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	120,622.00	120,622.00	39,544.31	120,622.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			120,622.00	120,622.00	39,544.31	120,622.00	0.00	0.0
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.
Clerical, Technical and Office Salaries		2400	161,242.00	161,242.00	28,423.72	161,242.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			161,242.00	161,242.00	28,423.72	161,242.00	0.00	0.
MPLOYEE BENEFITS		TI DESCRIPTION OF THE PROPERTY						
STRS		3101-3102	10,030.00	10,030.00	3,262.37	10,030.00	0.00	0.
PERS		3201-3202	18,410.00	18,410.00	3,219.24	18,410.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	14,096.00	14,096.00	2,706.80	14,096.00	0.00	0
Health and Welfare Benefits		3401-3402	44,353.00	44,353.00	4,096.18	44,353.00	0.00	0
Unemployment insurance		3501-3502	141.00	141.00	34.01	141.00	0.00	0
Workers' Compensation		3601-3602	4,242.00	4,242.00	1,019.43	4,242.00	0.00	0.
OPEB, Allocated		3701-3702	764,00	764.00	183.64	764.00	0.00	0.
OPEB, Active Employees		3751-3752	1,268.00	1,268.00	460.18	1,268.00	0.00	0.
PERS Reduction		3801-3802	2,584.00	2,584.00	0.00	2,584.00	0.00	0.
Other Employee Benefits		3901-3902	677.00	677.00	9.44	677.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			96,565.00	96,565.00	14,991.29	96,565.00	0.00	0
BOOKS AND SUPPLIES		Control of the Contro			TO DESCRIPTION OF THE PROPERTY			
Books and Other Reference Materials		4200	0.00	0.00	D.00	0.00	0.00	0
Materials and Supplies		4300	16,300.00	16,300.00	1,965.67	16,300.00	0.00	0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			16,300.00	16,300.00	1,965.67	16,300.00	0.00	0
ERVICES AND OTHER OPERATING EXPENSES					hambarrow Arra			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0
Travel and Conferences		5200	1,860.00	1,860.00	597.98	1,860.00	0.00	0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0
Insurance		5400-5450	1,730,000.00	1,730,000.00	(7,050.00)	1,730,000.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0
Rentals, Leases, Repairs, and Noncapitalized Improvemer	nts	5600	0.00	0.00	0.00	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	768.48	1,000.00	0.00	0
Professional/Consulting Services and Operating Expenditures		5800	55,865,256.00	55,865,256.00	18,204,456.68	55,865,256.00	0.00	0.
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	:s		57,598,116.00	57,598,116.00	18,198,773.14	57,598,116.00	0.00	0

2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,992,845.00	57,992,845.00	18,283,698.13	57,992,845.00		Market Control of Cont
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	***************************************		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		1						
SOURCES		THE STATE OF THE S						
Other Sources		To be below a server made						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					or of the control of			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		ADDITIVETEDATIVETEDATIVETE	0.00	0.00	0.00	0.00		TO CONTRACT OF CON

Capistrano Unified Orange County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

30 66464 0000000 Form 67I

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Resource	Description	2013/14 Projected Year Totals
Total, Restricted	Net Position	0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	32,326.45	32,326.45	32,241.12	32,341.12	14.67	0%
2. Special Education HIGH SCHOOL	655.19	655,19	657.99	657.99	2.80	0%
3. General Education	15,019.96	15,019.96	14,918.36	15,013.36	. (6.60)	0%
Special Education COUNTY SUPPLEMENT	334.66	334.66	336.69	336.69	2.03	1%
5. County Community Schools	581.65	581.65	581.65	581.65	0.00	0%
6. Special Education	100.10	100.10	100.10	100.10	0.00	0%
7. TOTAL, K-12 ADA	49,018.01	49,018.01	48,835.91	49,030.91	12.90	0%
ADA for Necessary Small Schools also included						
in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS						
Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
 Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)* 						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	49,018.01	49,018.01	48,835. 91	49,030.91	12.90	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS					"我们是不是	
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fu	ınds		100 mm			0000
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS 21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00		
b. All Other Block Grant Funded Charters	4,001,32	4.001.32	4,001.32	0.00 4,001,32	0.00	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	4,001.32	4,001.32	4,001.32	4,001.32	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	SFER		,		
25. Regular Elementary and High School ADA (SB 937) BASIC AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

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

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First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Capistrano Unifled Orange County				First 2013-14 INTI Cashflow Workshe	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	(1				30 66464 0000 Form CA
	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,529,705.00	10,619,302.00	57,271,884.00	51,009,142.00	26,683,975.00	38,157,917.00	76,132,996.00	35,925,271,00
B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	S 8010-8019		3 282 284 00	502 225 00	11 554 702 00	3 036 308 00	00 908 980 8	44 482 548 00	00 300 800 6	0000000
Property Taxes	8020-8079		6.950.726.00	749.348.00	6 029 621 00	00.000,000,0	32 741 392 00	87 641 360 00	7 611 672 00	150 306 00
Miscellaneous Funds	8080-808		00'0	(513.00)	(4,624,762.00)	(1,422,196.00)	(1,910,711.00)	(1,369,079.00)	(1,410,711.00)	(1.234.371.00)
Federal Revenue	8100-8299		00.0	378,206.00	998,273.00	34,142.00	173,157.00	3,001,873.00	1,457,398.00	37,924.00
Other State Revenue	8300-8599		1,241,704.00	2,802,146.00	7,651,924.00	2,661,570.00	9,046,733.00	2,271,961.00	3,950,561.00	2,286,684.00
Other Local Revenue	8600-8799		333,421.00	338,096.00	551,687.00	1,260,046.00	290,795.00	131,426.00	263,167.00	314,463,00
Interfund Transfers In	8910-8929		00'0	0.00	0.00	00'00	00.00	00.0	00.00	0.00
All Other Financing Sources	8930-8979		4,578.00	36,310.00	197,430.00	210,659.00	50,386.00	00.0	00.00	00.0
O PIONING TENTED			11,812,713.00	4,805,818.00	22,358,875.00	6,680,617.00	44,328,148.00	103,161,089.00	15,808,483.00	6,080,666.00
C. DISBURSEMENTS Certificated Salaries	1000-1999		441,004.00	2,345,724.00	18,114,774.00	18,055,978.00	18,525,980.00	394.00	36,602,984.00	18,982,007.00
Classified Salaries	2000-2999		26,337.00	2,126,663.00	3,165,502.00	3,990,001.00	5,033,955.00	5,245,603.00	4,929,326.00	4,297,547.00
Employee Benefits	3000-3999		2,499,709.00	720,240.00		6,731,978.00	7,021,814.00	2,203,357.00	11,910,031.00	6,874,958.00
	4000-4999		143,521.00	286,861.00	800,564.00	1,122,809.00	00.796,709	944,528.00	608,328.00	761,409.00
	2000-2999		327,454.00	3,304,309.00	2,261,282.00	3,007,900.00	2,800,177.00	1,463,142.00	2,111,762.00	2,281,485.00
	6659-0009		14,163.00	00.00	25,735.00	31,238.00	00'0	00.0	00.0	19,522.00
	7000-7499		1,219,328.00	(1,465,735.00)	18,559.00	462,794.00	812,669.00	648,529.00	533,610.00	928,163.00
	7600-7629		00.00	00'0	00.0	00.0	00.0	00.0	00'0	00.00
	7630-7699			00'0	00.0	00.00	00.00	00'0	00'0	0.00
			4,671,516.00	7,318,062.00	29,733,877.00	33,402,698.00	34,802,562.00	10,505,553.00	56,696,041.00	34,145,091.00
D. BALANCE SHEET TRANSACTIONS Assets	CTIONS									
Cash Not In Treasury	9111-9199	I LUTTU MOODAT I MAA AMADAAAA' SAMIIYAAA I LUTTUGAAAA I SAMIIYAA	(2,000.00)	00.00	00.00	0.00	00.00	00.0	00.0	0.00
Accounts Receivable	9200-9299		15,044,400.00	5,119,497.00	1,079,514.00	2,133,728.00	1,547,418.00	298,760.00	(94,433.00)	00'0
Due From Other Funds	9310		(7,359,539.00)	(5,000,000.00)	00.0	00.0	00'0	00'0	00.00	00.0
Stores	9320		66,131.00	(82,310.00)	(33,216.00)	20,964.00	00'809'6	22,192.00	(38,661.00)	30,241.00
Prepaid Expenditures	9330		8,382.00	00.0	0.00	00.00	00'0	00'0	(645.00)	0.00
Other Current Assets	9340	ATT TO DESCRIPTION OF THE PROPERTY OF THE PROP	(278,892.00)	(65,735.00)	(164,112.00)	19,344.00	1,086.00	(1,409.00)	(1,474.00)	(2,389.00)
SUBTOTAL ASSETS		0.00	7,478,482.00	(28,548.00)	882,186.00	2,174,036.00	1,558,112.00	319,543.00	(135,213.00)	27,852.00
Liabilities			1					,		
Accounts rayable	9500-9599	The second buildings are commented to be common to the second to the sec	16,013,537,00	00.00d,17e,e	(230,0/4.00)	(222,8/8.00)	(390,244.00)	0.00	(815,046.00)	(413,535.00)
one to other range	0106		00.645,010,1	00.0	00.0	00.0	DOO	0.00	90.0	00.0
Current Loans	9640	ATTIC COMMENSATION AND AND ADDRESS OF THE ADDRESS O	ດກ.ຕດດ,ບບບ,ປະ	(ດດ.ດດດ,ດດດ,ຕະ)	00:00	00.0	00.0	00.000,000,66	0.00	(9,000,000,00)
Deferred Revenues	9650		0.00	235,026.00	00.00	00.0	00.0	00.0	00'0	0.00
SUBTOTAL LIABILITIES		00.0	32,530,082.00	(49,193,374.00)	(230,074.00)	(222,878.00)	(390,244.00)	55,000,000.00	(815,046.00)	(5,413,535.00)
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		00.0	(25,051,600.00)	49,164,826.00	1,112,260.00	2,396,914,00	1,948,356.00	(54,680,457.00)	679,833,00	5,441,387.00
E. NET INCREASE/DECREASE (B - C + D)				46 652 582 00	9)	(24.325.167.00)	11.473.942.00	37.975.079.00	(40.207.725.00)	(22,623,038,00)
F. ENDING CASH (A + E)			10,619,302.00	57,271,884.00	Transport of the second	26,683,975.00	38,157,917.00	76,132,996.00	35,925,271.00	13,302,233.00
SAC OLI IG HSAC GNIGNE G										
ACCRUALS AND ADJUSTMENTS	ITS									

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First Interim 2013-14 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Capistrano Unified Orange County

	Object	March	April	Mav	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
A REGINNING CASH	October	12 200 222 00	0 444 200 00	00 000 000	22 457 500 00				
B. RECEIPTS		0.007,200,0	00.600.	00.022,1 04,00	00.086, 784,62				
LCFF/Revenue Limit Sources		1	1			mata.int	200 July 100		
Principal Apportionment	8010-8019	11,483,548.00	2,440,565.00	118,092.00	7,547,152.00	11,735,884.00	All AND	76,482,848.00	76,482,848.00
Property laxes	8020-8079	12,777,064.00	86,122,575.00	(5,582,168.00)	10,139,175.00	79,238.00	Confres Addition commences constitutions and accommensus	245,410,309.00	245,410,309.00
Miscellaneous Funds	8080-808	(2,729,437.00)	(1,364,718.00)	(2,646,006.00)	(1,364,718.00)	(131,095.00)		(20,208,317.00)	(20,208,317.00)
Federal Revenue	8100-8299	3,508,250.00	352,037.00	1,931,416.00	474,956.00	5,812,011.00		18,159,643.00	18,159,643.00
Other State Revenue	8300-8599	3,116,751.00	3,323,331.00	34,299.00	23,043.00	11,041,492.00		49,452,199.00	49,452,199.00
Other Local Revenue	8600-8799		360,145.00	260,522.00	878,580.00	(580,290.00)	A CONTRACTOR OF THE PROPERTY O	4,641,294.00	4,641,294.00
Interfund Transfers In	8910-8929	00'0	00'0	00.0	00.0	0000	TO THE REAL PROPERTY AND A STANDARD STA	00:00	00.0
All Other Financing Sources	8930-8979	00.00	00.0	00:00	(499,363.00)	00.00	THE RESIDENCE AND A SECOND CONTRACT OF THE SE	0.00	00'0
TOTAL RECEIPTS		28,395,412.00	91,233,935.00	(5,883,845.00)	17,198,825.00	27,957,240.00	00'0	373,937,976.00	373,937,976,00
C. DISBURSEMENTS	4000	00 000					The state of the s	The state of the s	
Objection Caladian	6661-0001	00.000,017,01	10,751,712,00	00.200,808,81	00.725,822,81	(163,869.00)	TO SHARE THE TEXT SHARE THE STATE SHARE THE STATE SHARE THE SHARE	188,484,737.00	188,484,737.00
Ciassified Salaries	5000-2999	5,307,602.00	5,068,441.00	5,191,871.00	5,513,350.00	5,157,319.00	A PROPERTY OF A	55,053,517.00	55,053,517.00
Employee Benefits	3000-3999	6,880,173.00	7,089,402.00	6,920,446.00	7,604,715.00	2,884,564.57			74,688,848.57
Books and Supplies	4000-4999	774,537.00	961,507.00	1,024,913.00	721,871.00	1,937,777.87	3,000,000.00	13,696,592.87	13,696,592.87
Services	2000-2999	2,222,891.00	3,528,590.00	2,183,653.00	2,312,599.00	3,078,073.00	3,000,000.00	33,883,317.00	33,883,317.00
Capital Outlay	6000-6599	141,538.00	68,095.00	9,240.00	2,789.00	(20,320.00)		292,000.00	292,000.00
Other Outgo	7000-7499	101,745.00	1,056,543.00	236,982.00	729,554.00	4,104,824.00		9,387,565.00	9,387,565.00
Interfund Transfers Out	7600-7629	00.0	00:00	00:0	00.0	0.00		00.00	0.00
All Other Financing Uses	7630-7699	00:0	00:00	00.0	00:0	0.00		0.00	0.00
TOTAL DISBURSEMENTS		34,138,546.00	36,503,890.00	34,476,167.00	36,114,205.00	16,978,369.44	6,000,000,00	375,486,577.44	375,486,577,44
D. BALANCE SHEET TRANSACTIONS									
Assets				1				man energy m	
Cash Not In Treasury	9111-9199	00.00	0.00	0.00	00.0	00.0	And in control of the	(2,000.00)	
Accounts Receivable	9200-9299	409,967.00	(90,364.00)	(33,612.00)	310,568.00	723,809.00	A STATE OF THE STA	26,449,252.00	
Due From Other Funds	9310	0.00	00`0	5,000,000.00	8,000,000.00	33,205.00		673,666.00	
Stores	9320	29,809.00	(33,007.00)	0.00	0.00	00'0		(8,249.00)	
Prepaid Expenditures	9330	(1,000,000)	00.00	0.00	00.00	0.00		6,737.00	
Other Current Assets	9340	00:0	(792.00)	00:0	00.0	0.00		(494,373.00)	
SUBTOTAL ASSETS		438,776.00	(124,163.00)	4,966,388.00	8,310,568.00	757,014.00	00:0	26,625,033.00	
Liabilities		THE	NET DE PROPRIETA DE L'ANTICA D	THE RESERVE AND ASSOCIATION OF THE PROPERTY OF	A COLUMN TO THE REAL PROPERTY OF THE PROPERTY	Annual models demonstration and models and m	AN THE RESERVE AND A CONTRACT OF THE SECOND	With	
Accounts Payable	9500-9599	(413,514.00)	(413,949.00)	(420,000.00)	(420,000.00)	3,320,585.00	The state of the s	21,166,482.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	1,363,587.00		2,880,132.00	
Current Loans	9640	00.0	5,000,000.00	0.00	0.00	0.00		15,000,000.00	
Deferred Revenues	9650	00.0	00:00	00:00	00.0	00.00		235,026.00	
SUBTOTAL LIABILITIES		(413,514.00)	4,586,051.00	(420,000.00)	(420,000,00)	4,684,172,00	00.0	39.281.640.00	
Nonoperating		Management of the common Again become to add the control of the format of the control of the con	to a reference as an analysis of the contract		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		A CONTRACTOR OF THE PROPERTY O	The state of the s	
Suspense Clearing	9910					or Tarius dib		00:00	
TOTAL BALANCE SHEET		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Plantification (April 1990) (Ap	A TERMINA PRINTED TO THE PRINTED TO			The state of the s		
TRANSACTIONS		852,290.00	(4,710,214.00)	5,386,388.00	8,730,568.00	(3,927,158.00)	00.00	(12,656,607.00)	
E. NET INCREASE/DECREASE	. 1248								
(B-C+D)		(4,890,844.00)	50,019,831.00	(34,973,624.00)	(10,184,812.00)	7,051,712.56	(6,000,000.00)	(14,205,208.44)	(1,548,601.44)
F. ENDING CASH (A + E)		8,411,389.00	58,431,220.00	23,457,596.00	13,272,784.00				
G. ENDING CASH, PLUS CASH								pping SERGS	
ACCRUALS AND ADJUSTMENTS								14,324,496.56	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and	to be the state of the same of the same same		\ <u>\</u>		Silver	<u></u>
current year - Column A - is extracted)	u E,	900 P				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	296,441,308.00	0.77%	298,724,076.00	1.33%	302,709,857.00
2. Federal Revenues	8100-8299	659,511.00	1.95%	672,363.00	1.95%	685,472.00
Other State Revenues Other Local Revenues	8300-8599	8,475,593.00	-0.46%	8,436,632.00	0.02%	8,437,899.00
5. Other Financing Sources	8600-8799	4,012,177.00	1.70%	4,080,194.00	1.87%	4,156,351.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(51.670,635.00)	2.55%	(52,986,945,00)	1.76%	(53,920,380.00
6. Total (Sum lines A1 thru A5c)		257,917,954.00	0.39%	258,926,320,00	1.21%	262,069,199.00
B. EXPENDITURES AND OTHER FINANCING USES			复复 医耳耳聋			Immercance and Engineering South
Certificated Salaries						
a. Base Salaries				153,924,804.00		164,935,442.00
b. Step & Column Adjustment						
				2,308,872.00		2,474,033.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				8,701,766.00		(420,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153,924,804.00	7.15%	164,935,442.00	1.25%	166,989,475.00
2. Classified Salaries						
a. Base Salaries				27,786,349.00		30,933,998.00
b. Step & Column Adjustment				555,727.00		618,680.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,591,922.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,786,349.00	11.33%	30,933,998.00	2.00%	31,552,678.00
3. Employee Benefits	3000-3999	55,192,932.14	4.56%	57,712,472.00	0.77%	58,154,757.00
4. Books and Supplies	4000-4999	5,695,283.23	-32.73%	3,831,475.00	2.50%	3,927,261.00
5. Services and Other Operating Expenditures	5000-5999	18,015,576.00	6.13%	19,119,934.00	1.04%	19,317,921.00
6. Capital Outlay	6000-6999	292,000.00	0.00%	292,000.00	0.00%	292,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		-1.04%	3,800,076.00	-1.45%	3,745,076.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399					
9. Other Financing Uses	/300-/399	(4,709,263.93)	0.00%	(4,709,264.00)	0.00%	(4,709,264.00
a. Transfers Out	7600-7629	0.00	0,00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0,0078	(12,000,000.00)	0,0078	
		260 027 756 44	1.400/		0.6304	(17,000,000.00
11. Total (Sum lines B1 thru B10)		260,037,756.44	1.49%	263,916,133.00	-0.62%	262,269,904.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		<i>(</i>				
(Line A6 minus line B11)		(2,119,802.44)		(4,989,813.00)		(200,705.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		15,317,343.23		13,197,540.79		8,207,727.79
2. Ending Fund Balance (Sum lines C and D1)		13,197,540.79		8,207,727.79		8,007,022.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	47 AS 3 - 1 - 1 - 1				er e i e e e e e e e e e e e e e e e e e
c. Committed			N. 1845. P. 1784			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,000.00	(1)	0.00		0.00
d. Assigned e. Unassigned/Unappropriated	7/80	130,000.00		0.00		0.00
Reserve for Economic Uncertainties	9789	7 535 000 00		7.564.506.00		7 425 991 00
		7,525,000.00	rija i iza kana jir <u>i</u> inga	7,564,506.00		7,425,881.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	5,197,540.79	11	318,221.79		256,141.79
		. 8	boocareeoooaliii0.600iiiii0.600!iiiii			

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,525,000.00		7,564,506.00		7,425,881.00
c. Unassigned/Unappropriated	9790	5,197,540.79	A. de sente de la	318,221.79		256,141.79
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	a de la compa	0.00	ni, estastini mitaisi	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00	industrial d	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		12,722,540,79		7,882,727.79		7,682,022.79

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

14/15 - Class size returns to negotiated amount and furlough days reinstated. 15/16 - Decrease of teachers due to declining enrollment. Amount of budget reductions needed to maintain a 2% reserve in 14/15 and 15/16.

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		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	THE RESERVE OF THE PROPERTY OF				\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	······································
current year - Column A - is extracted)		20 mm				
A. REVENUES AND OTHER FINANCING SOURCES		-				
LCFF/Revenue Limit Sources	8010-8099	5,243,532.00	0.00%		0.00%	5,243,532.00
2. Federal Revenues	8100-8299	17,500,132.00	2.00%		2.00%	18,207,137.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	40,976,606.00 629,117.00	-24.46% 0.00%		0.23%	31,023,957.00 629,117.00
5. Other Financing Sources	8000-8177	025,117.00	0,0070	022,117.00	0.0078	027,117.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	51,670,635.00	2.55%	52,986,945.00	1.76%	53,920,380.00
6. Total (Sum lines A1 thru A5c)		116,020,022.00	-7.20%	107,661,766.00	1.27%	109,024,123.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				34,559,933.00		31,830,334.00
b. Step & Column Adjustment				470,401,00		477,453.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,200,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,559,933.00	-7.90%		1.50%	32,307,787.00
2. Classified Salaries		51,557,755.00	7.5076	51,050,551.00	1,5076	52,557,107.50
a. Base Salaries				27,267,168.00		27,812,511.00
b. Step & Column Adjustment				545,343.00		
c. Cost-of-Living Adjustment						556,251.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	27.247.140.00	9.000/	0.00	0.000	0.00
	2000-2999	27,267,168.00	2.00%	27,812,511.00	2.00%	28,368,762.00
3. Employee Benefits	3000-3999	19,495,916.43	-2.10%	f	0.83%	19,244,593.00
4. Books and Supplies	4000-4999	8,001,309.64	62.71%	1	-45.71%	7,068,043.00
5. Services and Other Operating Expenditures	5000-5999	15,867,741.00	-22.46%	12,304,350.00	-1.84%	12,078,185.00
6. Capital Outlay	6000-6999	0,00	0,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	6,155,021.00	-4.87%	5,855,021.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,101,731.93	0.00%	4,101,732.00	0,00%	4,101,732.00
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.009/	0.00	0.000	0.00
b. Other Uses		0.00	0.00%		0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			0.000			
11. Total (Sum lines B1 thru B10)		115,448,821.00	-0.99%	114,309,139.00	-4.62%	109,024,123.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		571,201.00		(6,647,373.00)		0.00
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, line F1e) 		6,076,172.00		6,647,373.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		6,647,373.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	6,647,373.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d. Assigned	9780					
e. Unassigned/Unappropriated		8 1 - 12 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15				
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,647,373.00		0.00		0,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES						HITTON WITH
1. General Fund		14:11.3:11.01.16:16:10				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

14/15 - Common core adjustment.

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols. E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	201 694 940 00	0.700/	202 067 609 00	1 210/	307,953,389,00
2. Federal Revenues	8100-8299	301,684,840.00 18,159,643.00	0.76% 2.00%	303,967,608.00 18,522,498.00	1.31% 2.00%	18,892,609.00
3. Other State Revenues	8300-8599	49,452,199.00	-20,35%	39,388,669.00	0.19%	39,461,856.00
4. Other Local Revenues	8600-8799	4,641,294.00	1.47%	4,709,311.00	1.62%	4,785,468.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		373,937,976.00	-1.97%	366,588,086.00	1.23%	371,093,322.00
B. EXPENDITURES AND OTHER FINANCING USES					E SETTING SERI	
1. Certificated Salaries						
a. Base Salaries				188,484,737.00		196,765,776.00
b. Step & Column Adjustment				2,779,273.00		2,951,486.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments	****			5,501,766.00		(420,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	188,484,737.00	4.39%	196,765,776.00	1.29%	199,297,262.00
2. Classified Salaries						
a. Base Salaries	ļ			55,053,517.00		58,746,509.00
b. Step & Column Adjustment				1,101,070.00		1,174,931.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	****			2,591,922.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,053,517.00	6.71%	58,746,509.00	2.00%	59,921,440.00
3. Employee Benefits	3000-3999	74,688,848.57	2.82%	76,798,411.00	0.78%	77,399,350.00
4. Books and Supplies	4000-4999	13,696,592.87	23.03%	16,850,727.00	-34.75%	10,995,304.00
5. Services and Other Operating Expenditures	5000-5999	33,883,317.00	-7.26%	31,424,284.00	-0.09%	31,396,106.00
6. Capital Outlay	6000-6999	292,000.00	0.00%	292,000.00	0.00%	292,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,995,097.00	-0.40%	9,955,097.00	-3.57%	9,600,097.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(607,532.00)	0.00%	(607,532.00)	0.00%	(607,532.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	7030-7099	0.00	0.00%	(12,000,000.00)	0.00%	(17,000,000,00
11. Total (Sum lines B1 thru B10)		375,486,577.44	0.73%	378,225,272.00	-1.83%	371,294,027.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		373,460,377.44	0,7376	378,223,272.00	-1.83%	371,294,027.00
(Line A6 minus line B11)		(1,548,601,44)		(11.637,186.00)		(200 205 0
D. FUND BALANCE		(1,346,001,44)		(11,037,180,00)		(200,705.00
Net Beginning Fund Balance (Form 01I, line F1e)		21,393,515.23		19,844,913.79		8,207,727.79
Ending Fund Balance (Sum lines C and D1)		19,844,913.79		8,207,727.79		8,007,022,79
3. Components of Ending Fund Balance (Form 01I)		15,011,515.75		0,207,727.77	Programme in the con-	0,007,022.73
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	6,647,373.00		0.00		0.00
c. Committed		7			Marie Paris	3.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	150,000.00		0.00		0.00
e. Unassigned/Unappropriated					in it is a second	3.00
1. Reserve for Economic Uncertainties	9789	7,525,000.00		7,564,506.00		7,425,881.00
2. Unassigned/Unappropriated	9790	5,197,540.79		318,221.79		256,141.79
f. Total Components of Ending Fund Balance		5,257,513.75		0.10,221.77		250,171.77
(Line D3f must agree with line D2)		19,844,913.79		8,207,727.79		8,007,022.79

Object Codes 9750	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection	% Change	2015-16
Codes	Totals (Form 011)	Change (Cols. C-A/A)		Change	2015-16
Codes			Projection	(C-I- F C(C)	
	(A)	(B)	(7)	(Cols. E-C/C)	Projection
9750	1 :		(C)	(D)	(E)
9750	1				i
9730	0.00		0.00		0.0
9789	7,525,000,00		0.00		7.425.001.0
9789 9790	3		7,564,506.00		7,425,881.0
9 /90	5,197,540.79		318,221.79		256,141.7
707			0.00		
9 19Z.			0.00		0.0
0.750	0.00		0.00		
					0.0
					0.0
9790					0.0
					7,682,022.7 2.07
	3.3970		2.08%		2.07
Yes					
	0.00				
	0.00				
rojections)	18 154 16		47.019.60		47,550.5
rojections)	48,134.10		47,918.00		47,330.2
	275 496 577 44		279 225 272 00		271 204 027 (
`					371,294,027.0
)	0,00		0.00		0.0
	375,486,577.44		378,225,272.00		371,294,027.0
	2%		2%		:
	7,509.731.55	1975 - 1874 A. A.		reconstruction of the	7,425,880
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	in the factor of	.,125,630
-	0.00		0.00		
					0.0
					7,425,880.5 YES
	979Z 9750 9789 9790	979Z. 9750 0.00 9789 0.00 12,722,540,79 3,39% Yes 0.00 48,154.16 375,486,577.44 0.00 375,486,577.44	0.00 9789 0.00 9789 0.00 12.722,540.79 3.39% Yes 0.00 48,154.16 375,486,577.44 0.00 375,486,577.44 2% 7,509,731.55 0.00 7,509,731.55	0.79Z	0.00 9750 0.00 9789 0.00 12.722.540.79 3.39% Yes 0.00 48.154.16 47.918.60 375,486,577.44 0.00 375,486,577.44 378,225,272.00 2% 7,509,731.55 7,564,505.44 0.00 7,509,731.55 7,564,505.44

CRITERIA AND STANDARDS	SCATE AND ADMINISTRATION OF THE PROPERTY OF THE STATE OF	n 2000-til 1800-til 1		
Augmenten er en		atte district de la description de la company de la compan	OPPERATE OF STATE OF	
1. CRITERION: Average Daily A	tendance			
STANDARD: Funded average of two percent since budget adopted to the percent since budget and the percent since budget adopted to the percent since budget adopted to the percent since budget and the percent since budget and the percent since budget adopted to the percent since budget since budget since budget adopted to the percent since budget	daily attendance (ADA) for any of ion.	f the current fiscal y ear or two s	subsequent fiscal years has r	not changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Varia	inces			
DATA ENTRY: Budget Adoption data that exis all fiscal years. Fiscal Year Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	LCFF/Revenue Limi Budget Adoption Budget (Form 01CS, Item 4A1, Step 2A) 49,018.01 48,898.01 48,711.10		Percent Change -0.4% -0.6% -1.0%	Status Met Met Met
1B. Comparison of District ADA to the	The second secon			
DATA ENTRY: Enter an explanation if the sta		more than two percent in any of the c	current year or two subsequent fisc	al years.

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District's Enroll	ment Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's Enrollme	nt Variances		р убрачивания во дебувания и правишения простоя и из участи в комунент в из выполнения в править и править на В при при примочения на при на при	обласно менения боле я годо на пред области по на пред области на пред области на пред области на пред области Англия въягология на пред области на пред обла
ATA ENTRY: Budget Adoption data that exi	st will be extracted; otherwise, enter data	into the first column for all fiscal year	ars. Enter data in the second column	n for all fiscal years.
	Enrollme	·		······································
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
urrent Year (2013-14)	50,322	50.131	-0.4%	Met
t Subsequent Year (2014-15)	50,137	49,843	-0.6%	Met
d Subsequent Year (2015-16)	49,970	49,505	-0.9%	Met
B. Comparison of District Enrollment	to the Standard	TO THE PARTY OF TH		DECEMBER AND THE STATE OF THE S
	and the control of th			CONTRACTOR OF THE CONTRACTOR O
ATA ENTRY: Enter an explanation if the sta	ndard is not met.			
			the current year and two subseque	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	49,375	51,553	95.8%
Second Prior Year (2011-12)	48,717	50,538	96.4%
First Prior Year (2012-13)	48,452	50,465	96.0%
		Historical Average Ratio:	96.1%
D	istrict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.6%

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

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

	Estimated P-2 ADA (Form AI, Lines 1-4 and 22)	Enrollment CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	48,154	50,131	96.1%	Met
1st Subsequent Year (2014-15)	47,919	49,843	96.1%	Met
2nd Subsequent Year (2015-16)	47,551	49,505	96.1%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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

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4.	CRITERION:	LCFF/Revenue	Limit
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STANDARD: Projected	LCFF/revenue limit for any	of the current fiscal y	ear or two subsequent fiscal	years has not change	d by more than two	percent
since budget adoption.	_	-	•			•

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

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

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

LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089)

	Dadget / Idoption	i ii st iiitteiiiii		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	275,464,412.00	321,893,157.00	16.9%	Not Met
1st Subsequent Year (2014-15)		324,675,925.00	0.0%	Not Met
2nd Subsequent Year (2015-16)	***************************************	329,161,706.00	0.0%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

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

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

Explanation: (required if NOT met)	At budget adoption the District chose to make the conservative assumption that LCFF would not become law and so budgeted only COLA. At first interim the budget has been revised to reflect the passage of LCFF.
(104-11-11111)	

CRITERION: Salaries and Benefits

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

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

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

		als - Unrestricted : 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2010-11)	241,105,885.66	268,247,504.25	89.9%
Second Prior Year (2011-12)	233,231,508.90	256,286,573.45	91.0%
First Prior Year (2012-13)	227,377,440.99	250,438,858,04	90.8%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage	navy.		
(Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	87.6% to 93.6%	87.6% to 93.6%	87.6% to 93.6%

90.6%

Historical Average Ratio:

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	236,904,085.14	260,037,756.44	91.1%	Met
1st Subsequent Year (2014-15)	253,581,912.00	263,916,133.00	96.1%	Not Met
2nd Subsequent Year (2015-16)	256,696,910.00	262,269,904.00	97.9%	Not Met

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

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

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

e total salary and benefit expenditures.
,

6. CRITERION: Other Revenues and Expenditures

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

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

	District's Ot	her Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
	District's Other	Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's	Change by M	ajor Object Category and Cor	nparison to the Explanation	Percentage Range	
		I be extracted; otherwise, enter dat xtracted; if not, enter data for the tw		m data for the Current Year are extr and column.	acted. If First Interim Form MYPI
Explanations must be entered for e	ach category if	the percent change for any year ex	ceeds the district's explanation p	ercentage range.	
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund (11, Objects 810	0-8299) (Form MYPI, Line A2)			
Current Year (2013-14)		15,711,001.00	18,159,643.00	15,6%	Yes
st Subsequent Year (2014-15)		16,024,883.00	18,522,498.00	15.6%	Yes
nd Subsequent Year (2015-16)		15,845,042.00	18,892,609.00	19.2%	Yes
Explanation:	Difference is	a result of rebudgeted carryover.			
(required if Yes)					
Other State Revenue (Fu	nd 01 Objects	8300-8599) (Form MYPI, Line A3	a		
urrent Year (2013-14)	01, 02,0010	71,896,347.00	49,452,199.00	-31.2%	Yes
st Subsequent Year (2014-15)		73,044,394.00	39,388,669.00	-46.1%	Yes
nd Subsequent Year (2015-16)		74,507,603.00	39,461,856.00	-47.0%	Yes
Explanation:	LCFF/Comn	non Core			
(required if Yes)					
	L				
	ınd 01, Objects	8600-8799) (Form MYPI, Line A4	1)		
Current Year (2013-14)		3,154,489.00	4,641,294.00	47.1%	Yes
st Subsequent Year (2014-15)		3,161,279.00	4,709,311.00	49.0%	Yes
nd Subsequent Year (2015-16)	l	3,168,205.00	4,785,468.00	51.0%	Yes
Explanation:	Difference is	due to Gift money which is budget	ted when received along with cor	responding expenditures.	
(required if Yes)	(No. of Company)	,			
	or the state of the				
	L				
Books and Supplies (Fur	nd 01. Objects	4000-4999) (Form MYPI, Line B4)			
urrent Year (2013-14)	,	10,118,838.00	13,696,592.87	35.4%	Yes
st Subsequent Year (2014-15)		9,651,572.00	16,850,727.00	74.6%	Yes
nd Subsequent Year (2015-16)		8,596,099.00	10,995,304.00	27.9%	Yes
.	C:6	la bandanda da da da	n :		
Explanation: (required if Yes)	Gitt revenue	is budgeted when received - usual	lly in supplies and services.		
(required it res)	Appropriate and an annual and an annual and an annual and an annual and an an annual and an an annual and an				
	ating Expendit	ures (Fund 01, Objects 5000-599			
urrent Year (2013-14)	-	28,592,683.00	33,883,317.00	18.5%	Yes
st Subsequent Year (2014-15)		29,225,686.00	31,424,284.00	7.5%	Yes
nd Subsequent Year (2015-16)	Ĺ	29,810,285.00	31,396,106.00	5.3%	Yes
Explanation:	Gift revenue	is budgeted when received - usual	lly in supplies and services.		***************************************
(required if Yes)	9000000	•	- ,,		
•	100				

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6B. Calculating	the District's C	hange in Total	Operating Revenues and I	Expenditures	FROM HIS ILLOS CARROLITE TO MARKO PROPERTO OF TO PART AND THE CARROLITE MARKET HIS INCOME.	
DATA ENTRY: A	II data are extra	cted or calculate	d.			
Object Range / Fis	cal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
T-4-1 F- J	1 04104-4-					
Current Year (2013		and Other Local	Revenue (Section 6A)	72.252.422.00	20.4%	No. Mark
1st Subsequent Ye		-	90,761,837.00 92,230,556.00	72,253,136.00 62,620,478.00	-20.4% -32.1%	Not Met Not Met
2nd Subsequent Ye	,		93,520,850.00	63,139,933.00	-32.1%	Not Met
T-4-1 D			104 0 4 - 14			
וסנם ושסם Current Year (2013		and Services an	d Other Operating Expenditu		00.004	
1st Subsequent Ye		-	38,711,521.00 38,877,258.00	47,579,909.87 48,275,011.00	22.9% 24.2%	Not Met Not Met
2nd Subsequent Ye		ļ	38,406,384.00	42,391,410.00	10.4%	Not Met
	(====,			12,501,110.00	10.170	1100,1100
&C. Comparison	of District Tot	al Operating Re	venues and Expenditures	to the Standard Percentage R	Pange	The second secon
Ex Fede (link if l Ex Other t (link if l	planation: oral Revenue ed from 6A NOT met) planation: State Revenue ed from 6A NOT met)	Difference is a re	esult of rebudgeted carryover.	6A above and will also display in th		
Other L (link	planation: .ocal Revenue ed from 6A NOT met)	Difference is due	to Gift money which is budget	ed when received along with corres	ponding expenditures.	
subsequen	t fiscal years. Rea	asons for the proje	cted change, descriptions of th	nged since budget adoption by more le methods and assumptions used i 6A above and will also display in th	e than the standard in one or more on the projections, and what change explanation box below.	of the current year or two s, if any, will be made to bring t
Books (link	planation: and Supplies ed from 6A NOT met)	Gift revenue is b	udgeted when received - usual	ly in supplies and services.		
Services (link	planation: and Other Exps ed from 6A NOT met)	Gift revenue is be	udgeted when received - usual	ly in supplies and services.		

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that pursuant to Education Code section	ons 17584 (Deferred Mainten	ance) and 17070.75 (Ongoing ar	nd Major Maintenance Acco	ance funding as required bunt).			
A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance							
NOTE: AB 97 (Chapter 47, Statutes of 2013)	eliminated the Deferred Maint	enance program under the Local Co	ontrol Funding Formula. This s	section has been inactivated.			
B. Determining the District's Complia	nce with the Contribution I	Requirement for EC Section 17	070.75 as modified by Sec	ction 17070.766 and			
amended by SB 70 (Chapter 7, Statute Account (OMMA/RMA)	s of 2011), effective 2008-0	9 through 2014-15 - Ongoing a	nd Major Maintenance/Res	stricted Maintenance			
	-d- FO C-+i 47070 700 for any	200 00 th					
NOTE: SB 70 (Chapter 7, Statutes of 2011) exte 17070.75 from 3 percent to 1 percent. Th	erefore, the calculation in this sect	ion has been revised accordingly for that	070.766 reduced the contribution at period.	is required by EC Section			
DATA ENTRY: Budget Adoption data that exist w	ill he extracted; otherwise, enter P	udget Adention data into lines 4 and 2	All other data are extracted				
ATA ENTITE Dauget Adoption data that exist w	mi be extracted, otherwise, effer b	duget Adoption data into lines 1 and 2.	All other data are extracted.				
	Budget Adoption 1% Required	First Interim Contribution Projected Year Totals					
	Minimum Contribution	(Fund 01, Resource 8150,					
	(Form 01CS, Item 7B2c)	Objects 8900-8999)	Status	٦			
OMMA/RMA Contribution	3,554,626.16	10,954,033.00	Met				
2. Budget Adoption Contribution (information	n only)	11,094,616.00					
(Form 01CS, Criterion 7B, Line 2c)							
f status is not met, enter an X in the box that best	describes why the minimum requi	red contribution was not made					
	Not applicable (district does not	participate in the Leroy F. Green Schoo	I Facilities Act of 1998)				
	Exempt (due to district's small si	ze [EC Section 17070.75 (b)(2)(D)])	· · · · · · · · · · · · · · · · · · ·				
¥	Other (explanation must be prov	ided)					
Explanation:							
(required if NOT met							
and Other is marked)							

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

OATA ENTRY: All data are extracted or calculated.				
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percent	ages (Criterion 10C, Line 9)	3.4%	2.1%	2.1%
District's Deficit Spending St (one-third of avai	andard Percentage Levels lable reserve percentage):		0.7%	0.7%
B. Calculating the District's Deficit Spending	Percentages			
OATA ENTRY: Current Year data are extracted. If Forr econd columns.		wo subsequent years will be extrac Year Totals	cted; if not, enter data for the two subsequ	ent years into the first and
	Net Change in	Total Unrestricted Expenditures		
	nrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
urrent Year (2013-14)	(2,119,802.44)	†	0.8%	Met
st Subsequent Year (2014-15)	(4,989,813.00)	 	1.9%	Not Met
d Subsequent Year (2015-16)	(200,705.00)	262,269,904.00	0.1%	Met
C. Comparison of District Deficit Spending to	the Standard			
ATA ENTRY: Enter an explanation if the standard is r	ot met.			
DATA ENTRY: Enter an explanation if the standard is r 1a. STANDARD NOT MET - Unrestricted deficit spending, a description of the methods eliminated or are balanced within the standard	pending has exceeded the st and assumptions used in bal	tandard percentage level in any of lancing the unrestricted budget, an	the current year or two subsequent fiscal id what changes will be made to ensure th	years, Provide reasons fo nat the budget deficits are

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9. CRITERION: Fund and (Cash Balances	
A. FUND BALANCE STAND	DARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent f	iscal years
9A-1. Determining if the District's	's General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are e	extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2013-14)	19,844,913.79 Met	
1st Subsequent Year (2014-15)	8,207,727.79 Met	
2nd Subsequent Year (2015-16)	8,007,022.79 Met	
9A-2. Comparison of the District'	t's Ending Fund Balance to the Standard	//
		AND THE PARTY OF T
DATA ENTRY: Enter an explanation if t	f the standard is not met.	
1a. STANDARD MET - Projected (general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation:		
(required if NOT met)		
B CASH BALANCE STAND	DARD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's	's Ending Cash Balance is Positive	MINISTER STREET, MINIST
DATA ENTRY: If Form CASH exists, da	data will be extracted; if not, data must be entered below.	
	Ending Cash Balance	
	General Fund	
Fiscal Year	(Form CASH, Line F, June Column) Status	
Current Year (2013-14)	13,272,784.00 Met	
9B-2. Comparison of the District'	t's Ending Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if t	the standard is not met.	
1a. STANDARD MET - Projected g	general fund cash balance will be positive at the end of the current fiscal year.	
Explanation:		
(required if NOT met)		
TORANA TIONS		
P. Santa		

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	D	istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	48,154	47,919	47,551
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2.	If you are the SELPA All and are excluding special education notes through funds:

Yes

ii you are the other Ab and are exclud	ing special education pass-though funds
 a. Enter the name(s) of the SELPA(s); 	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
MANUTE CONTRACTOR OF THE PARTY		
V MAAAAA		
0.00		

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$63,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

- (7,509,731.55	7.564,505.44	7,425,880.54
L	0.00	0.00	0.00
+	7,509,731.55	7,564,505.44	7,425,880.54
ŀ	2%	2%	2%
	375,486,577.44	378,225,272.00	371,294,027.00
	375,486,577.44	378,225,272.00	371,294,027.00
	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)

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

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	W 101 MID 17 TO 1
10C. Calculating the District's Available Reserve Amount	

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

		Current Year		
Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	Geлeral Fund - Stabilization Arrangements	100		
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	10-1-1-1-1-1		1
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	7,525,000.00	1	1
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	5,197,540.79	7,882,727.79	7,682,022.79
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	12,722,540,79	7.882.727.79	7.682,022.79
9.	District's Available Reserve Percentage (Information only)	· · · · · · · · · · · · · · · · · · ·		
	(Line 8 divided by Section 10B, Line 3)	3.39%	2.08%	2.07%
	District's Reserve Standard			
	(Section 10B, Line 7):	7,509,731.55	7,564,505.44	7,425,880.54
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	Available reserves have met t	ne standard for the current	t year and two su	bsequent fiscal years.
-----	----------------	-------------------------------	-----------------------------	-------------------	------------------------

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a,	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act
	(e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced

S5. Contributions

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

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

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

	District's Contril	butions and Transfers Standard:	or	-5.0% to +5.0% -\$20,000 to +\$20,000	
5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund					
rirst Interim Contributions for the 1st	a that exist will be extracted; otherwise, enter t and 2nd Subsequent Years. For Transfers In equent Years. If Form MYP does not exist, er	i and Transfers Out, if Form MYP e	xists, the d	ata will be extracted into the Firs	at Interim column for the
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricte	ed General Fund				
(Fund 01, Resources 0000					
Current Year (2013-14)	(50,296,653.00	and the contract of the contra	2.7%	1,373,982.00	Met
1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	(51,047,587.00		3.8%	1,939,358.00	Met
.iid Subsequent Teal (2015-16)	(51,922,490.00	(53,920,380.00)	3.8%	1,997,890.00	Met
1b. Transfers In, General Fund	d *				
Current Year (2013-14)	2,111,057.00	0.00	-100.0%	(2,111,057.00)	Not Met
st Subsequent Year (2014-15)	2,111,057.00		-100.0%	(2,111,057.00)	Not Met
2nd Subsequent Year (2015-16)	2,111,057.00	0.00	-100.0%	(2,111,057.00)	Not Met
1c. Transfers Out, General Fu	and *				
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2014-15)	0.00		0.0%	0.00	Met
nd Subsequent Year (2015-16)	0.00		0.0%	0.00	Met
Have capital project cost ove general fund operational bud	erruns occurred since budget adoption that m dget?	ay impact the		No	
65B. Status of the District's Pri	erating deficits in either the general fund or an ojected Contributions, Transfers, and if Not Met for items 1a-1c or if Yes for Item 1	Capital Projects		ATT 12 THE REPORT OF THE PROPERTY OF THE PROPE	
•	ns have not changed since budget adoption by		rrent year a	and two subsequent fiscal years.	
Explanation: (required if NOT met)					
NOT MET - The projected tr. Identify the amounts transfer the transfers.	ansfers in to the general fund have changed s rred, by fund, and whether transfers are ongo	since budget adoption by more than ing or one-time in nature. If ongoin	n the standa g, explain th	ard for any of the current year or ne district's plan, with timeframe:	subsequent two fiscal year s, for reducing or eliminatin
Explanation: (required if NOT met)	LCFF				
, ,					

1c.	MET - Projected transfers or	ut have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in	annual paym	ents will be funded. Also, explain	how any decreas	e to funding source	es used to pay long-term commitments	will be replaced.
¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	grams or contract	s that result in long	-term obligations.	
S6A. Identification of the Distri	ct's Long-to	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to enter all other data, as applicable.	ata exist (Forr update long-	n 01CS, Item S6A), long-term cor term commitment data in Item 2, a	nmitment data wil as applicable. If n	l be extracted and o Budget Adoption	it will only be necessary to click the ap data exist, click the appropriate buttor	propriate button for Item 1b. is for items 1a and 1b, and
a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)			- delever visit vi	Yes		
b. If Yes to Item 1a, have ne since budget adoption?	ew long-term	(multiyear) commitments been inc	curred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required ar	nual debt service	amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Used	l For: Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	4	Funds 01, 12 and 25		'438	Service (Experiultures)	4,843,154
Certificates of Participation		RDA revenues, Lease revenues		438		22,845,000
General Obligation Bonds	13	Tax Collection		438		54,896,589
Supp Early Retirement Program	4	General Fund		901		9,733,712
State School Building Loans						31. 331=
Compensated Absences						
Other Long-term Commitments (do n	ot include OF	EB):				
Turn of Committee and Association		Prior Year (2012-13) Annual Payment	Current (2013 Annual P	-14) ayment	1st Subsequent Year (2014-15) Annual Payment	2nd Subsequent Year (2015-16) Annual Payment
Type of Commitment (contine Capital Leases	ueu)	(P & I) 1,592,630	(P &	828,445	(P & I) 785,733	(P & I) 731,702
Certificates of Participation		1,835,404		1,830,498	1,832,298	1,832,298
General Obligation Bonds		5,072,761		4,578,350	4,683,150	4,780,250
Supp Early Retirement Program		2,433,428		2,433,428	2,433,428	2,433,428
State School Building Loans						
Compensated Absences			,			
Other Long-term Commitments (conti	inued):					
						······································

W W W W W W W W W W W W W W W W W W W						
Total Appur	al Payments:	10,934,223		9.670,721	9,734,609	9,777,678
		nsed over prior year (2012-13)?	No		9,734,609 No	No 9,777,676
nas total amidal pa	yment mere	ised over prior year (2012-13)?	NC		INU	ON

S6B.	66B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA	ENTRY: Enter an explanation	if Yes.				
1 a .	a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.					
	Explanation: (Required if Yes to increase in total annual payments)					
S6C.	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
		No				
2.	No - Funding sources will no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)					

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S7. Unfunded Liabilities

Identify	, any changes in e	stimates for	unfunded liabilities sir	nce budget adoption	and indicate whether the	changes are the resul	t of a now actuarial w	aluation

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

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

۱.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes
	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	
		No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes	

Budget Adoption

2. OPEB Liabilities

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

(Form O100, Rem 3	175)	rirat interim
49,680,28	7.00	49,680,287.00
49,680,28	7.00	49,680,287.00

Actuarial	Actuarial
Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
6,130,097.00	6,130,097.00
6,130,097.00	6,130,097.00
6,130,097.00	6,130,097,00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

1,770,529.00	2,253,393.98
1,797,000.00	2,150,000.00
1,824,043.00	2,150,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

1,770,529.00	2,253,393.98
1,797,000.00	2,150,000.00
1,824,043.00	2,150,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)

269	269
265	265
257	257

4. Comments:

Although the contribution amount has changed, this is merely a reallocation of costs between current employees and retirees for the purposes of correctly recording the payment to the insurance fund.

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ATA	Identification of the District's Unfunded Liability for Self-insural ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. But nterim data in items 2-4.	nce Programs get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	Yes
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	No
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	No
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption First Interim (Form 01CS, Item S7B) First Interim 8,207,104.00 8,207,104.00 0.00 0.00
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7B) First Interim 6,839,138.00 6,839,138.00 6,893,725.00 6,893,725.00 6,997,131.00 6,997,131.00
	 Amount contributed (funded) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 	6,839,138.00 6,839,138.00 6,993,725.00 6,893,725.00 6,997,131.00 6,997,131.00
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non	-management) Employees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated La	bor Agreements as of the Previ	ous Reporting Period." There are no ex	dractions in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period			
vere e		or budget adoption; oplete number of FTEs, then skip t	to section S8B.	<u>)</u>	
		nue with section S8A.			
Certific	ated (Non-management) Salary and Be				
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	r of certificated (non-management) full-				
	uivalent (FTE) positions				
	ust be entered for all years. Have any salary and benefit negotiations	heen settled since hudget adopti	on? Ye		
				vith the COE, complete questions 2 and	13
				ed with the COE, complete questions 2	
		plete questions 6 and 7.			-
1b.	Are any galany and honofit pogotiations a	till una atticat?			
ID.	Are any salary and benefit negotiations s	on the guestions 6 and 7.	No	1	
		T T			
egotia 2a.	tions Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board r	neeting: Aug 14,	2013	
2b.	Per Government Code Section 3547.5(b)) was the collective bargaining an	reement		
	certified by the district superintendent an		Ye	s	
	If Yes, date	e of Superintendent and CBO cert	ification: Aug 14,	2013	
_	B B				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain		No		
	_	of budget revision board adoptio			
	•				
4.	Period covered by the agreement:	Begin Date:		End Date:	
5.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	in salary schedule from prior year or	WILLIAM TO THE TABLE TO THE TAB		
		Multiyear Agreement			
	Total cost of	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be use	d to support multiyear salary co	mmitments:	
	identity the	and the property			

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits		Processing the state of the sta	
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	and the second s	1	
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
7.	rescent projected change in many cost over prior year			
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Veer	1et Subagguard Vagg	2nd Subsequent Veer
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3,	Percent change in step & column over prior year			
	,,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1	Are savings from attrition included in the budget and MYPs?			
1.	Are savings from attrition included in the budget and in the			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Certifi List oth	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption and	t the cost impact of each change	(i.e., class size, hours of employment,	leaye of absence, bonuses, etc.):
	MATERIAL (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
	THE PARTY OF THE P			
				· · · · · · · · · · · · · · · · · · ·

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-mana	gement) Employees		
DATA	ENTRY: Click the appropriate Yes or No bi	utton for "Status of Classified Labor Ag	reements as of the Previous	Reporting Period." There are no extra	ctions in this section.
			ction S8C. No		
Class	ified (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2012-13)	(2013-14)	(2014-15)	(2015-16)
	nust be entered for all years.	<u> </u>			
1a.	Have any salary and benefit negotiations	been settled since budget adoption?	Yes		
	If Yes, and			th the COE, complete questions 2 and 3 with the COE, complete questions 2-5	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.	No		
Negoti 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board meeti	ng: Oct 01, 2	013	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and		Yes	013	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	, was a budget revision adopted	No No		
4.	Period covered by the agreement:	Begin Date:		ind Date:	
5.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		One Year Agreement			
	Total cost of	f salary settlement			
	% change i	n salary schedule from prior year			
	Total cost o	Multiyear Agreement f salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used to s	support multiyear salary com	mitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary s	schedule increases			T

Class	God (Non management) Upplift and Welfers (11010) December	Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits	The second secon		
3.	Percent of H&W cost paid by employer	W17W17		
4.	Percent projected change in H&W cost over prior year			
	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?	MARKAT TO STATE OF THE STATE OF		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	in 190, oxplain the flatare of the flety costs.			
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included in the interim and MYPs?		The state of the s	
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
0,000	ned (Non-management) Attition (layons and regressents)	(2013-14)	(2014-13)	(2015-16)
1.	Are savings from attrition included in the interim and MYPs?	Marie Company of the		
	, to samigo nom dancer moradou in the internit and Wiff 5:			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		<u> </u>		
Classi	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each (i.e., he	ours of amployment leave of sheepes h	onurse etc.):
Liot Oti	ior organical it contract disanges that have becamed since budget adoption an	a the cost impact of each (i.e., in	ours of employment, leave of absence, t	Jonuses, etc.).
	College Colleg		VII. 2007-10-10-10-10-10-10-10-10-10-10-10-10-10-	

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	-			
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S8C.	Cost Analysis of District's Labor Agr	reements - Management/Supe	rvisor/Confidential Employees		
	ENTRY: Click the appropriate Yes or No busection.	utton for "Status of Management/Su	pervisor/Confidential Labor Agreeme	ents as of the Previous Reporting	Period." There are no extractions
	of Management/Supervisor/Confidentia all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of budget adoption?	vious Reporting Period No		
Manag	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2012-13)	(2013-14)	(2014-15)	(2015-16)
	er of management, supervisor, and ential FTE positions	00000 A MINISTRAL			
Data n	nust be entered for all years.				
1a.	, ,	been settled since budget adoption plete question 2.	? Yes		
	If No, comp	lete questions 3 and 4.		and the second s	
1b.	Are any salary and benefit negotiations st	till unsettled? plete questions 3 and 4.	No		
Negoti	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Yes	Yes	Yes
	Total cost o	f salary settlement	(584,480)		
		salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary a	and statutory benefits			
		_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary s	schedule increases			
	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?			
2.	Total cost of H&W benefits	_			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ov	ver prior year			
	gement/Supervisor/Confidential nd Column Adjustments		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included i	n the budget and MYPs?	**************************************		
2. 3.	Cost of step & column adjustments Percent change in step and column over i				
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	Г	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of other benefits included in the	interim and MYPs?			
2. 3.	Total cost of other benefits Percent change in cost of other benefits of	ver prior year			

Capistrano Unified Orange County

2013-14 First Interim General Fund School District Criteria and Standards Review

30 66464 0000000 Form 01CSI

S9. Status of Other Funds

		unds that may have negative fund balances at the end of projection for that fund. Explain plans for how and when	of the current fiscal year. If any other fund has a projected negative fund balance, the negative fund balance will be addressed.	, prepare an
S9A.	Identification of Other Fu	nds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	e the reports referenced in Item 1.	
1.	Are any funds other than the balance at the end of the cur	e general fund projected to have a negative func rrent fiscal year?	No	
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditur	res, and changes in fund balance (e.g., an interim fund report) and a multiyear pro	ojection report for
2.		name and number, that is projected to have a negative when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative	balance(s) and
			4-6-7	

30 66464 0000000 Form 01CSi

ADC	ITIONAL FISCAL INDICATORS	
The fo	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A 4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8 .	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen	providing comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: (optional)	
- -nd	of School District First Interim Criteria and Standards Review	

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1314-26

REVENUE AND EXPENDITURE INCREASES / DECREASES

WHEREAS, the District has determined that estimated increases in income of \$1,821,322 are required for the current year (2013-2014) from sources listed in Education Code \$42602, and

WHEREAS, the District can show just cause for the estimated decrease in expenditures of \$(382,534) for the current fiscal year (2013-2014).

BE IT FURTHER RESOLVED the Board of Trustees authorizes that pursuant to Education Code §42602 such estimated increase in funds of \$2,203,856 are to be appropriated according to the following schedule:

District & Fund No.	Code	Account Description	Amount
		GENERAL FUND	
068-01		Income Source	
	8011	LCFF Sources	\$ 44,249,405
	8290	Federal Revenue	479,595
	8590	State Revenue	(40,323,556)
	8699	Local Revenue	1,193,205
	8919	Interfund Transfers In: Other	 (2,111,057)
		Total Income	\$ 3,487,592
068-01		Expenditure Appropriation	
	1100	Certificated Teachers' Salaries	\$ (1,302,721)
	2200	Classified Support Salaries	154,786
	3101	STRS: Certificated	63,574
	4300	Materials & Supplies	93,194
	5600	Rentals, Leases, Repairs and Noncapitalized	2,396,641
	6400	Furniture & Equipment	32,000
	7142	Tuition	352,421
	7439	Debt Services-Principal	(546,728)
	9740	Restricted Balance	(1,190,531)
	9780	Other Assignments	16,988
	9789	Reserve for Economic Uncertainty	229,000
	9790	Unassigned / Unappropriated	 3,188,968
		Total Expenditure Appropriation	\$ 3,487,592

Attachment 2

Page 1 of 3

District & Fund No.	Code	Account Description	 Amount
068-11		ADULT EDUCATION FUND Income Source	
	8011	LCFF Sources	781,288
	8290	Federal Revenue	55,846
	8590	State Revenue	 (1,692,345)
		Total Income	\$ (855,211)
068-11		Expenditure Appropriation	
	1100	Certificated Teachers' Salaries	\$ 45,626
	2100	Classified Instructional Salaries	39,693
	3101	STRS: Certificated	2,866
	4300	Materials & Supplies	12,703
	5600	Rentals, Leases, Repairs and Noncapitalized	(4,473)
	7619	Interfund Transfers Out: Other	(911,057)
	9780	Other Assignments	 (40,569)
		Total Expenditure Appropriation	\$ (855,211)
District & Fund No.	Code	Account Description	Amount
& Fund 10.	Code	Account Description	 Amount
068-14		DEFERRED MAINTENANCE FUND Income Source	
	8011	LCFF Sources	1,000,000
	8540	Deferred Maintenance Allow	(1,811,059)
		Total Income	\$ (811,059)
		Expenditure Appropriation	
068-14	1100	Certificated Teachers' Salaries	\$ -
	2200	Classified Support Salaries	(115,616)
	3402	Health and Welfare Benefits: Classified	(43,623)
	5600	Rentals, Leases, Repairs and Noncapitalized	548,180
	7619	Other Interfund Transfers	 (1,200,000)
		Total Expenditure Appropriation	\$ (811,059)

	AYES:	()	
	NOES:	()	
	ABSENT:	()	
	ABSTAIN:	()	
certify that t	he above and for	regoing F	Capistrano Unified School District Board of Trustees, hereby desolution was duly and regularly adopted by the said Board at aber 2013, by a roll call vote. Clerk of the Board of Trustees
		,	Joseph M. Farley, Ed.D.
			Superintendent
			Secretary of the Board of Trustees

FISCAL SOLVENCY STATEMENT

In submitting the 2013-2014 First Interim Report, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

Due to the uncertainty surrounding the amount of future funding of the Local Control Funding Formula (LCFF), it is recognized that, if necessary, the District plans to implement \$12.0 million in ongoing budget reductions in 2014-2015

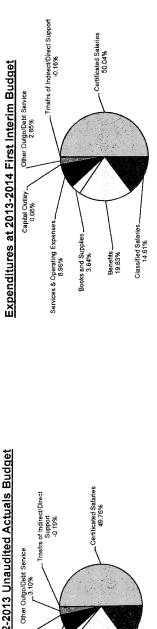
With the 2013-2014 Second Interim Report submission, the Board of Trustees will provide a detailed 2014-2015 budget reduction plan along with an implementation timeline.

Capistrano Unified School District

2013-2014 First Interim Report Combined Unrestricted & Restricted General Fund

			222000000000000000000000000000000000000	
			Citalige II offi	
	2012-13	2013-14 1st Interim	UA to 1st Interim	Comments
Revenue				
LCFF/Revenue Limit Sources	\$256,983,690	\$301,684,840	\$44,701,150	\$44,701,150 [LCFF/Formerly state revenue plus revenue from fund 14 and fund 11
Federal Revenue	\$17,157,947	\$18,159,643	\$1,001,696	\$1,001,696 Restricted carryover from prior year
State Revenue	\$70,536,976	\$49,452,199	(\$21,084,777)	(\$21,084,777) Now in LCFF/Revenue Limit Sources). \$10 million Common Core
Local Revenue	\$8,390,023	\$4,641,294	(\$3,748,729)	(\$3,748,729) Gifts budgeted as received. Other local income budgeted as received
Total Revenue	\$353,068,636	\$373,937,976	\$20,869,340	
Expenditures				
Certificated Salaries	\$175,902,334	\$188,484,737	\$12,582,403	\$12,582,403 Class size decrease (increased staffing), Common Core, restoration
Classified Salaries	\$53,552,770	\$55,053,517	\$1,500,747	\$1,500,747 Reduction in furlough days, Staffing adjustments
Benefits	\$75,158,230	\$74,688,849	(\$469,381)	(\$469,381) No more PERS RLR, SUI rate decrease
Books and Supplies	\$8,293,133	\$13,696,593	\$5,403,460	\$5,403,460 Site restricted and locally restricted carryover funds budgeted
Services & Operating Expenses	\$28,488,087	\$33,883,317	\$5,395,230	Increases in utilities and mental health expenditures. Reclass of lease
Capital Outlay	\$458,569	\$292,000	(\$166,569)	
Other Outgo/Debt Service	\$10,951,171	\$9,995,097	(\$956,074)	(\$956,074) Reclassification of capital lease to operating lease
Trnsfrs of Indirect/Direct Support	(\$669,406)	(\$607,532)		Change in indirect cost rate/amount
Unidentified Budget Cuts			\$0	
Total Expenditures	\$352,134,888	\$375,486,578	\$23,351,690	
Other Sources and Uses				
Other Funding Sources	\$2,111,057	\$	(\$2,111,057)	(\$2,111,057) Now part of LCFF. Listed in LCFF/Revenue Limit Sources
Interfund Transfers Out	08	\$0	\$0	
Total Sources and Uses	\$2,111,057	0\$	(\$2,111,057)	
Beginning Fund Balance	\$19,348,709	\$21,393,515	\$2,044,806	
Audit Adjustments	09	80	\$0	
Net Incr (Decr) in Fund Balance	\$3,044,805	(\$1,548,602)	(\$4,593,407)	
Fuding Fund Balance	\$22,393,514	\$19,844,913	(\$2.548,601)	

	000,110,09	(NO) (O.E.) (19)	つったっつったっつ	
Ending Fund Balance	\$22,393,514	\$19,844,913	(\$2,548,601)	
Components of Ending Fund Balance			0\$	
Revolving Cash, Stores, Prepaid	\$287,837	\$325,000	\$37,163	
Legally Restricted	\$6,076,172	\$6,647,373	\$571,201 Common Core	mon Core
Economic Uncertainties (2% Reserve)	\$7,042,698.00	\$7,525,000.00	\$482,302 2% c	\$482,302 2% of total expenditures
Other Designations/Assignments			0\$	
- Library Abatement	\$51,032	90	(\$51,032) Site	(\$51,032) Site funds are budgeted to be fully expended
- Site Carryover including Gifts	\$2,439,398	0\$	(\$2,439,398) Site	\$2,439,398) Site funds are budgeted to be fully expended
- Teacher Staff Development	\$204,370	\$150,000	(\$54,370) Site	\$54,370) Site funds are budgeted to be fully expended
Undesignated	\$5,292,008	\$5,197,540	(\$94,468)	
Total Ending Fund Balance	\$21,393,515	\$19,844,913	(\$1,548,602)	
Expenditures at 2012-2013 Unaudited Actuals Budget	3 Unaudited Actuals	Budget	Π×	Expenditures at 2013-2014 First Interim Budget



Capital Outlay 0.13%

Services & Operating ______ Expenses 8.06%

Books and Supplies 2.35% Benefits 21.26%

Classified Salaries. 15.15%

"Empowering Students for Success"



Carred School District Cap. cap.

2013-2014 Ist Interim Report

December 11, 2013

Attachment 5

Capistrano Unified School District

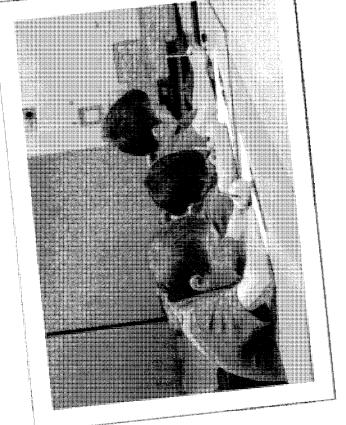
Vision

Educated, responsible, and confident citizens succeeding in a global society



Mission

The Capistrano Unified
School District, with support
from our community,
prepares students to achieve
academic and personal
success while becoming
responsible citizens and
lifelong learners





Economic Outlook California Economy Page 22 of 23

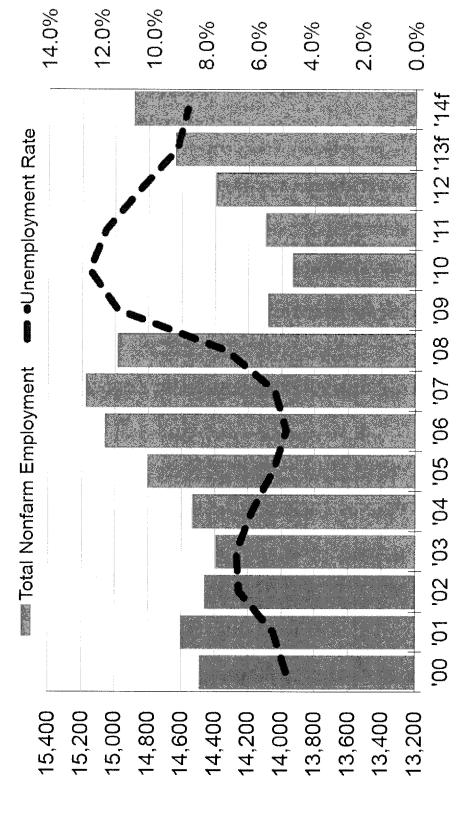
California Economic Outlook

- next year. Nonfarm employment gains this year and next should outpace the U.S., with a growth rate of about 3 Over the next two years, California's overall economy percent this year, accelerating to just under 4 percent should come in at 1.7 percent
- As the economy shows continued improvement, the fiscal stabilize and improve. Taxable retail sales will grow over the next two years by 3 percent to 5 percent per year situation at the state and local government levels will
- Overall, the state economy will build on the gains of 2012 recovered state economy and a normal labor market and expand over the next two years; however, a fully appear to be at least two years off



California Employment Outlook

Annual average in thousands, 2012 benchmark



Source: EDD Labor Market Information Division; forecast by LAEDC



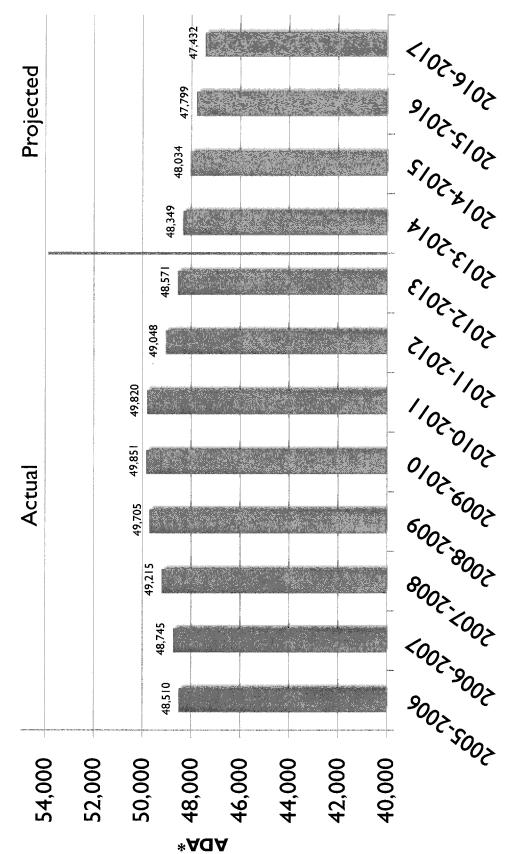
Page 6 of 23

Cash Flow Improving

- funding from property taxes compared to the average district, and property taxes are paid twice a year, the Because the District receives a larger portion of its District needs to borrow for cash flow purposes
- Cash flow has greatly improved as compared to prior years
- State is reducing the deferrals
- Cash flow borrowing, due to state funding deferrals, is expected to diminish over the next several years

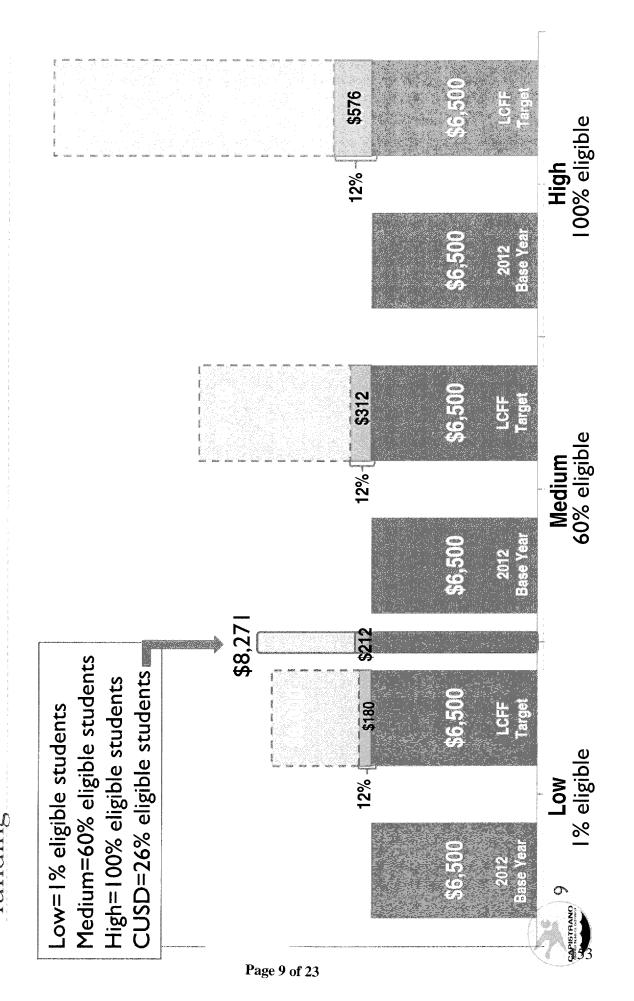


Average Daily Attendance Trend and Projection

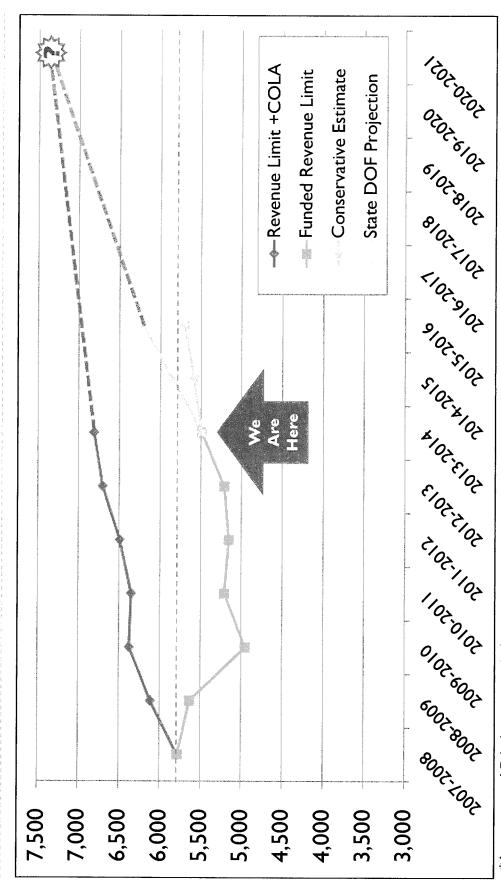




by District's percent of students eligible for supplemental 2013-2014 Growth Toward Target funding



LCFF Implementation (Amount per ADA)*



*Amount per ADA does not include estimated "categorical" funds to allow for comparison between prior year revenue limit funding and new LCFF funding

C

Local Control Funding Formula Implementation

- phasing in funding increases for schools as state revenue becomes With Local Control Funding Formula (LCFF), the state proposes available with full LCFF funding estimated in 2021
- As funding improves, districts will also need to plan for developing programs and services over this time as well.
- Examples include:
- Deferred Maintenance
- Routine Maintenance
- Staffing Recovery
- Staff Development
- Instructional Materials/Technology
- Discretionary Site Funding
- Furniture Replacement
- Vehicle/Bus Replacement
- Ţ



2013-2014 1st Interim Report

Due December 15

*(**4

Budget Calendar

Budgeting for schools is a continuous, year-round process

> Adopted Budget June 30, 2013

> 1st Interim December 15, 2013 (reporting data as of October)

➤ 2nd Second Interim March 15, 2014 (reporting data as of January)

Page 13 of 23

> 3rd Interim* June 1, 2014 (reporting data as of April)

Note: Pursuant to Education Code §42131(e), a Third Interim Report is required to be filed by June 1 if the Second Interim certification is not positive.

Major Assumptions

▶ Current Year 2013-2014

- Average Daily Attendance (ADA) based on 2012-2013 P2
- Cost-of-living adjustment (COLA)+ LCFF implementation funds
- New funding formula (LCFF)
- Staffing according to formula. Adjusted based on actual enrollment
- Implementation of collective bargaining agreements in place

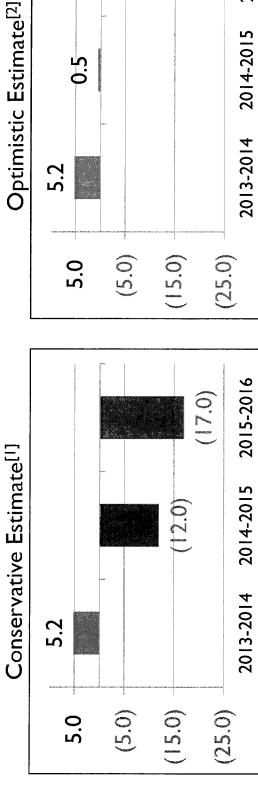


Major Assumptions

► Forecast Years 2014-2015 and 2015-2016

- ADA based on prior years due to declining enrollment
- Projected funding based on School Services conservative estimates:
- 2014-2015 + 1.87% projected COLA
- 2015-2016 +1.99% projected COLA
- Return to 180 day school year
- Changes to compensation per negotiated agreements
- Step and Column increases based on negotiated agreements
 - Class sizes based on negotiated agreement
- No other increases in salaries or benefits

District Multi-Year Projection



2013-2014 2014-2015 2015-2016 [2] Reflects State Department of Finance Projections

- State budget priorities can change from year to year with no guarantee that LCFF growth will be provided or that the LCFF will be fully funded
- Capture one-time savings to improve reserve balances over time. Plan for being ready to absorb next economic downturn and maintaining services for students.
- District is in declining enrollment per current projections



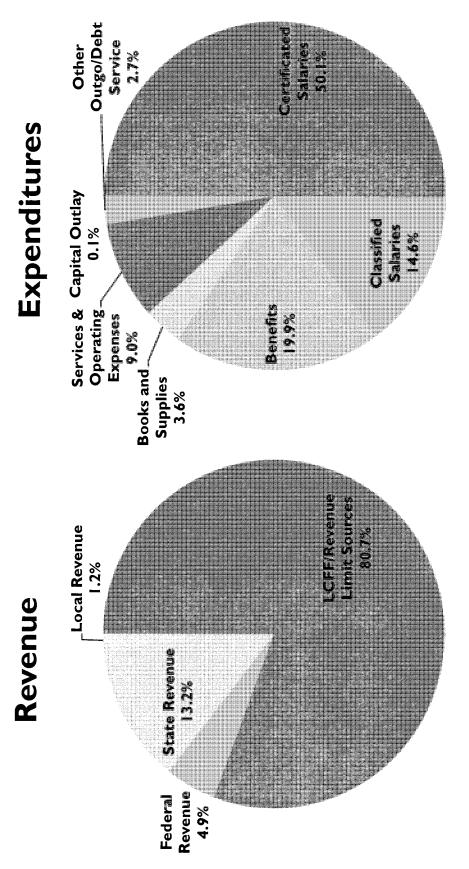
[1] Reflects School Services of California recommendation

2013-2014 First Interim Report Combined Restricted & Unrestricted Funds

Веменна			Change from	
Вечания			Citatige itoil	
Bevenile	2012-13	2013-14	UA to	
Revenue	Unaudited Actuals	1st Interim	1st Interim	Comments
LCFF/Revenue Limit Sources	\$256,983,690	\$301,684,840	\$44,701,150	LCFF/Formerly state revenue plus revenue from fund 14 and fund 11
Federal Revenue	\$17,157,947	\$18,159,643	\$1,001,696	Restricted carryover from prior year
State Revenue	\$70,536,976	\$49,452,199	(\$21,084,777)	(\$21,084,777) Now in LCFF/Revenue Limit Sources). \$10 million Common Core
Local Revenue	\$8,390,023	\$4,641,294	(\$3,748,729)	(\$3,748,729) Gifts budgeted as received. Other local income budgeted as received
Total Revenue	\$353,068,636	\$373,937,976	\$20,869,340	
Expenditures				
Certificated Salaries	\$175,902,334	\$188,484,737	\$12,582,403	\$12,582,403 Class size decrease (increased staffing), Common Core, restoration
Classified Salaries	\$53,552,770	\$55,053,517	\$1,500,747	Reduction in furlough days, Staffing adjustments
Benefits	\$75,158,230	\$74,688,849	(\$469,381)	(\$469,381) No more PERS Reduction, SUI rate decrease
Books and Supplies	\$8,293,133	\$13,696,593	\$5,403,460	Site restricted and locally restricted carryover funds budgeted
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Capital Outlay	\$458,569	\$292,000	(\$166,569)	
Other Outgo/Debt Service	\$10,951,171	\$9,995,097	(\$956,074)	(\$956,074) Reclassification of capital lease to operating lease
Trnsfrs of Indirect/Direct Support	(\$669,406)	(\$607,532)	\$61,874	\$61,874 Change in indirect cost rate/amount
Unidentified Budget Cuts			\$0	
Total Expenditures	\$352,134,888	\$375,486,578	\$23,351,690	
Other Sources and Uses				
Other Funding Sources	\$2,111,057	0\$	(\$2,111,057)	(\$2,111,057) Now part of LCFF. Listed in LCFF/Revenue Limit Sources
Interfund Transfers Out	\$0	\$0	\$0	
Total Sources and Uses	\$2,111,057	\$0	(\$2,111,057)	
Beginning Fund Balance	\$19,348,709	\$21,393,515	\$2,044,806	
Audit Adjustments	\$0	\$0	\$0	
Net Incr (Decr) in Fund Balance	\$3,044,805	(\$1,548,602)	(\$4,593,407)	
Ending Fund Balance	\$22,393,514	\$19,844,913	(\$2,548,601)	

Components of Ending Fund Balance			\$0	
Revolving Cash, Stores, Prepaid	\$287,837	\$325,000	\$37,163	
Legally Restricted	\$6,076,172	\$6,647,373	\$571,201	\$571,201 Common Core
Economic Uncertainties (2% Reserve)	\$7,042,698.00	\$7,525,000.00	\$482,302	\$482,302 2% of total expenditures
Other Designations/Assignments			0\$	
- Library Abatement	\$51,032	80	(\$51,032)	(\$51,032) Site funds are budgeted to be fully expended
- Site Carryover including Gifts	\$2,439,398	0\$	(\$2,439,398)	(32,439,398) Site funds are budgeted to be fully expended
- Teacher Staff Development	\$204,370	\$150,000	(\$54,370)	(\$54,370) Site funds are budgeted to be fully expended
Undesignated	\$5,292,008	\$5,197,540	(894,468)	
Total Ending Fund Balance	\$21,393,515	\$19,844,913	(\$1,548,602)	
				the management of the second control of the

Combined Unrestricted & Restricted Budget 2013-2014 1st Interim





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Certification Definition

- Positive = A school district, based on current projections, will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- > Cualified = A school district, based on current projections, may not meet its financial obligations for the current fiscal year or subsequent two fiscal years.
- Negative = A school district, based on current projections, will be unable to meet its financial obligations for the current fiscal year or for subsequent two fiscal years.

Current Projections based on 1st Interim and Multi-Year Projection (MYP) using most conservative estimates from School Services of California.

Ramifications of Qualified Report

- Qualified Certification If the district has a qualified certification, the county superintendent shall do at least one of the following and all actions that are necessary to ensure that the district meets its financial obligations:
- Offer a fiscal expert to advise the district on its financial problems
- Conduct a study of the financial and budgetary conditions of the district. If expertise is needed for the study, the county office of education may hire staff with the approval of the Superintendent of Public Instruction. The school district shall pay 75 percent and the county office of education shall pay 25 percent of those staff costs.
- Direct the district to submit a financial projection of all fund and cash balances of the district as of June 30 for the current and subsequent fiscal years
- Require the district to encumber all contracts and other obligations, to prepare appropriate cash-flow analyses and monthly or quarterly budget revisions, and to appropriately record all receivables and
- Direct the district to submit a proposal for addressing the fiscal conditions of the district
- Withhold the compensation of governing board members and the district superintendent for failure to provide the requested financial information
- Assign the Fiscal Crisis and Management Assistance Team (FCMAT) to review teacher hiring practices, teacher retention rate, percentage of provision of highly qualified teachers, and the extent of teacher mis-assignment in the school district and provide the district with recommendations

Under the qualified certification, the Board retains all authority



2013-2014 1st Interim Fiscal Solvency Statement

In submitting the 2013-2014 First Interim Report, the Board of Trustees understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years Due to the uncertainty surrounding the amount of future funding of the Local District plans to implement \$12.0 million in ongoing budget reductions in Control Funding Formula (LCFF), it is recognized that, if necessary, the 2014-2015 With the 2013-2014 Second Interim Report submission, the Board of Trustees will provide a detailed 2014-2015 budget reduction plan along with an implementation timeline

Evaluating the Budget

Criteria and Standards

Postrict's financials are evaluated within each criteria or standard

Met/Not Met

Kes/Zo

District provides additional detail to yes/no questions or an explanation for each criteria or standard not



1st Interim Report Recommendation

Ist Interim Report with Qualified Certification

Including Fiscal Solvency Statement

Staff recommends approval of 2013-2014 1st Interim Report

Questions?



"Empowering Students for Success"



Capistrano Unified School District

Proposed Facility Projects at Selected Sites

EXHIBIT 6

Selected School Sites

The following school sites were selected due to their significant facility needs

San Clemente High School

Shorecliffs Middle School

Dana Hills High School

R.H. Dana Elementary School

Palisades Elementary

Don Juan Avila School

Niguel Hills Middle School

Las Palmas Elementary

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200,000

1,359,000

Roofing

- Artificial turf

Fire alarm upgrade

1,744,000 444,725

200,000

250,000

- Painting

Carpet/flooring

Lockers replacement

Select HVAC upgrades

Triton Center improvements

100,000

Total 6,145,725

Shorecliffs Middle School (built in 1977)

General upgrades

400,000

1,400,000

Roofing

Painting

92,000

Reconstruct portables

Carpet/flooring

Total 2,545,000

150,000

500,000

Dana Hills High School (built in 1973)

Replace HVAC air handlers

2,500,000

R.H. Dana Elementary School (built in 1969)

General upgrades

Window replacement

375,000

172,000

Total 547,000

Palisades Elementary School (built in 1964)

- General upgrades

88,000

375,000

Total 463,000

Painting

Don Juan Avila School (built in 2000)

Painting

100,000

Niguel Hills Middle School (built in 1976)

375,000

General upgrades

Las Palmas Elementary School (built in 1934) 400,000

General upgrades

6 of 11

Allowable Funding Sources

	Deferred	Developer	SC	SFID	Talega
	Maintenance*	Fees*	RDA	Bond	CFD
San Clemente High		The state of the s			
Shorecliffs Middle	1	1	The state of the s	1	
Dana Hills High		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		A	
R.H. Dana Elementary		1		1	
Palisades Elementary		A		A STATE OF THE STA	
Don Juan Avila School	\				
Niguel Hills Middle	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	>		A	
Las Palmas Elementary	1	N.			

Because some funding sources may be used at all sites, sites with multiple sources of facility funds should use most restricted funds first.

Funding Sources Allocation

Starting Balance (+1 means next year) SCHS general upgrades SCHS roofing	-		2		J n	<u>ح</u>	alega	lalega
Starting Balance (+1 means next year) SCHS general ungrades SCHS roofing	Maintenance	DM +1*	Fees	OF +1*	RDA	Bond	CFD	CFD +1*
SCHS general ungrades SCHS roofing	2,376,674	1,000,000	4,000,000	500,000	350,000	4,900,000	6,200,000	1,300,000
SCHS roofing							(500.000)	
The state of the s							(1,359,000)	
SCHS artiflicial turf							(500,000)	
SCHS HVAC upgrades							(100,000)	
SCHS fire alarm upgrade							(1,744,000)	
SCHS paint							(444,725)	
SCHS lockers replacement							(250,000)	
SCHS Triton Center improvements							(750,000)	
SCHS carpet/flooring							(500,000)	
Shorecliffs general upgrades					(350,000)	(50,000)		
Shorecliffs roofing				3		(1,400,000)	Color for a computation of the first of the Application of Colors of the	ACCURATION AND THE THAT WAS A THAT I WAS
Shorecliffs reconstruct portables			(200,000)					
Shorecliffs painting	(000'56)							
Shorecliffs carpet/flooring	(150.000)							
Dana Hills High School HVAC						(2,500,000)		
R.H. Dana general upgrades	OT		Channel as d'in quel mante quel em que que meno e se mapol sonce de	Construence on present of representative of frage to code and	о одора Леца со Мунина дада Мунуна одора со мунива са се мунива со одора с	(375,000)		Educat Association for the second fo
R.H. Dana window replacement		A PARA PROPERTY AND A PARA PARA PARA PARA PARA PARA PARA P	A A A A A A A A A A A A A A A A A A A	The state of the s		(172,000)		William with managery and handware handware handware and handware and
Palisades general upgrades						(375,000)		
Palisades painting	(88,000)							
Don Juan Avila painting	(100,000)		***************************************	W	**************************************			WHILE WAS THE WAY THE
NHMS general upgrades	(375,000)							
Las Palmas general upgrades	(372,000)					(28,000)		
Ending Balance	1,196,674	1,000,000	3,500,000	500,000	ı	1	52,275	1,300,000

*+1 year does not include prior year ending balance

HS Projects and Potential Funding Sources Other Recently Discussed San Clemente

50 meter pool

- \$8-\$9 million* (cost based on earlier estimate)

Performing Arts Theater

- \$17.3 million* (cost estimate based on CVHS theater)

*-actual cost would be higher due to construction cost escalation

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Additional Funding Options and Considerations

- Consider issuing Certificates of Participation (COPs) for upfront funding from Talega CFD revenue stream
- The District financial consultant is currently estimating the amount of upfront funding that could be generated
- Other options
- Consider SFID for areas without CFDs
- Consider GO bond to pay off all CFDs and provide additional funding for high need facilities
- These options would require analysis as to viability and potential funding levels
- The State Allocation Board will meet in January 2014 to discuss the School Facility Program
- Potential changes to funding formula
- Potential for a 2014 School Facility bond measure

Start of work

- Staff requests Board approval to advertise for replacement and Dana Hills High School bids for San Clemente High School roof HVAC air handler replacement
- At future meetings, additional work noted in this report will be brought to the board for consideration

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

December 11, 2013

MANDATORY PRE-QUALIFICATION OF CONTRACTORS IF CONSTRUCTION PROJECT USES STATE BOND FUNDS

BACKGROUND INFORMATION

Existing law permits a school district to pre-qualify contractors if the District chooses to do so, per Public Contract Code §20111.5. This remains the law where no state funding is involved.

However, effective January 1, 2014, pre-qualification of contractors will be mandatory for construction projects when state bond funding is involved. Additionally, if the project involves mechanical, electrical, and plumbing components, such subcontractors must be pre-qualified as well, per Public Contract Code §20111.6.

The new statute permits a school district to set up a quarterly and/or annual pre-qualification program or establish a pre-qualification process for each construction project it engages in. At a later date staff and outside legal counsel will recommend the Board approve a project-by-project pre-qualification process that can be tailored to the specific needs of each project.

CURRENT CONSIDERATIONS

Staff and outside legal counsel are working to develop a pre-qualification process, including establishing a uniform system for rating bidders, and revising the District's standard front-end bid documents and advertisements to comply with the new law.

Staff will bring back to the Board the pre-qualification process, the uniform system for rating bidders, and the revised front-end bid documents and advertisements with the first project that is subject to the new law. Staff expects this will occur in the first quarter of 2014.

The goal of the new law is to solicit more sophisticated bidders, avoid disputes regarding responsibility of the low bidder, and reduce protests. The new pre-qualification process will add a minimum of 30 days to the bid process.

FINANCIAL IMPLICATIONS

There are no anticipated financial implications for this agenda item.

STAFF RECOMMENDATION

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

EXHIBIT 7 179

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

December 11, 2013

RESOLUTION 1314-29

RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT APPROVING AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS, AND CESSATION OF SPECIAL TAXES, MAKING CERTAIN DETERMINATIONS AND TAKING RELATED ACTIONS

BACKGROUND INFORMATION

Community Facilities District No. 87-1 ("CFD No. 87-1") was formed in 1987, as provided by the "Mello-Roos Community Facilities Act of 1982," as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act") ("Formation Proceedings"). CFD No. 87-1 is authorized to levy special taxes to fund authorized public facilities, as further discussed in the formation proceedings and the Agreement Between Capistrano Unified School District and Mission Viejo Company, dated February 23, 1987 ("CFD No. 87-1 Mitigation Agreement"), as well as issue bonds as described in the formation documents on the terms and conditions set forth therein for the purpose of providing financing for and funds for the constructing, acquiring, modifying, or rehabilitating of certain real and other tangible property with an estimated useful life of five years or longer, as more fully described in the formation documents.

In December 1989, CFD No. 87-1 issued and sold the \$44,370,000 Series 1989 Special Tax Bonds of Community Facilities District No. 87-1 of the Capistrano Unified School District (Aliso Viejo) ("1989 Bonds"), which were scheduled to fully mature on September 1, 2014. In November 1990, CFD No. 87-1 issued and sold the \$44,370,000 Series 1989 Special Tax Bonds of Community Facilities District No. 87-1 of the Capistrano Unified School District (Aliso Viejo) ("1989 Bonds"), which were scheduled to fully mature on September 1, 2020. In August 1996, CFD No. 87-1 issued and sold the Capistrano Unified Public Financing Authority Special Tax Revenue Bonds \$64,265,000 1996 Series A (First Lien Bonds) and \$17,285,000 1996 Series B (Second Lien Bonds) ("1996A & 1996B Bonds"), which were used partially to refund the 1989 Bonds and the 1990 Bonds and scheduled to fully mature on September 1, 2020. In June 2006, CFD No. 87-1 issued and sold the \$71,810,000 CFD No. 87-1 of the Capistrano Unified School District Series 2006 Special Tax Refunding Bonds ("2006 Bonds"), which refunded the 1996A Bonds and 1996B Bonds and are scheduled to fully mature on September 1, 2020.

There has been substantial residential development within CFD No. 87-1. As of November 2013, there were approximately 51 acres of undeveloped property in CFD No. 87-1, of which 12 acres are in the process of development.

EXHIBIT 8

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Resolution No. 1314-29 December 11, 2013 Page 2

The levy of special taxes of CFD No. 87-1 were to provide for specified purposes, including but not limited to the funding of debt service on authorized and issued bonds of CFD No. 87-1 and construction of "School Facilities" as described in the Formation Proceedings. All of the property in CFD No. 87-1, except property exempted by law or by the Formation Proceedings, has been, or will be, levied upon for the purposes described in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement. The rate of the Special Taxes has been calculated pursuant to the Rate and Method of Apportionment of Community Facilities District Special Tax for Community Facilities District No. 87-1 of Capistrano Unified School District ("Rate and Method"), as referenced in the Formation Proceedings.

CURRENT CONSIDERATIONS

At the time of this proposed Agreement Between Capistrano Unified School District and CFD No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes, the Board of the Capistrano Unified School District as the legislative body of CFD No. 87-1 considered the feasibility of exercising the optional redemption of the 2006 Bonds, pursuant to the terms of issuance. Under the Bond Indenture, dated as of June 1, 2006, the 2006 Bonds are eligible for optional redemption on September 1, 2016, for the 2006 Bonds maturing on or after September 1, 2017.

Assuming that the Special Taxes of CFD No. 87-1 continue to be levied at the current rate, as permitted under the CFD No. 87-1 Rate and Method, without the authorized two-percent escalation or any reduction in the rate, David Taussig & Associates ("DTA"), Special Tax Administrator for CFD No. 87-1, has estimated that funds will be received, together with existing funds of CFD No. 87-1 to fully redeem and defease outstanding 2006 Bonds on September 1, 2016.

Upon the successful redemption and defeasance of the 2006 Bonds, this Board contemplates the cessation of the annual special tax levy within CFD No. 87-1.

FINANCIAL IMPLICATIONS

CFD No. 87-1 is pursuing various school facilities projects, as authorized under the Formation Proceedings and CFD No. 87-1 Mitigation Agreement. The current revenue projection provided to CFD No. 87-1 is estimated to be sufficient to provide funding for these contemplated projects.

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 adopt Resolution No. 1314-29, Resolution of the Board of Trustees of the Capistrano Unified School District Approving the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes, Making Certain Determinations and Taking Related Actions.

12-10-2013

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1314-29

RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT APPROVING AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS AND CESSATION OF SPECIAL TAXES, MAKING CERTAIN DETERMINATIONS AND TAKING RELATED ACTIONS

WHEREAS, the Capistrano Unified School District ("District") is a public school district organized and operating pursuant to the provisions of the Constitution and the laws of the State of California ("State"); and

WHEREAS, the Board of Trustees ("Board") of the District has previously approved and entered into that certain Agreement between the Capistrano Unified School District and the Mission Viejo Company, on or about March 2, 1987 (hereinafter the "CFD No. 87-1 Mitigation Agreement"), as applicable to certain property located within the boundaries of the District; and

WHEREAS, the District previously established Community Facilities District No. 87-1 of the Capistrano Unified School District (Mission Viejo/Aliso Viejo) ("CFD No. 87-1"), annexed additional territory thereto and designated Improvement Area No. 1 of CFD No. 87-1 ("Improvement Area"), all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended ("Act") ("Formation Proceedings"); and

WHEREAS, CFD No. 87-1 issued its Series 1989 Special Tax Bonds in the amount of \$44,370,000 pursuant to Resolution No. 89-56, adopted by the Board of the District acting as the legislative body of CFD No. 87-1 ("Series 1989 Special Tax Bonds") and its Series 1990 Special Tax Bonds in the amount of \$36,170,000 pursuant to Resolution No. 90-103, adopted by the Board acting as the legislative body of CFD No. 87-1 ("Series 1990 Special Tax Bonds") and issued its Series 1996A and Series 1996B Special Tax Refunding Bonds in the respective principal amounts of \$42,640,000 and \$38,910,000 pursuant to Resolution No. 9697-06, adopted by the Board acting as the legislative body of CFD No. 87-1 (collectively, "Series 1996 Bonds") to refund the Series 1989 Special Tax Bonds and the Series 1990 Special Tax Bonds; and

WHEREAS, on June 8, 2006, CFD No. 87-1 issued its Series 2006 Special Tax Refunding Bonds in the amount of \$71,810,000 pursuant to Resolution No. 0506-74, adopted by the Board acting as the legislative body of CFD No. 87-1 (hereafter "Series 2006 Bonds") to refund the Series 1996 Bonds; and

WHEREAS, the Board, acting as the legislative body of CFD No. 87-1 and the Improvement Area, pursuant to the Act has adopted its Resolution No. 94-82 calling for a public

Page 1 of 6

BAWG/172924.2 3003 D-5 hearing and such public hearing was duly held on November 21, 1994, to consider the annexation of certain territory to the District and to the Improvement Area, as described in Resolution No. 94-82 and the maps of such territory recorded on November 4, 1994, as Instrument Nos. 94-0649221 and 94-0649222, respectively, in the "Book of Maps and Assessments and Community Facilities Districts" maintained in the office of the County Recorder for the County of Orange ("Annexed Territory"); and

WHEREAS, the Board, acting as the legislative body of CFD No. 87-1, called and duly held an election on November 21, 1994 in CFD No. 87-1 and the Improvement Area for the purpose of presenting to the qualified electors within the Annexed Territory Propositions A and B authorizing the levy of a "Special Tax" within the Annexed Territory, which Propositions were approved by more than two-thirds of the votes cast at said election, thereby authorizing the Board to levy the Special Taxes described in Propositions A and B, respectively, for the purposes described therein and to take the necessary steps to levy the Special Taxes authorized by Propositions A and B; and

WHEREAS, the Board acting as the legislative body of CFD No. 87-1 and the Improvement Area is authorized pursuant to Resolution Nos. 87-38 and 87-39 and Ordinance No. 87-1-1 ("Ordinance") to levy a Special Tax on property in CFD No. 87-1, including the Annexed Territory, which shall be sufficient, together with certain Special Taxes levied within CFD No. 87-1, to pay Debt Service, as defined in the CFD No. 87-1 Mitigation Agreement to include, but not limited to, principal of and interest on the "Bonds" of CFD No. 87-1, amounts needed to replenish the bond reserve fund for the Bonds, amounts needed to establish and replenish a special reserve that may be needed to balance the receipt of Special Taxes and the payment of Debt Service on the bonds, amounts to pay the administrative cost of issuing and servicing the Bonds and amounts necessary to collect the Special Taxes, as well as to pay for the construction, and acquisition of those facilities described in the proposed Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes to be funded by Special Taxes of CFD No. 87-1 levied prior to September 1, 2016; and

WHEREAS, the CFD No. 87-1 Mitigation Agreement contemplated the financing of mitigating the impact on school facilities of the District resulting from the development of the property now known as CFD No. 87-1 as described in the Formation Proceedings ("School Facilities"); and

WHEREAS, the Series 2006 Bonds allow for optional redemption of outstanding maturities on or after September 1, 2016, pursuant to the terms of issuance contained in the Bond Indenture, dated as of June 1, 2006; and

WHEREAS, it is the intention of the Board, acting as the legislative body of CFD No. 87-1, to exercise the optional redemption of the outstanding Series 2006 Bonds pursuant to the terms of issuance, should funds be available at such time; and

Deleted: taxes

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Deleted: of certain public facilities authorized to be financed by the levy of Special Taxes of CFD No. 87-1 and to pay all expenses incidental thereto WHEREAS, subject to the anticipated exercise and accomplishment of the optional redemption relating to the outstanding Series 2006 Bonds, and the intention of the Board, acting as the Legislative Body of CFD No. 87-1, to conclude the levy, collection and accomplish a recordation of Notice of Cancellation of Special Taxes not applicable to any unpaid or delinquent Special Taxes of CFD No. 87-1; and

WHEREAS, the Board, on the basis of the facts herein above set forth, desires to enter into the Agreement between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes, in the form attached hereto as Exhibit A, to memorialize the intentions and obligations contained herein.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Capistrano Unified School District does hereby resolve, determine, and order as follows:

<u>Section 1</u>. The above recitals are true and correct and are incorporated herein.

Section 2. This Board approves the Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes and authorizes its execution by the President and Clerk of the Board.

Section 3. The intention of the Board will be effectuated by future required actions.

Section 4. This resolution shall be effective upon adoption by the Board.

Section 5. That the Board consents to the concurrent representation of CFD No. 87-1 as to this matter by Bowie, Ameson, Wiles & Giannone.

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ADOPTED, SIGNED, AND APPROVED this 11th day of December, 2013.

CAPISTRANO UNIFIED SCHOOL DISTRICT
By:
President of the Board of Trustees of the Capistrano Unified School District
By:
Clerk of the Board of Trustees of the Capistrano

COUNTY OF ORANGE)	SS.
certify that the foregoing resoluti	ion was d	s of the Capistrano Unified School District, do hereby duly adopted by the Board of Trustees of said District at on the 11 th day of December, 2013, and that it was so
AYES:		
NOES:		
ABSENT:		
ABSTAIN:		
		Ву:
		Clerk of the Board of Trustees of the Capistrano Unified School District

STATE OF CALIFORNIA

STATE OF CALIFORNIA)
COUNTY OF ORANGE) ss)

I, Clerk of the Board of Trustees of the Capistrano Unified School District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Trustees of the Capistrano Unified School District at a regular meeting of said Board held on the 11th day of December, 2013.

Clerk of the Board of Trustees of the Capistrano Unified School District

EXHIBIT "A"

Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT
AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO
UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT
OF BONDS AND CESSATION OF SPECIAL TAXES

THIS AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS AND CESSATION OF SPECIAL TAXES ("Agreement") is entered into this 11th day of December, 2013, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as "CUSD") and COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as ("CFD No. 87-1").

RECITALS

- 1. The Board of Trustees ("Board") of CUSD located in Orange County, California, previously entered into that certain agreement between Capistrano Unified School District, acting on behalf of itself and CFD No. 87-1, Mission Viejo Company and Aliso Viejo Company entitled "Agreement Between Capistrano Unified School District and Mission Viejo Company," dated February 23, 1987 ("CFD No. 87-1 Mitigation Agreement"), and pursuant thereto established CFD No. 87-1 as provided by the "Mello-Roos Community Facilities Act of 1982," as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act").
- 2. CFD No. 87-1 was formed pursuant to the resolution entitled "RESOLUTION OF THE BOARD OF TRUSTEES OF CAPISTRANO UNIFIED SCHOOL DISTRICT ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 87-1, AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT NO. 87-1 AND CALLING AN ELECTION" ("Resolution No. 87-38" or "Formation Resolution") adopted by the Board on April 20, 1987, which together with other actions taken, established CFD No. 87-1 and authorized the levy of special taxes for CFD No. 87-1 to fund authorized

public facilities, as described in such proceedings and the CFD No. 87-1 Mitigation Agreement (collectively, "Formation Proceedings").

- 3. CFD No. 87-1 is authorized to levy the described "Special Taxes" and issue "Bonds" as described in the Formation Proceedings on the terms and conditions set forth therein for the purpose of providing financing for and funds for the constructing, acquiring, modifying or rehabilitating of certain real and other tangible property with an estimated useful life of five years or longer, all as more fully described in the Formation Proceedings ("School Facilities").
- 4. The Board as the legislative body of CFD No. 87-1 has undertaken proceedings to authorize the issuance of Bonds on behalf of CFD No. 87-1 pursuant to the terms and provisions of the Act, by adopting the resolution entitled "RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT DETERMINING THE NECESSITY TO INCUR BONDED INDEBTEDNESS IN THE AMOUNT OF \$120,110,000 WITHIN COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AND CALLING AN ELECTION" ("Resolution No. 87-39" or "Bond Authorization Resolution"), which authorized CFD No. 87-1 to issue Bonds secured by CFD No. 87-1 Special Taxes to finance and construct the School Facilities.
- 5. Pursuant to the Formation Proceedings and the Bond Authorization Resolution, a special election was duly and legally held and conducted within CFD No. 87-1 on April 20, 1987, at which there were submitted to the qualified voters of CFD No. 87-1 certain propositions. More than two-thirds of the votes cast at said election were cast in favor of incurring said indebtedness, issuing said Bonds, levying the described Special Taxes, and as applicable, acquiring, constructing, modifying and rehabilitating the described School Facilities. CFD No. 87-1 also was authorized to levy the described Special Taxes and issue such Bonds for the purposes set forth in the propositions up to an aggregate principal amount as set forth in the propositions.
- 6. In accordance with the Act, the Board acting as the "Legislative Body" of CFD No. 87-1 adopted Ordinance No. 87-1-1 on November 6, 1989 ("Ordinance"), providing for the levy of the Special Taxes within CFD No. 87-1 to provide for specified purposes, including funding debt service on authorized and issued bonds of CFD No. 87-1.
- 7. On December 1, 1989, CFD No. 87-1 issued and sold the first series of authorized bonds of CFD No. 87-1 "\$44,370,000 Series 1989 Special Tax Bonds of Community Facilities

District No. 87-1 of the Capistrano Unified School District (Aliso Viejo)" ("1989 Bonds") in order to finance School Facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2014.

- 8. On November 28, 1990, CFD No. 87-1 issued and sold the second series of authorized Bonds of CFD No. 87-1 "\$44,370,000 Series 1989 Special Tax Bonds of Community Facilities District No. 87-1 of the Capistrano Unified School District (Aliso Viejo)" ("1989 Bonds") in order to finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2020.
- 9. On August 29, 1996, CFD No. 87-1 issued and sold the third series of authorized bonds of CFD No. 87-1 "Capistrano Unified Public Financing Authority Special Tax Revenue Bonds \$64,265,000 1996 Series A (First Lien Bonds) \$17,285,000 1996 Series B (Second Lien Bonds)" ("1996A & 1996B Bonds") in order to refund the 1989 Bonds, refund the 1990 Bonds, and finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2020.
- 10. On June 8, 2006, CFD No. 87-1 issued and sold the fourth series of authorized bonds of CFD No. 87-1 "\$71,810,000 Community Facilities District No. 87-1 of the Capistrano Unified School District Series 2006 Special Tax Refunding Bonds" ("2006 Bonds") in order to refund the 1996A Bonds, refund the 1996B Bonds, and finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which are designated to mature on September 1, 2020.
 - 11. CFD No. 87-1 has not issued any other Bonds, notes or other securities.

NOW, THEREFORE, in consideration of the terms and conditions set forth, CUSD and CFD No. 87-1 DO HEREBY AGREE AS FOLLOWS:

Section 1.0 <u>CFD No. 87-1 School Facilities</u>. Residential development within CFD No. 87-1 has occurred and is occurring substantially as described in the CFD No. 87-1 Mitigation Agreement and Formation Proceedings. The School Facilities addressed in the CFD No. 87-1 Mitigation Agreement have been and are being constructed as provided in the CFD No. 87-1 Mitigation Agreement. The School Facilities and the use thereof have been accomplished consistent with the provisions of the CFD No. 87-1 Mitigation Agreement.

Section 2.0 <u>Termination of the Levy of Annual Special Taxes</u>. All of the property in CFD No. 87-1, except property exempted by law or by the Formation Proceedings, shall be or has been levied upon for the purposes, and to the extent and in the manner provided in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement. The Special Taxes have been levied to pay debt service for the Bonds issued by CFD No. 87-1 and to construct the School Facilities described in the CFD No. 87-1 Mitigation Agreement. The term "Debt Service" includes, but is not limited to, amounts needed to pay principal of and interest on the Bonds, amounts needed to replenish the bond reserve fund for the Bonds, amounts needed to establish and replenish a special reserve that may be needed to balance the receipt of Special Taxes and the payment of Debt Service on the bonds, amounts to pay the administrative cost of issuing and servicing the Bonds, and amounts necessary to collect the Special Taxes.

All property within CFD No. 87-1, not excepted nor exempt from the Special Taxes, shall be or has been subject to the annual Special Tax levy, as calculated pursuant to the Rate and Method of Apportionment of Community Facilities District Special Tax for Community Facilities District No. 87-1 of Capistrano Unified School District ("Rate and Method"), as referenced in the Formation Proceedings. All property within CFD No. 87-1, not excepted nor exempt from the Special Taxes, shall continue to be levied at the current authorized rate pursuant to the Rate and Method, without the annual escalation of two-percent (2%) permitted under the Rate and Method or any reduction in the current rate of such Special Taxes.

At the time of this Agreement, the Board finds that the School Facilities authorized by the Formation Proceedings and CFD No. 87-1 Mitigation Agreement will be funded as provided in the CFD No. 87-1 Mitigation Agreement and the Formation Proceedings. Special Tax funds of CFD No. 87-1 levied at the herein specified current rate of the Rate and Method and any available funds from prior annual levies of Special Taxes, shall be used to exercise optional redemption of the 2006 Bonds, retiring outstanding maturities thereof on or after September 1, 2016 prior to the scheduled maturity date, as permitted under the provisions of the covenants of the 2006 Bonds to the extent that such funds of CFD No. 87-1 are available. Any remaining Special Tax funds of CFD No. 87-1 levied prior to September 1, 2016 not expended for the redemption and defeasance of the 2006 Bonds and permitted costs related thereto shall be expended by CFD No. 87-1 pursuant to the authorized uses in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement, including not by way of limitation the Lunch Pavilion

Delebed: not needed for Debt Service

Moved (insertion) [1]

and Theater at Capistrano Valley High School as well as security cameras at School Facilities described in the Formation Proceedings and CFD No. 87-1 Mitigation Agreement

Deleted:

The provisions hereof notwithstanding, the Special Taxes of CFD No. 87-1 levied on or before September 1, 2016 that are unpaid as delinquent Special Taxes shall be payable by all applicable taxable property within CFD No. 87-1.

Section 3.0 Notice of Cessation. Upon the successful defeasance of the outstanding 2006 Bonds on September 1, 2016, the Legislative Body of CFD No. 87-1 shall direct the Superintendent of CUSD or designee except as otherwise herein provided to execute and record a Notice of Cessation of Future Special Tax against all parcels within the boundaries of CFD No. 87-1 on or before October 1, 2016. Nothing in this provision shall apply to parcels that are unpaid or delinquent regarding the Special Taxes of CFD No. 87-1.

Section 4.0 <u>Modification or Rescission</u>. Any modification or <u>rescission</u> hereof shall be subject to the favorable two-thirds vote of the registered voters of CFD No. 87-1.

Section 5.0 <u>Successors</u>. All of the covenants, stipulations, and promises contained in this Agreement by or on behalf of, or for the benefit of, either of the parties hereto, shall bind or inure to the benefit of the successors of the respective parties.

Section 6.0 <u>Severability</u>. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining portions thereof shall not in any way be affected or impaired thereby.

Section 7.0 <u>Enforceability</u>. Any owner of a parcel within the boundaries of CFD No. 87-1, subject to the special tax lien at the time of this Agreement, as discussed herein, shall have the right to enforce this Agreement against the signed parties to this Agreement.

Section 8.0 <u>Indemnification</u>. CFD No. 87-1 hereby indemnifies CUSD for any and all claims, expenses, and costs derived from or related to the CFD No. 87-1 Mitigation Agreement Formation Proceedings, the provisions of this Agreement and any other matters related to CFD

Moved up [1]: not expended for the redemption and defeasance of the 2006 Bonds and permitted costs related thereto shall be expended by CFD No. 87-1 pursuant to the authorized uses in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement.

Deleted: Any funds of CFD No. 87-1

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No. 87-1 as to which all the hereinabove specified obligations are subordinate.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

CAPISTRANO UNIFIED SCHOOL DISTRICT

	By: President of the Board of Trustees of the Capistrano Unified School District By:
	Clerk of the Board of Trustees of the Capistrano Unified School District
	COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
	By:
	By: Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of CFD No. 87-1
Approved as to form:	
By:	

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1314-30

RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT, APPROVING AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS AND CESSATION OF SPECIAL TAXES, MAKING CERTAIN DETERMINATIONS AND TAKING RELATED ACTIONS

WHEREAS, the Board of Trustees ("Board") of the Capistrano Unified School District ("District") has previously approved and entered into that certain Agreement between the Capistrano Unified School District and the Mission Viejo Company, on or about March 2, 1987 (hereinafter the "CFD No. 87-1 Mitigation Agreement"), as applicable to certain property located within the boundaries of the District; and

WHEREAS, the District previously established Community Facilities District No. 87-1 of the Capistrano Unified School District (Mission Viejo/Aliso Viejo) ("CFD No. 87-1"), annexed additional territory thereto and designated Improvement Area No. 1 of CFD No. 87-1 ("Improvement Area"), all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended ("Act") ("Formation Proceedings"); and

WHEREAS, CFD No. 87-1 issued its Series 1989 Special Tax Bonds in the amount of \$44,370,000 pursuant to Resolution No. 89-56, adopted by the Board of the District acting as the Legislative Body of CFD No. 87-1 ("Series 1989 Special Tax Bonds") and its Series 1990 Special Tax Bonds in the amount of \$36,170,000 pursuant to Resolution No. 90-103, adopted by the Board acting as the Legislative Body of CFD No. 87-1 ("Series 1990 Special Tax Bonds") and issued its Series 1996A and Series 1996B Special Tax Refunding Bonds in the respective principal amounts of \$42,640,000 and \$38,910,000 pursuant to Resolution No. 9697-06, adopted by the Board acting as the Legislative Body of CFD No. 87-1 (collectively, "Series 1996 Bonds") to refund the Series 1989 Special Tax Bonds and the Series 1990 Special Tax Bonds; and

WHEREAS, on June 8, 2006, CFD No. 87-1 issued its Series 2006 Special Tax Refunding Bonds in the amount of \$71,810,000 pursuant to Resolution No. 0506-74, adopted by the Board acting as the Legislative Body of CFD No. 87-1 (hereafter "Series 2006 Bonds" and "Bonds") to refund the Series 1996 Bonds; and

WHEREAS, the Board, acting as the Legislative Body of CFD No. 87-1 and the Improvement Area, pursuant to the Act adopted its Resolution No. 94-82 calling for a public

Page 1 of 7

BAWG/172972.3 3003 D-5 hearing and such public hearing was duly held on November 21, 1994, to consider the annexation of certain territory to the District and to the Improvement Area, as described in Resolution No. 94-82 and the maps of such territory recorded on November 4, 1994, as Instrument Nos. 94-0649221 and 94-0649222, respectively, in the "Book of Maps and Assessments and Community Facilities Districts" maintained in the office of the County Recorder for the County of Orange ("Annexed Territory"); and

WHEREAS, the Board called and duly held an election on November 21, 1994 in CFD No. 87-1 and the Improvement Area for the purpose of presenting to the qualified electors within the Annexed Territory Propositions A and B authorizing the levy of a "Special Tax" within the Annexed Territory, which Propositions were approved by more than two-thirds of the votes cast at said election, thereby authorizing the Board to levy the Special Taxes described in Propositions A and B, respectively, for the purposes described therein and to take the necessary steps to levy the Special Taxes authorized by Propositions A and B; and

WHEREAS, the Board acting as the Legislative Body of CFD No. 87-1 and the Improvement Area is authorized pursuant to Resolution Nos. 87-38 and 87-39 and Ordinance No. 87-1-1 ("Ordinance") to levy a Special Tax on property in CFD No. 87-1, including the Annexed Territory, which shall be sufficient, together with certain Special Taxes levied within CFD No. 87-1, to pay Debt Service, as defined in the CFD No. 87-1 Mitigation Agreement to include, but not limited to, principal of and interest on the "Bonds" of CFD No. 87-1, amounts needed to replenish the bond reserve fund for the Bonds, amounts needed to establish and replenish a special reserve that may be needed to balance the receipt of Special Taxes and the payment of Debt Service on the bonds, amounts to pay the administrative cost of issuing and servicing the Bonds and amounts necessary to collect the Special Taxes, as well as to pay for the construction and acquisition of those facilities described in the proposed Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds, and Cessation of Special Taxes to be funded by Special Taxes of CFD No. 87-1 levied prior to September 1, 2016; and

WHEREAS, the CFD No. 87-1 Mitigation Agreement contemplated the financing of mitigating the impact on school facilities of the District resulting from the development of the property now known as CFD No. 87-1 as described in the Formation Proceedings ("School Facilities"); and

WHEREAS, the Series 2006 Bonds allow for optional redemption of outstanding maturities on or after September 1, 2016, pursuant to the terms of issuance contained in the Bond Indenture, dated as of June 1, 2006; and

WHEREAS, it is the intention of the Board, acting as the Legislative Body of CFD No. 87-1, to exercise the optional redemption of the outstanding Series 2006 Bonds pursuant to the terms of issuance, should funds be available at such time; and

WHEREAS, with the anticipated exercise of the optional redemption relating to the outstanding Series 2006 Bonds, it is furthermore the intention of the Board to conclude the levy,

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collection and accomplish a recordation of Notice of Cancellation of Special Taxes not applicable to any delinquent Special Taxes of CFD No. 87-1; and

WHEREAS, the Board, acting as the Legislative Body of CFD No. 87-1, desires to enter into an Agreement between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes, in the form attached hereto as Exhibit A, to memorialize the intentions contained herein.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of CFD No. 87-1, does hereby resolve, determine, and order as follows:

<u>Section 1</u>. The above recitals are true and correct and are incorporated herein.

Section 2. The Board approves the "Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes" and authorizes its execution by the President and Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of CFD No. 87-1, subject to no substantive changes and modifications.

Section 3. All of the collections of the Special Tax shall be used only as provided for in the Act, Resolution No. 87-38, and the Formation Proceedings. The Special Tax shall be levied only so long as needed to accomplish the purposes described in Resolution No. 87-38.

Section 4. It is the intention of the Board, acting as the Legislative Body of CFD No. 87-1, to cease the Special Tax levy after Fiscal Year 2015-2016, subject to certain conditions:

- a. Funds shall be available to fully redeem and pay all outstanding Series 2006 Bonds, on or about September 1, 2016.
- b. CFD No. 87-1 will not have any liability for which the Special Tax of CFD No. 87-1 is pledged, including but not limited to administrative costs.
- c. Subsequent findings and actions presented to the Board in order to effectuate the contemplated actions contained herein and to use any remaining funds of CFD No. 87-1 as provided in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement.

Section 5. The intention of the Board will be effectuated by future required actions.

Section 6. The Superintendent, Deputy Superintendent, Business and Support Services, the Clerk of the Board, Secretary to the Board, and other appropriate officials of the District and consultants for CFD No. 87-1 are hereby authorized and directed to take any actions and execute and deliver any and all documents as are necessary to memorialize the provisions and directives of this Resolution.

Section 7. That the Board acting as the Legislative Body of CFD no. 87-1 consents to the concurrent representation of the District by Bowie, Arneson, Wiles & Giannone.

Section 8. This resolution shall be effective upon adoption by the Board.

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ADOPTED, SIGNED, AND APPROVED this 11th day of December, 2013.

COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT
Ву:
President of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District
Ву:
Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School

District

STATE OF CALIFORNIA)	
)	SS.
COUNTY OF ORANGE)	

I, Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of Community Facilities District No. 87-1 of the Capistrano Unified School District, do hereby certify that the foregoing resolution was duly adopted by the Board of Trustees of said District at a meeting of the Board of Trustees, acting as the Legislative Body of Community Facilities District No. 87-1 of the Capistrano Unified School District held on the 11th day of December, 2013, and that it was so adopted by the following vote:

NOES:

ABSENT:

ABSTAIN:

By: _____

Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District

STATE OF CALIFORNIA)
) ss
COUNTY OF ORANGE)

I, Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District, at a regular meeting of said Board, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District, held on the 11th day of December, 2013.

Clerk of the Board of Trustees of the Capistrano Unified School District, acting as the Legislative Body of the Community Facilities District No. 87-1 of the Capistrano Unified School District

EXHIBIT "A"

Agreement Between Capistrano Unified School District and Community Facilities District No. 87-1 of the Capistrano Unified School District Regarding School Facilities, Retirement of Bonds and Cessation of Special Taxes

AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS AND CESSATION OF SPECIAL TAXES

THIS AGREEMENT BETWEEN CAPISTRANO UNIFIED SCHOOL DISTRICT AND COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT REGARDING SCHOOL FACILITIES, RETIREMENT OF BONDS AND CESSATION OF SPECIAL TAXES ("Agreement") is entered into this 11th day of December, 2013, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as "CUSD") and COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as ("CFD No. 87-1").

RECITALS

- 1. The Board of Trustees ("Board") of CUSD located in Orange County, California, previously entered into that certain agreement between Capistrano Unified School District, acting on behalf of itself and CFD No. 87-1, Mission Viejo Company and Aliso Viejo Company entitled "Agreement Between Capistrano Unified School District and Mission Viejo Company," dated February 23, 1987 ("CFD No. 87-1 Mitigation Agreement"), and pursuant thereto established CFD No. 87-1 as provided by the "Mello-Roos Community Facilities Act of 1982," as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act").
- 2. CFD No. 87-1 was formed pursuant to the resolution entitled "RESOLUTION OF THE BOARD OF TRUSTEES OF CAPISTRANO UNIFIED SCHOOL DISTRICT ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 87-1, AUTHORIZING THE LEVY OF A SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT NO. 87-1 AND CALLING AN ELECTION" ("Resolution No. 87-38" or "Formation Resolution") adopted by the Board on April 20, 1987, which together with other actions taken, established CFD No. 87-1 and authorized the levy of special taxes for CFD No. 87-1 to fund authorized

public facilities, as described in such proceedings and the CFD No. 87-1 Mitigation Agreement (collectively, "Formation Proceedings").

- 3. CFD No. 87-1 is authorized to levy the described "Special Taxes" and issue "Bonds" as described in the Formation Proceedings on the terms and conditions set forth therein for the purpose of providing financing for and funds for the constructing, acquiring, modifying or rehabilitating of certain real and other tangible property with an estimated useful life of five years or longer, all as more fully described in the Formation Proceedings ("School Facilities").
- 4. The Board as the legislative body of CFD No. 87-1 has undertaken proceedings to authorize the issuance of Bonds on behalf of CFD No. 87-1 pursuant to the terms and provisions of the Act, by adopting the resolution entitled "RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT DETERMINING THE NECESSITY TO INCUR BONDED INDEBTEDNESS IN THE AMOUNT OF \$120,110,000 WITHIN COMMUNITY FACILITIES DISTRICT NO. 87-1 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AND CALLING AN ELECTION" ("Resolution No. 87-39" or "Bond Authorization Resolution"), which authorized CFD No. 87-1 to issue Bonds secured by CFD No. 87-1 Special Taxes to finance and construct the School Facilities.
- 5. Pursuant to the Formation Proceedings and the Bond Authorization Resolution, a special election was duly and legally held and conducted within CFD No. 87-1 on April 20, 1987, at which there were submitted to the qualified voters of CFD No. 87-1 certain propositions. More than two-thirds of the votes cast at said election were cast in favor of incurring said indebtedness, issuing said Bonds, levying the described Special Taxes, and as applicable, acquiring, constructing, modifying and rehabilitating the described School Facilities. CFD No. 87-1 also was authorized to levy the described Special Taxes and issue such Bonds for the purposes set forth in the propositions up to an aggregate principal amount as set forth in the propositions.
- 6. In accordance with the Act, the Board acting as the "Legislative Body" of CFD No. 87-1 adopted Ordinance No. 87-1-1 on November 6, 1989 ("Ordinance"), providing for the levy of the Special Taxes within CFD No. 87-1 to provide for specified purposes, including funding debt service on authorized and issued bonds of CFD No. 87-1.
- 7. On December 1, 1989, CFD No. 87-1 issued and sold the first series of authorized bonds of CFD No. 87-1 "\$44,370,000 Series 1989 Special Tax Bonds of Community Facilities

District No. 87-1 of the Capistrano Unified School District (Aliso Viejo)" ("1989 Bonds") in order to finance School Facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2014.

- 8. On November 28, 1990, CFD No. 87-1 issued and sold the second series of authorized Bonds of CFD No. 87-1 "\$44,370,000 Series 1989 Special Tax Bonds of Community Facilities District No. 87-1 of the Capistrano Unified School District (Aliso Viejo)" ("1989 Bonds") in order to finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2020.
- 9. On August 29, 1996, CFD No. 87-1 issued and sold the third series of authorized bonds of CFD No. 87-1 "Capistrano Unified Public Financing Authority Special Tax Revenue Bonds \$64,265,000 1996 Series A (First Lien Bonds) \$17,285,000 1996 Series B (Second Lien Bonds)" ("1996A & 1996B Bonds") in order to refund the 1989 Bonds, refund the 1990 Bonds, and finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which were designated to mature on September 1, 2020.
- 10. On June 8, 2006, CFD No. 87-1 issued and sold the fourth series of authorized bonds of CFD No. 87-1 "\$71,810,000 Community Facilities District No. 87-1 of the Capistrano Unified School District Series 2006 Special Tax Refunding Bonds" ("2006 Bonds") in order to refund the 1996A Bonds, refund the 1996B Bonds, and finance facilities as authorized by the Formation Proceedings and the Bond Authorization Resolution, which are designated to mature on September 1, 2020.
 - 11. CFD No. 87-1 has not issued any other Bonds, notes or other securities.

NOW, THEREFORE, in consideration of the terms and conditions set forth, CUSD and CFD No. 87-1 DO HEREBY AGREE AS FOLLOWS:

Section 1.0 <u>CFD No. 87-1 School Facilities.</u> Residential development within CFD No. 87-1 has occurred and is occurring substantially as described in the CFD No. 87-1 Mitigation Agreement and Formation Proceedings. The School Facilities addressed in the CFD No. 87-1 Mitigation Agreement have been and are being constructed as provided in the CFD No. 87-1 Mitigation Agreement. The School Facilities and the use thereof have been accomplished consistent with the provisions of the CFD No. 87-1 Mitigation Agreement.

Section 2.0 <u>Termination of the Levy of Annual Special Taxes</u>. All of the property in CFD No. 87-1, except property exempted by law or by the Formation Proceedings, shall be or has been levied upon for the purposes, and to the extent and in the manner provided in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement. The Special Taxes have been levied to pay debt service for the Bonds issued by CFD No. 87-1 and to construct the School Facilities described in the CFD No. 87-1 Mitigation Agreement. The term "Debt Service" includes, but is not limited to, amounts needed to pay principal of and interest on the Bonds, amounts needed to replenish the bond reserve fund for the Bonds, amounts needed to establish and replenish a special reserve that may be needed to balance the receipt of Special Taxes and the payment of Debt Service on the bonds, amounts to pay the administrative cost of issuing and servicing the Bonds, and amounts necessary to collect the Special Taxes.

All property within CFD No. 87-1, not excepted nor exempt from the Special Taxes, shall be or has been subject to the annual Special Tax levy, as calculated pursuant to the Rate and Method of Apportionment of Community Facilities District Special Tax for Community Facilities District No. 87-1 of Capistrano Unified School District ("Rate and Method"), as referenced in the Formation Proceedings. All property within CFD No. 87-1, not excepted nor exempt from the Special Taxes, shall continue to be levied at the current authorized rate pursuant to the Rate and Method, without the annual escalation of two-percent (2%) permitted under the Rate and Method or any reduction in the current rate of such Special Taxes.

At the time of this Agreement, the Board finds that the School Facilities authorized by the Formation Proceedings and CFD No. 87-1 Mitigation Agreement will be funded as provided in the CFD No. 87-1 Mitigation Agreement and the Formation Proceedings. Special Tax funds of CFD No. 87-1 levied at the herein specified current rate of the Rate and Method and any available funds from prior annual levies of Special Taxes, shall be used to exercise optional redemption of the 2006 Bonds, retiring outstanding maturities thereof on or after September 1, 2016 prior to the scheduled maturity date, as permitted under the provisions of the covenants of the 2006 Bonds to the extent that such funds of CFD No. 87-1 are available. Any remaining Special Tax funds of CFD No. 87-1 levied prior to September 1, 2016 not expended for the redemption and defeasance of the 2006 Bonds and permitted costs related thereto shall be expended by CFD No. 87-1 pursuant to the authorized uses in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement, including not by way of limitation the Lunch Pavilion

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and Theater at Capistrano Valley High School as well as security cameras at School Facilities described in the Formation Proceedings and CFD No. 87-1 Mitigation Agreement

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The provisions hereof notwithstanding, the Special Taxes of CFD No. 87-1 levied on or before September 1, 2016 that are unpaid as delinquent Special Taxes shall be payable by all applicable taxable property within CFD No. 87-1.

Section 3.0 Notice of Cessation. Upon the successful defeasance of the outstanding 2006 Bonds on September 1, 2016, the Legislative Body of CFD No. 87-1 shall direct the Superintendent of CUSD or designee except as otherwise herein provided to execute and record a Notice of Cessation of Future Special Tax against all parcels within the boundaries of CFD No. 87-1 on or before October 1, 2016. Nothing in this provision shall apply to parcels that are unpaid or delinquent regarding the Special Taxes of CFD No. 87-1.

Section 4.0 <u>Modification or Rescission</u>. Any modification or <u>rescission hereof shall</u> be subject to the favorable two-thirds vote of the registered voters of CFD No. 87-1.

Section 5.0 <u>Successors</u>. All of the covenants, stipulations, and promises contained in this Agreement by or on behalf of, or for the benefit of, either of the parties hereto, shall bind or inure to the benefit of the successors of the respective parties.

Section 6.0 <u>Severability</u>. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining portions thereof shall not in any way be affected or impaired thereby.

Section 7.0 <u>Enforceability</u>. Any owner of a parcel within the boundaries of CFD No. 87-1, subject to the special tax lien at the time of this Agreement, as discussed herein, shall have the right to enforce this Agreement against the signed parties to this Agreement.

Section 8.0 <u>Indemnification</u>. CFD No. 87-1 hereby indemnifies CUSD for any and all claims, expenses, and costs derived from or related to the CFD No. 87-1 Mitigation Agreement Formation Proceedings, the provisions of this Agreement and any other matters related to CFD

Moved up [1]: not expended for the redemption and defeasance of the 2006 Bonds and permitted costs related thereto shall be expended by CFD No. 87-1 pursuant to the authorized uses in the Formation Proceedings and the CFD No. 87-1 Mitigation Agreement.

Deleted: Any funds of CFD No. 87-1

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No. 87-1 as to which all the hereinabove specified obligations are subordinate.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

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Approved as to form:

By:

CAPISTRANO UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 90-2, IMPROVEMENT AREA NO. 2002-1 SUMMARY OF FY 2013-14 LEVY SCENARIOS

\$3,313,613 \$313,888 85.64% \$3,869,450 \$868,057 100.00%
\$868,057

[1] Based on the average unit size of 2,818 SF for 1,735 individually-owned residential units.

laussig-client/CAPO USD/CFD90_2.adm/13-14/Tax Rate Scenarios

EXHIBIT 10

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1314-07

AUTHORIZING THE LEVY OF SPECIAL TAXES IN IMPROVEMENT AREA NO. 2002-1 OF COMMUNITY FACILITIES DISTRICT NO. 90-2 (TALEGA) FOR FISCAL YEAR 2013-2014

WHEREAS, the Capistrano Unified School District ("District") previously established Community Facilities District No. 90-2 of the Capistrano Unified School District (Talega) ("CFD No. 90-2") and, on June 24, 2002, pursuant to Resolution No. 0102-102 designated Improvement Area No. 2002-1 of CFD 90-2 ("Improvement Area"), authorized the issuance of bonded indebtedness of the Improvement Area in an amount not to exceed \$50,000,000 and established an appropriations limit therefor, all pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended ("Act"); and

WHEREAS, the Board of Trustees ("Board") called and duly held an election on June 24, 2002, in the Improvement Area for the purpose of presenting to the qualified electors within CFD No. 90-2 Propositions A, B and C, authorizing the levy of "Special Taxes" and the above-described issuance of bonded indebtedness within the Improvement Area, which Propositions were approved by more than two-thirds of the votes cast at said election, thereby authorizing the Board to levy the Special Taxes described in Propositions A, B and C, for the purposes described therein and to take the necessary steps to levy the Special Taxes authorized by Propositions A, B and C; and

WHEREAS, the Board acting as the legislative body of the Improvement Area is authorized pursuant to Resolutions No. 0102-102 and Ordinance No. 2002-90-2 ("Ordinance") to levy a Special Tax on property in the Improvement Area which shall be sufficient to pay principal, interest and administrative expenses with respect to all bonds of CFD No. 90-2, to pay for the construction, acquisition and rehabilitation of certain public facilities authorized to be financed by the levy of Special Taxes of the Improvement Area pursuant to Resolution No. 0102-102 and to pay all expenses incidental thereto; and

WHEREAS, the District has previously issued bonds in an aggregate principal amount of \$49,675,000 designated as the "Community Facilities District No. 90-2 of the Capistrano Unified School District (Talega) Series 2003 Special Tax Bonds (Improvement Area No. 2002-1)" ("Prior Bonds"); and

WHEREAS, the District additionally issued its \$43,110,000 Community Facilities District No. 90-2 of the Capistrano Unified School District (Improvement Area No. 2002-1) Series 2013 Special Tax Refunding Bonds ("2013 Bonds") for the purpose of refunding the Prior Bonds on July 31, 2013; and

WHEREAS, it is now necessary and appropriate that this Board levy and collect the Special Taxes for Fiscal Year 2013-2014 for the purpose specified in the Ordinance, by the adoption of a "Resolution" as specified by the Act and the Ordinance; and

WHEREAS, the Special Taxes being levied hereunder are at the rate or at a lower rate than provided by the Ordinance.

NOW THEREFORE BE IT RESOLVED that the Board of Trustees of the Capistrano Unified School District, acting in its capacity as the legislative body of Improvement Area No. 2002-1 of the Community Facilities District No. 90-2, does hereby resolve, determine, and order as follows:

- Section 1. The above recitals are true and correct.
- <u>Section 2</u>. The Special Tax is imposed without regard to property valuation and is levied in compliance with the Act and the Ordinance.
- Section 3. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the Improvement Area which are not otherwise exempt from taxation under the Act or the Ordinance, the Special Taxes for Fiscal Year 2013-2014 at the tax rates set forth in the report prepared by David Taussig and Associates entitled "Capistrano Unified School District Fiscal Year 2013-2014 Administration" ("DTA 2013-2014 Administration Report") submitted herewith. The DTA 2013-2014 Administration Report is on file at the District Office, and is by this reference herein incorporated, which sets forth rates that do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the Deputy Superintendent, Business and Support Services of the District, or designee, may make any necessary modifications to these Special Taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the Special Taxes applicable to any category of parcels.
- Section 4. All of the collections of the Special Tax shall be used only as provided for in the Act and Resolution No. 0102-102. The Special Tax shall be levied only so long as needed to accomplish the purposes described in Resolution No. 0102-102.
- Section 5. The Special Tax shall be collected in the same manner as ordinary ad valorem taxes are collected and shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this Board from time to time.
- Section 6. When 2013 Bonds are sold and issued, or such Special Taxes pledged as to 2013 Bonds issued as a cumulative remedy, if any amount levied as a Special Tax for payment of 2013 Bond interest or principal, together with any penalties and other charges accruing under this Resolution, are not paid when due, the Board may, not later than four years after the due date of the last installment of principal on the 2013 Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such Special Tax. The Deputy

Superintendent, Business and Support Services of the District, is authorized to pursue collection thereof and to commence such proceedings consistent with the applicable provisions of any 2013 Bonds issued on behalf of the Improvement Area.

Section 7. The actions of District staff heretofore taken in order to obtain consent from the Orange County Auditor-Controller to a later filing date are hereby ratified and the Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Orange County Auditor-Controller, together with other supporting documentation as may be required to place said Special Taxes on the secured property tax roll for Fiscal Year 2013-2014 on or before August 20, 2013, or other duly authorized date, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

ADOPTED, SIGNED, AND APPROVED this 14th day of August, 2013.

BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT ACTING AS THE LEGISLATIVE BODY OF IMPROVEMENT AREA NO. 2002-1 OF COMMUNITY FACILITIES DISTRICT NO. 90-2 OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT (TALEGA)

By:	John M. Alpay, President of the Board of
	Trustees of the Capistrano Unified School District
Ву:	The second secon
	Anna Bryson, Clerk of the Board of Trustees of the Capistrano Unified School District

STATE OF CALIFORNIA	
COUNTY OF ORANGE	
to hereby certify that the forego	f the Board of Trustees of the Capistrano Unified School District, sing resolution was duly adopted by the Board of Trustees of said and of Trustees held on the 14 th day of August, 2013, and that it vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
	Anna Bryson, Clerk of the Board of Trustees of the Capistrano Unified School District

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Anna Bryson, Clerk of the Board of Trustees of the Capistrano Unified School District, do hereby certify that the foregoing Resolution was duly passed, approved, and adopted by the Board of Trustees of the Capistrano Unified School District at a regular meeting of said Board held on the 14th day of August, 2013.

Anna Bryson, Clerk of the Board of Trustees of the Capistrano Unified School District

"Empowering Students for Success"



92-1 Las Flores | 90-2 IA2002-1 Talega CFD Refinancing Savings

August 14, 2013

92-1 Las Flores

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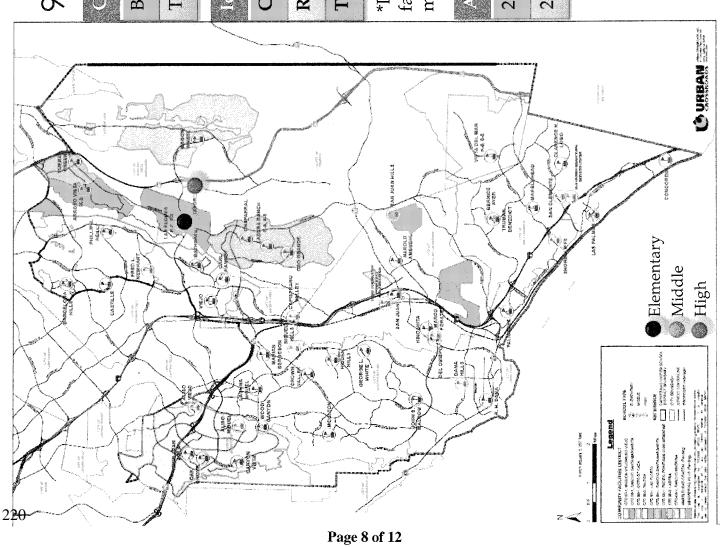
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90-2 Talega/ Improvement Area 2	CFD Terms (IA 2002 highlighted) Bond Maturity	Tax Term Identified Site Needs (Master Plan)* Code Updates	Renovation Total Identified	*Does not include site work, minimur facilities, classroom replacement, or d maintenance estimates	Available Funds 2012-2013 Transfer 90-2 IA2002-1	2013-2014 Beginning Balance 90-2 IA2002-1
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Scenarios for Consideration 92-1 (Las Flores)

Scenario 1 - Savings Goes to Reduce Levy

- \$166 reduction in average assessment
- No change in extra funding for facilities

Scenario 2 - Savinas Goes to Facilles

- No change in assessment
- About \$4 million in additional funds for facilities between 2014 and when bonds are paid off in 2023.

Scenario 3 - Savings Goes 50% to Reduce Levy, 50% to

- \$83 reduction in average assessment
- About \$2 million in additional funds for facilities between 2014 and when bonds are paid off in 2023

Scenario 4 - Savings Goes to Reduce Levy, Levy additional \$120,000 to Account for Lost Reserve Fund

- \$97 reduction in average assessment
- About \$3.2 million in additional funds for facilities between 2014 and when bond are paid off in 2023



90-2 Improvement Area 2002-1 (Talega) Scenarios for Consideration

Scenaro I Savings Goos to Reduce Levy

- \$314 reduction in average assessment
- No change in extra funding for facilities

Scenario 2 - Savings Goes to Facilities

- No change in assessment (other than usual yearly 2% increase)
- About \$17 million in additional funds for facilities between 2014 and when bonds are paid off in 2033.

Scenario 3 - Savings Goes 50% to Reduce Levy, 50% to Tacities

- \$157 reduction in average assessment
- About \$8.5 million in additional funds for facilities between 2014 and when bonds are paid off in 2033.



Summary Scenario Comparison

92-1 Las Flores

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90-2 Improvement Area 2002-1 Talega

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Assessment Change**

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*Yearly average over remaining bond term. Amounts lower in earlier years. Largest amount received final year. ** Excluding usual yearly adjustments (typically 2% or less)

9

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

October 31, 2013

TO:

Terry Fluent, Director, Purchasing, Warehouse, and Graphics

FROM:

Joseph M. Farley, Superintend

SUBJECT:

INTERVIEW PANEL RESULTS FOR ARCHITECTURAL FIRMS

This memorandum summarizes the selection process and outcome of interviews for architectural services in the Capistrano Unified School District.

Twenty-five architectural firms responded to a formal request for a statement of qualifications. The qualification statements were evaluated, 20 architectural firms were identified for further review, and seven were selected for a presentation and interview by a Review Committee comprised of:

Joseph Farley, Superintendent

John Forney, Executive Director, Facilities/Maintenance and Operations

Clark Hampton, Deputy Superintendent, Business and Support Services

Lynn Hatton, Member, Board of Trustees

Greg Merwin, Principal, George White Elementary School

Terry Tao, Architect/Attorney, Atkinson, Andelson, Loya, Ruud & Romo

The presentations and interviews by the Review Committee were scheduled over a three-week period so the committee would participate in no more than three interviews in a single day. The review process included prepared interview questions, a formal presentation by each firm that followed guidelines they had been provided, and an opportunity for informal interaction between committee members and the firms' representatives.

Criteria for Panel Evaluation and Ranking

Once the presentations and interviews were completed, the Review Committee evaluated and ranked the firms based on evidence of the following competencies, skills, or content in the presentations and interview:

- 1. Clear understanding about the educational needs of students in the 21st century and the relationship between those needs and school architecture and environment
- 2. Depth of technical expertise, including evidence of expertise in instructional and architectural technology, energy conservation, and other sustainability initiatives and options
- 3. Evidence of innovation and creative thinking
- 4. Positive interpersonal dynamics between the representatives of the architectural firm itself, and between the firm's representatives and the Review Committee
- 5. Evidence that specific objectives had been defined about what would be presented during the presentation phase of the selection process, including a sense of thoughtfulness about what was actually presented, how, and by whom
- 6. Evidence the firm was knowledgeable about the Capistrano Unified School District and its short and long term architectural needs
- 7. Positive professional references

Recommendations of the Review Committee

The Review Committee numerically ranked the top three firms and will recommend the first-ranked firm be selected by the Board of Trustees as the architect for a new kindergarten through eighth grade school

Memorandum to Terry Fluent October 31, 2013 Page 2

that is planned in the District. It is also recommended that all three firms be approved as a slate for other projects in the District that may require architectural work.

The rankings of the three selected firms are illustrated in the following table:

First-Ranked Firm	Principal	Reason for Ranking
HMC Architects	Steve Wilkerson,	Met all selection criteria
	AIA, Senior Project	Excellent presentation on sustainability
	Manager	• Extensive experience with projects in planned
		communities
	74	Evidence of engagement and involvement with
		clients in each phase of construction
		Evidence the firm will utilize staff and community
		input to influence the design and construction of a
		school
		Positive professional references
Second-Ranked Firm	Principal	Reason for Ranking
IBI Group	Barbara Helton, AIA,	Met most selection criteria
	Associate Director	Excellent presentation on sustainability
		Built three K-8 schools
		Strong response to the questions about
		constructability
		Extensive experience with projects in planned
		communities
		Exhibited very positive and strong interpersonal
		communication and commitment to the District
		Positive professional references
Third-Ranked Firm	Principal	Reason for Ranking
WLC Architects	Robert J. Hensley	Met many selection criteria
		Positive experience on previous District projects
		Strong response to the questions about learning
		environment and classroom construction
		Shared evidence that illustrated the firm's depth of
		experience in school construction
		Firm's representatives were personable and responsive.
		responsive
		Positive professional references

Submission to the Board of Trustees

The Board of Trustees is scheduled to consider the recommendation of the Review Committee at its Board meeting on December 11, 2013.

c: John Forney, Executive Director, Facilities/Maintenance and Operations Clark Hampton, Deputy Superintendent, Business and Support Services Lynn Hatton, Member, Board of Trustees Greg Merwin, Principal, George White Elementary School Terry Tao, Attorney, Atkinson, Andelson, Loya, Ruud & Romo

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

2014 School Board Meeting Schedule

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

Adopted:

Students BP 5165(a)

HEALTH EXAMINATIONS

The Governing Board of Trustees recognizes the importance of periodic health examinations conducted according to state health regulations. To determine the health status of students, facilitate the removal of handicaps to learning, and determine whether special adaptations of the school program may be necessary, the Board shall require that periodic examinations be conducted which include tests for vision, hearing and scoliosis.

All personnel employed to examine students shall exercise proper care of each student being examined and shall ensure that the examination results are kept confidential. (Education Code §49450)

A parent/guardian may annually file a statement with the principal withholding consent to any physical examination of his/her child. The child shall be exempt, but shall be subject to exclusion due to a suspected contagious or infectious disease. (Education Code §49451)

(cf. 5163 Infectious Diseases)

The principal of each school shall notify parents/guardians of the rights of students and parents/guardians relating to health examinations.

The Board may from time-to-time require reports regarding the numbers of students found to have physical problems and the effort made to correct them. (Education Code §49457)

Vision

Students shall have their vision tested by qualified personnel authorized by the \underline{D} istrict. (Education Code §49452, §49454)

Students shall have their vision examined upon first enrollment in elementary school. Further examinations shall take place every three years until the student has completed eighth grade. The results of the vision appraisal shall be entered into the student's health record. All students shall be tested for visual acuity. Color vision shall be tested once and only in male students. (Education Code §49455)

The above evaluation of a student's vision may be waived at the parent's/guardian's request of the parent/guardian presents a certificate from either a medical doctor or an optometrist stating the results of an examination of the student's vision including visual acuity, and, in male children, color vision.

Visual defects, or any other defects, found as a result of the vision examination shall be reported to the parent/guardian with a request that remedial action be taken to correct or cure the defect. The written report shall not include a referral to any private practitioner. (Education Code §49456)

The student may be referred to a public clinic, or diagnostic and treatment center operated by a public hospital or be the state, county or city department of public health. (Education Code §49456)

Hearing

Students shall have their hearing tested by qualified personnel authorized by the Delistrict upon first entry into the California public <u>s</u>School <u>s</u>System and in Ggrades K, 2, 5, 8, <u>and</u> 10. The parent/guardian of students who fail the hearing test will receive written notification of the test results with a referral for further examination. (Code of Regulations, Title 17,2951)

Scoliosis Screening

The Board shall provide for the screening of students for the condition known as scoliosis. Every female student in the seventh grade and every male student in the eighth grade shall be screened. The screening shall follow the standards established by the State Department of Education and shall be performed by qualified personnel as specified by law. (Education Code §49452.5)

Persons performing the screening shall not solicit, encourage, or advise treatment of the student for scoliosis. The same shall apply to any other condition discovered in the course of the screening for scoliosis. (Education Code §49452.5)

The parent/guardian of any student suspected of having scoliosis shall be notified. The notice shall include an explanation of scoliosis and the significance of treatment at an early age. A referral to appropriate community resources for diagnosis and treatment shall be made. (Education Code §49452.5)

As determined by the superintendent or his designee, scoliosis screening may be suspended pursuant to the State of California suspending the mandated requirement.

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(cf. 5111 - Admission)
(cf. 5165.1 - Immunizations)
(cf. 5163 - Infectious Diseases)
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Interscholastic Athletic Competition

All students who participate as cheerleaders, marching band members, members of auxiliary field units, or athletes in interscholastic sports, are required to have on file a current medical examination performed by a Doctor of Medicine (M.D.), Doctor of Osteopathic Medicine, Nurse Practitioner, or a Physician's Assistant. Compliance with the medical examination requirement is not necessary for participants in a play day or a field day activity occurring occasionally during a school year in which students of one or more particular grade levels from two or more schools in the Delistrict participate in athletic contests.

HEALTH EXAMINATIONS (continued)

If a student sustains an injury or serious illness, the student may be required by school personnel to have another examination prior to further interscholastic competition.

A student who has been excused from the physical education program because of a medical reason may not participate in any interscholastic athletic competition.

All students engaging in interscholastic athletic competition are required to meet accident insurance requirements prescribed by law.

(cf. 5177 Insurance)

Legal Reference:

EDUCATION CODE

48211-48214 Persons excluded

48400-49410 General powers-school boards (re student health)

49450-49457 Physical examinations (of students)

HEALTH AND SAFETY CODE

3380-3389 Immunization against communicable diseases

3400-3409 Tuberculosis tests for students

CODE OF REGULATIONS, TITLE 17

6000-6075 School attendance immunization requirements

CODE OF REGULATIONS, TITLE 5

590-596 Vision screening

Policy

adopted: August 18, 1997

revised:

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

CALIFORNIA DEPARTMENT OF EDUCATION

GENERAL WAIVER REQUEST

GW-1 (Rev. 10-2-09)

http://www.cde.ca.gov/re/lr/wr/

First Time Waiver:	
Renewal Waiver:	X

Submit via online system through CARS
Waiver Office, California Department of Education 1430 N Street, Suite 5602 Sacramento, CA 95814

Submit Electronic copy **ONLINE** Questions to: waiver@cde.ca.gov

					CD	COD	E	
			3	0	6	6	4 6	4
Local educational agency: Capistrano Unified School District (Cal Prep Academy 9 th – 11 th)	· · · · · · · · · · · · · · · · · · ·	Contact name and Title: Julie Hatchel, Assistant Superinten Education Services, Capistrano Un School District			addre	ess:	son's e-	
Address: (City)		(State) (ZIP)					if neces	ary):
33122 Valle Rd San Juan Capistral	no	CA 92675			-1667 ber: (94	,309 19) 425	-8791	
Period of request: (month/day/year)		ard approval date: (Required) per 11, 2013			olic hea		Require	d)
From: 7/1/2014 To: 6/30/15		avail. CUSD Board meeting)					ard mee	ting)
	L	EGAL CRITERIA						
1. Under the general waiver authority of Education of Regulations section(s) to be waiver alifornia Education Code Section 51745.6, and California Californ	yed (number formia Code of to for Indep ed waiver, promonths be months be es the distriction. See con	er): Circle FRegulations, Title 5, sections 11704, and endent Study Schools please list Waiver Number: efore the active waiver expires. ict have any employee bargaining omment below	One:	EC ons of 17	r <i>CCF</i> i 1963.4(a date o	a)(3), of SBE	Approva	
Bargaining unit(s) consulted on date(s): I Name of bargaining unit and representation Capistrano Unified Education Association, The position(s) of the bargaining unit(s): Comments (if appropriate):	ve(s) consu Vicki Sode	ılted: rberg, President	ise sp	ecify v	vhy)			
4. Public hearing requirement: A public hear during a board meeting at which time the not constitute notice of a public hearing. A date, location, and subject of the hearing notice at each school and three public plates. How was the required public hearing advertigation.	public may Acceptable in a newspaces in the o	testify on the waiver proposal. D ways to advertise include: (1) prir aper of general circulation; or (2)	istribu nt a no	tion of otice th	f local I nat incl	board a ludes t	agenda ne time,	
X Notice in a newspaper X Notice District website.	e posted at	each school X Other: (Pleas	se spe	ecify) N	Notificat	tion to c	ommunit	/ by

Advisory committee or school site cour Cal Prep Academy School Site Counci	ncils. Please identify the council(s) or committee that r	eviewed this waiver:
Date the committee/council reviewed t	he waiver request: November 12, 2013	
Were there any objection(s)? No X	Yes (If there were objections please specify)
CALIFORNIA DEPARTMENT OF EDUCATION GENERAL WAIVER REQUES GW-1 (10-2-09)		
	Regulations section to be waived. If the request is to was fithe law, or those exact phrases requested to be was	
California Education Code Section 517 and portions of 11963.4(a)(3) as follows	45.6, and <i>California Code of Regulations</i> , Title 5 s:	, sections 11704
	ance for independent study pupils to full-time ce not exceed a pupil-teacher ratio of 25:! 34.5:1	rtificated employees
	the circumstances that brought about the request and why t or streamline or facilitate local agency operations. If more s	
education to students in Southern C computer lab and teacher offices, b technological tools. Continued incre maximizing the resources that a virt caused by the financial crisis, Capis cuts by fully utilizing such efficiencies additional revenue results from the student learning in the virtual environ preparation services, increased rem	ened in September 2012 and provides a hig california. Teachers work primarily from the cut also serve students in a large geographic ease in the pupil to teacher ratio will allow could school can offer to students. Given the barrano Unified School District proposes to impose offered by on-line education. Despite fiscincreased ratio, it will be directed back to se nament, such as enhanced curricular offering tediation and intervention services for struggles. The teacher: student ratio mirrors the ratio	school classroom, area using a variety of ost savings while oudget constraints plement needed budget all challenges, if any rvices which support gs, increased test gling students, and/or
Demographic Information: Capistrano Unified School Distri suburban area of San Juan Cap	ct has a student population of 50,488 and is istrano, Orange County.	located in the
Is this waiver associated with an apporti- (If yes, please attach explanation or copy of		Yes 🗌
Has there been a Categorical Program M (If yes, please attach explanation or copy of		es 🗌
District or County Certification – I he complete.	reby certify that the information provided on this	application is correct and
Signature of Superintendent or Designee:	Title: Superintendent	Date:
Joseph M. Farley		

FOR C	FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY				
Staff Name (type or print):	Staff Signature:	Date:			
Unit Manager (type or print):	Unit Manager Signature:	Date:			
Division Director (type or print):	Division Director Signature:	Date:			
Deputy (type or print):	Deputy Signature:	Date:			

CALIFORNIA DEPARTMENT OF EDUCATION

GENERAL WAIVER REQUEST

GW-1 (Rev. 10-2-09)

http://www.cde.ca.gov/re/lr/wr/

First Time Waiver: ____X

Submit via online system through CARS

Waiver Office, California Department of Education 1430 N Street, Suite 5602 Sacramento, CA 95814 Submit Electronic copy **ONLINE**Questions to: waiver@cde.ca.gov

						CD (CODE		
				3	0	6	6 4	6	4
Local educational agency: Capistrano Unified School District (Capistrano Virtual & Home School K-8th)		e and Title: Assistant Superinten Ices, Capistrano Un			addre	ct persor ss: el@capo			
Address: (City) 33122 Valle Rd San Juan Capistran	0	(State)	(ZIP) 92675	(949	9) 461	-1667)	nsion, if r X309 9) 425-87		ary):
Period of request: (month/day/year) From: 7/1/2014 To: 6/30/15	Decemb	ard approval da oer 11, 2013 avail. CUSD Bo	, , ,	Dece	mber	11, 201	ring: (Re 13 SD Board		
7,7,201		EGAL CRITER	<u> </u>	(
 Under the general waiver authority of Education Code 33050-33053, the particular Education Code or California Code of Regulations section(s) to be waived (number): Circle One: EC or CCR: BOTH California Education Code Section 51745.6, and California Code of Regulations, Title 5, sections 11704, and portions of 11963.4(a)(3), Topic of the waiver: Pupil to Teacher Ratio for Independent Study Schools If this is a renewal of a previously approved waiver, please list Waiver Number: and date of SBE Approval: November 14, 2012 Renewals of waivers must be submitted two months before the active waiver expires. Collective bargaining unit information. Does the district have any employee bargaining units? NoX_ Yes If yes, please complete required information below: See comment below Bargaining unit(s) consulted on date(s): November 22, 2013 Name of bargaining unit and representative(s) consulted: Capistrano Unified Education Association, Vicki Soderberg, President The position(s) of the bargaining unit(s):X_ Neutral Support Oppose (Please specify why) Comments (if appropriate): 									
Public hearing requirement: A public hearing at board meeting at which time the p not constitute notice of a public hearing. At date, location, and subject of the hearing in notice at each school and three public place. How was the required public hearing advantage.	oublic may cceptable on a newspa ces in the c	testify on the w ways to advertis aper of general	<i>r</i> aiver proposal. D se include: (1) prii	istribu nt a no	tion o	f local b nat inclu	oard age udes the	enda de time,	
How was the required public hearing adverse X Notice in a newspaper X Notice District website.		each school	X_ Other: (Plea	se spe	ecify)	Notificat	ion to con	nmunity	by

Advisory committee or school site cour Capistrano Virtual and Home School S	cils. Please identify the council(s) or committee that rite Council	eviewed this waiver:						
Date the committee/council reviewed t	he waiver request: November 13, 2013							
Were there any objection(s)? No X	Were there any objection(s)? No X Yes (If there were objections please specify)							
CALIFORNIA DEPARTMENT OF EDUCATION GENERAL WAIVER REQUESTION GW-1 (10-2-09)								
	Regulations section to be waived. If the request is to vorthe law, or those exact phrases requested to be wa							
California Education Code Section 51745.6, and California Code of Regulations, Title 5, sections 11704 and portions of 11963.4(a)(3) as follows:								
	ance for independent study pupils to full-time ce not exceed a pupil-teacher ratio of 25:1 33:1	rtificated employees						
 Desired outcome/rationale. Describe briefly the circumstances that brought about the request and why the waiver is necessary to achieve improved student performance and/or streamline or facilitate local agency operations. If more space is needed, please attach additional pages. 								
Capistrano Home School was established in 1998 as an educational alternative for parents who want to provide a home-school environment for their kindergarten through eighth grade children. A virtual on-line option was added in 2012 to provide students and their families with greater accessibility, flexibility, and convenience. In addition, the multi-media-rich instruction engages students through animations, simulations, video-based presentations, on-line content, vocabulary and exploration activities. Embedded homework and activities reinforce understanding, while mastery is measured through formative and summative assessments. Continued increase in the pupil to teacher ratio will allow cost savings while maximizing the resources that a virtual school can offer to students. Given the budget constraints caused by the financial crisis, Capistrano Unified School District proposes to implement needed budget cuts by fully utilizing such efficiencies offered by on-line education. Despite fiscal challenges, if any additional revenue results from the increased ratio, it will be directed back to services which support student learning in the virtual environment, such as enhanced curricular offerings, increased test preparation services, increased remediation and intervention services for struggling students, and/or increased access to technology tools. The teacher: student ratio mirrors the ratio at elementary and middle schools.								
8. Demographic Information: Capistrano Unified School District has a student population of 50,488 and is located in the suburban area of San Juan Capistrano, Orange County.								
Is this waiver associated with an apportionment related audit penalty? (per EC 41344) No ⊠ Yes ☐ (If yes, please attach explanation or copy of audit finding)								
(If yes, please attach explanation or copy of	CPM finding)	es 🗌						
District or County Certification – I heli complete.	reby certify that the information provided on this	application is correct and						
Signature of Superintendent or Designee:	Title: Superintendent	Date:						
Joseph M. Farley	Ouperintendent							

FOR CALIFORNIA DEPARTMENT OF EDUCATION USE ONLY							
Staff Name (type or print):	Staff Signature:	Date:					
Unit Manager (type or print):	Unit Manager Signature:	Date:					
Division Director (type or print):	Division Director Signature:	Date:					
Deputy (type or print):	Deputy Signature:	Date:					
,							

CALIFORNIA DEPARTMENT OF EDUCATION

GENERAL WAIVER REQUEST

GW-1 (Rev. 10-2-09)

http://www.cde.ca.gov/re/lr/wr/

First Time Waiver:	
Renewal Waiver:	<u>X</u>

Submit via online system through CARSWaiver Office, California Department of Education 1430 N Street, Suite 5602 Sacramento, CA 95814

Submit Electronic copy **ONLINE** Questions to: waiver@cde.ca.gov

				CD C	ODE		
		3	0	6 6	6 4	6	4
Local educational agency: Capistrano Unified School District on behalf Capistrano Connections Academy	Business Manager, Californi Academy Schools and Julie Hatchel, Assistant Sup	Frances Sassin Business Manager, California Connections Academy Schools and Julie Hatchel, Assistant Superintendent, Education Services, Capistrano Unified address: fsassin@connectionsed cation.com ibatchel@capousd.org					
Address: (City)				d extens		necess	ary):
33122 Valle Rd San Juan Capistra	no CA 92675		,	-1667 X er: (949		791	
Period of request: (month/day/year)	Local board approval date: (Require December 11, 2013			lic hear 11, 201		equired	i)
From: 7/1/2014 To: 6/29/2016	(or next avail. CUSD Board meeting) (or ne	эхt ava	ail. CUSi	D Board	l meeti	ng)
	LEGAL CRITERIA					-	
1. Under the general waiver authority of Education Code 33050-33053, the particular Education Code or California Code of Regulations section(s) to be waived (number): Circle One: EC or CCR: BOTH California Education Code Section 51745.6, and California Code of Regulations, Title 5, sections 11704, and portions of 11963.4(a)(3), Topic of the waiver: Pupil to Teacher Ratio for Independent Study Charter Schools 2. If this is a renewal of a previously approved waiver, please list Waiver Number: 14-3-2012 and date of SBE Approval: March 14, 2013 Renewals of waivers must be submitted two months before the active waiver expires. 3. Collective bargaining unit information. Does the district have any employee bargaining units? X No Yes If yes, please complete required information below: See comment below Bargaining unit(s) consulted on date(s): Name of bargaining unit and representative(s) consulted: The position(s) of the bargaining unit(s): Neutral Support Oppose (Please specify why) Comments (if appropriate): Independent Charter School does not have a bargaining unit							
4. Public hearing requirement: A public hearing is not simply a board meeting, but a properly noticed public hearing held during a board meeting at which time the public may testify on the waiver proposal. Distribution of local board agenda does not constitute notice of a public hearing. Acceptable ways to advertise include: (1) print a notice that includes the time, date, location, and subject of the hearing in a newspaper of general circulation; or (2) in small school districts, post a formal notice at each school and three public places in the district. How was the required public hearing advertised?							
X Notice in a newspaper X Notice posted at each school Other: (Please specify)							

5. Advisory committee or school site coun	cils. Please identify the council(s) or committee that	reviewed this waiver:					
The Board of Directors of Capistrano C meeting.	onnections Academy approved requesting renewal	of the waiver at a board					
Date the committee/council reviewed t	ne waiver request: September 24, 2013						
Were there any objection(s)? No X	Yes (If there were objections please speci	y)					
CALIFORNIA DEPARTMENT OF EDUCATION GENERAL WAIVER REQUES GW-1 (10-2-09)							
	degulations section to be waived. If the request is to find the law, or those exact phrases requested to be well as the law.						
California Education Code Section 5174 and portions of 11963.4(a)(3) as follows	15.6, and <i>California Code of Regulations</i> , Title :	5, sections 11704					
	ance for independent study pupils to full-time on not exceed a pupil-teacher ratio of 25:1 27.5:						
	achieve improved student performance and/or streamline or facilitate local agency operations. If more space is needed, please attach						
Capistrano Connections Academy (CapoCA) provides a high quality virtual education to students in Southern California. Teachers work primarily from the school office but serve students in a large geographic area using a variety of technological tools. An increase in the pupil to teacher ratio will allow cost savings while maximizing the resources that a virtual school can offer to students. Given the budget constraints caused by the ongoing financial crisis, CapoCA proposes to implement needed budget savings by fully utilizing such efficiencies offered by on-line education. Despite fiscal challenges, if any additional revenue results from the increased ratio, it will be directed back to services which support student learning in the virtual environment, such as enhanced curricular offerings, increased test preparation services, increased remediation and intervention services for struggling students, and/or increased access to technology tools.							
8. Demographic Information: The charter school has a student population of 1843 (as of October, 2012) and is located in and sponsored by Capistrano Unified School District, a suburban district in Orange County. However, as a virtual school, the charter enrolls students from all areas of Orange County and 4 other contiguous counties.							
Is this waiver associated with an apportionment related audit penalty? (per EC 41344) No ☑ Yes ☐ (If yes, please attach explanation or copy of audit finding)							
(If yes, please attach explanation or copy of	CPM finding)	′es □					
District or County Certification – I heli complete.	eby certify that the information provided on thi	s application is correct and					
Signature of Superintendent or Designee:	Title: Superintendent	Date:					

Date:
Date:
pre: Date:
Date:
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CAPISTRANO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MINUTES – REGULAR MEETING NOVEMBER 6, 2013 EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 6:05 p.m. The Board recessed to closed session to discuss Student Expulsions and confer with Labor Negotiators.

Closed session recessed at 6:14 p.m.

The regular meeting of the Board reconvened to open session and was called to order by President Alpay at 7:05 p.m.

The Pledge of Allegiance was led by Serra High School students Eli Goldstein and Sierra Van Atta.

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

Student Advisor Leilah Rodriguez

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

President Alpay announced the meeting was not being teleconferenced as indicated on the agenda.

President Announcement

It was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried by a 7-0 vote to adopt the Board agenda.

Adoption of the Board Agenda

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton,

Pritchard, Reardon, and Student Advisor Leilah Rodriguez

NOES: None ABSENT: None ABSTAIN: None

President Alpay reported the following action taken during closed session:

President's Report From Closed Session Meeting

Agenda Item #3A1 – A3 – Student Expulsions:

The Board voted 7-0 to expel the following students by stipulated agreements: Case #2014-002, #2014-003, and #2014-006.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton,

Pritchard, and Reardon

NOES: None

Agenda Item #3B - Conference with Labor Negotiators:

No action was taken.

Student Body Representatives Eli Goldstein and Sierra Van Atta from Serra High School presented a report on activities taking place at the high school.

Trustee Hanacek commented she visited the Lobo Water Museum and it is a great cross-curriculum learning opportunity to study water and its relationship to the Native American culture. She also reported she attended the Dia de Los Muertos at Las Palmas Elementary School.

Student Body Report

Board and Superintendent Comments 245

6687

Trustee Bryson shared she attended Dana Hills High School's annual Honor the Valor football game which honors and celebrates soldiers. Each player wears a camouflage jersey with the name of a fallen soldier on it. She added it is an event she looks forward to every year and hopes other schools will do something similar.

Trustee Hatton announced the Capistrano Valley High School Girls' Tennis Team won the Sea View League championship for the second year and is currently in CIF. She also shared that she, Trustees Alpay, Hanacek, and Reardon attended the OCDE Teachers of the Year event at the Disneyland Hotel and it was an amazing event.

Trustee Alpay announced that San Juan Hills High School is playing Dana Hills High School on Friday and the winning team will be the Sea View League champions.

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

Oral Communications

The following speakers addressed the Board:

- Gail Benda thanked the PTAs for supporting schools and stated PTAs contribute approximately 60 percent of the items on the donation list.
- Martha McNicholas commented PTAs donated approximately \$200,000 last month to support education and encouraged Trustees to join as many PTAs as possible.

DISCUSSION/ACTION

Deputy Superintendent Clark Hampton stated at the September 25, 2013, and October 9, 2013, Board meetings the Board received reports on the status of negotiations with the Rancho Mission Viejo Company (RMV) to address the impact of its planned developments on the District's need for school facilities. Mr. Hampton explained the revisions to the final agreement are based on Trustee feedback with regards to the joint use property and wireless facility setback. No other changes to the draft agreement presented at the September 25 Board meeting were made. Mr. Hampton stated legal counsel Alex Bowie and consultant Tim Holcomb were present to answer Trustee questions.

RMS Mitigation Agreement Agenda Item 1

Following discussion, it was moved by Trustee Pritchard, seconded by Trustee Bryson, and motion carried by a 7-0 vote to adopt Resolution No. 1314-25, Resolution of the Board of Trustees of the Capistrano Unified School District Approving School Facilities Financing Agreement Relating to Planning Areas No. 1 and No. 2 and County of Orange Entitlements as to Rancho Mission Viejo Project and Related Agreement, Authorizing Execution Thereof and Delegating Authority as to Related Matters.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton,

Pritchard, Reardon, and Student Advisor Leilah Rodriguez

NOES: None ABSENT: None ABSTAIN: None

Deputy Superintendent Clark Hampton provided a report on all the available facility funds. Mr. Hampton stated there were nineteen individual funds in six major categories. The categories are Deferred Maintenance; Developer Fees; Redevelopment Agency Pass-Through Funds; State Facilities Funds; School Facility Improvement District Funds; and Community Facility District Funds. Mr. Hampton explained the use of each category and then shared information on the updated Master Plan and identified facility needs versus available funds. Mr. Hampton concluded his report with other options for facilities revenue for Trustee consideration. (*The PowerPoint is posted on the District website: www.capousd.org*)

Facilities Funding Report Agenda Item 2 The following speakers addressed the Board:

- Mike Conlon requested the Board investigate the construction of a performing arts facility at San Clemente High School.
- Talega residents Laura Ferguson, Gloria Liss, Susie Hattan, Andrea Ewell, and Loren Laridon shared their dissatisfaction with the Board's decision at the August 14, 2013, Board meeting regarding the distribution of the refinancing savings as it pertains to (CFD) No. 90-2, Improvement Area No. 2002-1.

Alex Bowie, Partner with Bowie, Arneson, Wiles & Giannone and Mr. Hampton answered Trustees' questions. Following Trustees' questions and discussion, staff was requested to prepare a facility repair projects plan for the December 11 Board meeting agenda for Board action.

Student Advisor Leilah Rodriguez left the meeting at 8:10 p.m.

Deputy Superintendent Clark Hampton and Assistant Superintendents Jodee Brentlinger, Julie Hatchel, and Michelle Le Patner provided a PowerPoint overview on the Local Control Funding Formula (LCFF) and requirements of the Local Control Accountability Plan (LCAP). The presentation included an explanation of the LCFF, four key changes to state funding, and LCAP goals, building process, adopting and updating the plan, funding decisions, a timeline for implementation, and the District's timeline. (The PowerPoint is posted on the District website: www.capousd.org)

Local Control Accountability Plan Agenda Item 3

The following speakers addressed the Board:

• Dawn Urbanek and Leslie Parker requested the Board involve parents and stakeholders in the first stages of the development process for LCAP.

Staff answered Trustees' questions and received direction from Board members.

It was moved by Trustee Hatton, seconded by Trustee Bryson, and motion carried unanimously to approve Trustees Alpay and Reardon as the representatives to serve on the South Coast Occupational Program (ROP) Board and Trustee Bryson as the alternate.

ROP Board Representatives Agenda Item 4

Assistant Superintendent Michelle Le Patner stated Board Policy 5165, *Health Examinations*, is the governing policy outlining vision and hearing, scoliosis, and sports examination requirements and was approved in 1997. Dr. Le Patner explained the recommended changes clarify the language and comply with current law. This item will be brought back for a second reading.

Revisions to Board Policy Agenda Item 5

President Alpay asked Trustees for items they wished to pull from the Consent Calendar. Agenda items 10, 13, 14, and 15 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 7-0 vote to approve the following Consent Calendar items:

Minutes of the October 23, 2013, regular Board meeting.

Minutes Agenda Item 6

Expunging a student's expulsion record: Case #2012-16.

Expunging of Expulsion Record Agenda Item 247 CAHSEE Waiver

Petition to waive California Education Code §60851(a) and Board Policy 6162.52 -

California High School Exit Examination: Case #1314-001.

Agenda Item 8

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

Purchase Orders/Warrants Agenda Item 9

District standardized Independent Contractor, Professional Services, Master Contract,

and Field Service Agreements.

Professional Services Agreements Agenda Item 11

Ratification of special education Informal Dispute Resolution Agreement Case #091613 and Case #102313.

Informal Dispute Resolution Agreement Agenda Item 12

Continuous public notice related to the disposal of District-owned surplus property.

Continuous Public Notice-Surplus Property Agenda Item 16

Denial of Claim 13-13398 DP filed against the District.

Government Claim Agenda Item 17

Resignations, retirements, and employment of classified personnel.

Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 18

Resignations, retirements, and employment of certificated personnel.

Resignations/ Retirements/ Employment (Certificated Personnel) Agenda Item 19

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton,

Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

The following speaker addressed the Board:

Donations Agenda Item 10

 Dawn Urbanek questioned if it was legal for PTAs to fundraise for employee salaries and stated the Board needed to demand money from legislators in Sacramento for students.

Trustee Addonizio stated the purpose of the ANHS PTSA donation, in the amount of \$8,747.80, is actually for SchoolLoop and not Professional Consulting Services as listed in the exhibit. Staff was requested to correct the document for the record.

It was moved by Trustee Addonizio, seconded by Trustee Bryson, and motion carried unanimously to approve the donation of equipment as amended.

Trustee Reardon requested to consider items 13 and 14 together. There was no objection from Board members. Trustee Reardon stated both items are for renewal of agreements with lawyers but the exhibits don't provide information as to whether the firms are currently actively engaged in representing the District on any matter. Deputy Superintendent Clark Hampton stated Dannis Woliver Kelley is involved with special education and charter issues and Bergman Dacey Goldsmith is involved with negotiations and facility issues. Mr. Hampton stated he would provide Trustees with a list of legal services performed by the firms for the last year.

Extension of Consultant Agreement Agenda Item 13 Agenda Item 14

It was moved by Trustee Reardon, seconded by Trustee Addonizio, and the motion carried unanimously to approve Extension of Consultant Agreement No. C0910107 with Bergman Dacey Goldsmith, a Professional Law Corporation, to provide legal services as required by the District and Extension of Consultant Agreement No. C0910099 with Dannis Woliver Kelley to provide legal services, as required by the District.

Trustee Reardon stated the contract is for the development of software customized for the District but doesn't state who owns the work product. Trustee Reardon requested the contract be revised to include an Intellectual Property clause to protect the District

Extension of Independent Contractor Agreement Agenda Item 15

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried unanimously to continue the Extension of Independent Contractor Agreement No. I1112088 with AlpenSpruce, LLC to provide services related to the development, training, and deployment of SharePoint software to a future Board meeting.

It was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried unanimously to adjourn the meeting.

Adjournment

President Alpay announced the meeting adjourned at 9:41 p.m.

Board Clerk	
Secretary, Board of Trustees	

Minutes submitted by Jane Boos, Manager, Board Office Operations

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into as of November 11, 2013, by and between WESTERN YOUTH SERVICES (WYS), WESTERN FAMILY SERVICES PROGRAM (WFS) and CAPISTRANO UNIFIED SCHOOL DISTRICT (CUSD), collectively referred to as "the Parties".

WESTERN YOUTH SERVICES (WYS), a private non-profit California Corporation, desires to enter into a MEMORANDUM OF UNDERSTANDING (MOU) with CAPISTRANO UNIFIED SCHOOL DISTRICT (CUSD), to provide increased accessibility to mental health services for children and families. Services will be delivered by WYS Western Family Services (WFS) Program according to the terms of this agreement between the partners of WYS and CUSD.

PARTICIPATION COMMITMENT OF WESTERN YOUTH SERVICES:

WYS and WFS will provide a youth counseling and wellness program at San Clemente High School. Services will include assessment and individual and family therapy for students seeking mental health services related to their functioning and relationships. The program will provide at a maximum of twenty (20) hours per week on site at San Clemente High School), 700 Avenida Pico, San Clemente, CA 92672. Services will be based on community need, as well as, the available facility space, as determined by SCHS designee.

<u>PARTICIPATION COMMITMENT OF CAPISTRANO UNIFIED SCHOOL DISTRICT:</u>

CUSD will provide a location at no cost to Western Youth Services at which mental health services may be provided to students, in order to increase accessibility to mental health services to the San Clemente community. CUSD will provide office space for confidential services, access to a computer with internet access, telephone, copy machine, and other office furniture at San Clemente High School, 700 Avenida Pico, San Clemente, CA 92672.

TERM:

The term of this MOU shall commence on November 11, 2013, and shall continue in full force and effect to and including June 30, 2014. This MOU shall automatically terminate at close of business on June 30, 2014.

TERMINATION:

<u>Termination without Cause</u>. Each party may terminate this MOU, without cause, by giving written notice to the other party. Such termination shall be effective thirty (30) days following receipt of the written notice.

<u>Termination for Cause</u>. Should either party be in default of any term hereof, the other party may immediately terminate this MOU for cause if the defaulting party fails to

cure the default within ten (10) calendar days of receiving a written notice of the default.

NON-ASSIGNABILITY:

This Agreement shall not be assigned by any party without first obtaining the express written consent of the other party.

INDEMNIFICATION:

CUSD shall, to the fullest extent permitted by law, defend, indemnify, and hold WYS and their directors, officers, agents, clients, volunteers, and employees harmless against any claim or demand arising from any actual or alleged act, error, or omission by SCHS or its directors, officers, agents, clients, volunteers, and employees or arising from CUSD's duties and obligations described in this agreement or imposed by law. This indemnity and hold harmless provision shall exclude any claim or demand arising out of the willful negligence or intentional acts, errors, or omissions of the District and/or its directors, officers, agents, clients, volunteers, and employees.

WYS and WFS shall, to the fullest extent allowed by law, defend, indemnify, and hold CUSD and its directors, officers, agents, clients, volunteers, and employees harmless against any claim or demand arising from any actual or alleged act, error, or omission by WYS or their directors, officers, agents, clients, volunteers, and employees or arising from WYS duties and obligations described in this agreement or imposed by law. This indemnity and hold harmless provision shall exclude any claim or demand arising out of the willful negligence or intentional acts, errors, or omissions of the WYS and/or its directors, officers, agents, clients, volunteers, and employees.

STATUS OF THE PARTIES:

This MOU is by and between independent entities, WYS, WFS, and CUSD, and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association as between WYS and CUSD.

INSURANCE:

WYS and WFS shall keep in full force and effect for the duration of the MOU the insurance policy attached to this agreement as Exhibit A.

ALTERATION OF TERMS:

This MOU fully expresses all understanding of WYS and CUSD with respect to the subject matter of this MOU, and shall constitute the entire Agreement between the parties for these purposes. No addition to, or alteration of the terms of this MOU, whether written or verbal, shall be valid unless made in writing and formally approved and executed by all parties.

Page 2 of 3 251

CALIFORNIA LAW:

This MOU 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.

WAIVER:

The waiver by any party of any breach of any term or covenant herein contained shall not be deemed to be a waiver of such term or covenant, or any subsequent breach of the same or any other term or covenant herein contained.

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.

CAPTIONS:

The captions contained in this Agreement are for convenience only, and shall not in any way affect the meaning or interpretation hereof, nor serve as evidence of the interpretation hereof, or of the intention of the parties hereto.

SEVERABILITY:

Should any provision of this Agreement be legally determined to be invalid, illegal, or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal, and enforceable.

We, the undersigned, as authorized representatives of WYS and CUSD do hereby approve this document.

Lorrayne Leigh Belhumeur, Ph.D.	11-11-13	
Lorrayne Leigh Belhumeur, Ph.D.	Date	
Chief Executive Officer		
For: Western Youth Services		
23461 S. Pointe Dr., Ste. 220		
Laguna Hills, CA 92653		

Dr. Joseph M. Farley
Superintendent
For: Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Exhibit A ... to Memo of Understanding

SINSA1

NAIC #

36684



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/15/2013

FAX (A/C, No): 1 (714) 361-7701

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

CONTACT NAME: PHONE (A/C, No, Ext): 1 (714) 361-7700 E-MAIL ADDRESS: PRODUCER (OC) Heffernan Insurance Brokers 6 Hutton Centre Drive, Suite 500 Santa Ana, CA 92707 INSURER A: Riverport Insurance Company INSURED Western Youth Services, Inc.

INSURER B : New York Marine & General Insurance 16608 INSURER C : Scottsdale Indemnity Company 15580

INSURER(S) AFFORDING COVERAGE

INSURER E INSURER F :

COVERAGES CERTIFICATE NUMBER:

Western Family Services 23461 South Pointe Drive, Suito 220

Laguna Hills, CA 92653

REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITPSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS. EXCLUSIONS AND CONDITIONS OF SUCH POLICIES LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR		ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF	POLICY EXP (MM/DD/YYYY)	LIMITS	i	
	GENERAL LIABILITY						S	1,000,000
Α	X COMMERCIAL GENERAL LIBELITY	RIC	0013105	7/1/2013	7/1/2014	DAMAGE TO REMIED PREMISES Ea occurrence	8	100,000
	CEMMS-MADE X OCCUP					MEID FXP (Any one person)	5	10,000
	X PROFESSIONAL E&O \$1M					PERSONA, & ADVINJURY	\$	1,000,000
	X SEXUAL ABUSE \$1M					GENERAL AGGREGATE	\$	3,000,000
	DENIL AGGREGATE LIMIT APPLIES HER					DOA 90/9MOD - 210UDUPP	3	3,000,000
	rais Jig X caa					DEDUCTIBLE	\$	0
	AUTOMOBILE LIABILITY					DOMENED SINGLE DIVIT (Falacadont)	:	1,000,000
Α	ANT AUTO	RIC	0013105	7/1/2013	7/1/2014	BOUR FRAUERY Pergerson	5	
	AR JANED SOHEDULTE AUTOS AUTOS					BOOKY INJURY (Per accident-	\$	
	X DIRECTAUTOS X NÓMIOWACO					PROPERTY DAMAGE PER ACCIDENT)	3	
							3	
	UMBRELLA LIAB X COCCUR					EACH COOURRENGE	Ç	2,000,000
Α	X EXCESS LIAB CLAWS-MAIN.	REL	.0013106	7/1/2013	7/1/2014	AGOREGATE	3	2,000,000
	DED X RETONDONS					DEDUCTIBLE	ŝ	0
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY					X AXC STATUL OTHER		
В	ANY PROPRIETOR PARTNER/DAEC., PVF	WC N : A	201300001862	7/1/2013	7/1/2014	EL EACH ACCIDENT	3	1,000,000
	UP PICER MEMBER EXILEDED? (Mandatory in NH)	14 3 74				LIL DISEASE LEARNING OF EL	3	1,000,000
	-1 yes - describe under - DI SCRUPTION OF OPERATIONS below					EL D'SEASE POLICY DATE	3	1,000,000
А	Commercial Property	RIC	0013105	7/1/2013	7/1/2014			150,000
С	Director's & Officer	EKI	3101098	7/1/2013	7/1/2014			2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required) issued as proof of insurance

CERTIFICATE HOLDER

CANCELLATION

Proof of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS

AUTHORIZED REPRESENTATIVE

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6 Purchase Orders

\$31,650.15

Board of Trustees Purchase Order Listing
======= Fiscal Year: 2013-14 ========

Board of Trustees Meeting....DECEMBER 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
======	=====		======================================	
5319	87	B & H PHOTOGRAPHY	InstMtls/Fac Acq /CVHS	2,303.33
5320	87	B & H PHOTOGRAPHY	CompTech/Fac Acq /CVHS	412.77
5321	98	COUNTY OF ORANGE	Serv& Op/Fac Acq /SJHHS	1,934.52
	93		Serv& Op/Fac Acq /SJHHS	1,934.53
5322	97	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	18,000.00
5323	87	ORANGE COUNTY REGISTER	BI:Other/Fac Acq /CVHS	6,300.00
5324	97	US BANK	Legal /Fac Acq /Dstrctwd	765.00

EXHIBIT 25

Attachment 1

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
322328 VOID					
32339		1			
1					
332331 1 INSIGHT SYSTEMS EXCHANGE		1		,	
332332 1 OCEAN INSTITUTE		1			
332333 1 ORANGE COUNTY DEPT OF EDUCAT	332331	1		•	
332334		1			•
332335 CALSPRA/SAN JOAQUIN COUNTY		1			
32336 1 YALE CHASE EQUIPMENT AND Rntl:Oth/RR:Bldgs/Dstrctwd 3,732.11	332334		VOID		
32337 PEARSON EDUCATION SplsNonI/Supvadam/Dstrctwd 1,166.23	332335	1	•	• • • • • • • • • • • • • • • • • • • •	
332338 1 PEARSON EDUCATION SplsNonI/SupvAdmin/Dstrctwd 1,166.23	332336	1	YALE CHASE EQUIPMENT AND		•
332339 1 BLAIRS TOWING INC Serv& Op/PuplTran/Dstrctwd 10,000.00 332340 1 ACCURATE AIR ENGINEERING Rntl:Oth/PuplTran/Dstrctwd 5,000.00 332341 1 MOBILE COMMUNICATION EAPAIR SplsNonI/Sch Adm / Chaparel 237.60 332342 1 CUMMUNICATIONS USA InstMtls/Instrctn/DJAMS 756.00 332343 1 PATHNAY COMMUNICATIONS LTD. InstMtls/Instrctn/BAMS 170.94 332344 1 LA HABRA FENCE CO INC Rntl:Oth/RR:Bldgs/Concordi 7,122.00 332345 1 BARCODE GIANT SplsNonI/Sch Adm / Tesoro 274.00 332346 1 MIND RESEARCH INSTITUTE Serv& Op/Instrctn/San Juan 4,000.00 332347 1 LA HABRA FENCE CO INC Rntl:Oth/RR:Bldgs/San Juan 5,721.00 332349 1 BIG TEX TRAILERS WEST SplsNonI/Op:Grnds/Dstrctwd 2,296.40 332349 1 LEARNING A-Z Serv& Op/Instrctn/Vejo 699.65 332350 1 DELL COMPUTER InstMtls/Instrctn/BaMS 444.32 332352 1 DELL COMPUTER InstMtls/Instrctn/BaMS 444.32 332352 1 STAPLES ADVANTAGE SplsNonI/Purch Dstrctwd 399.00 332354 12 PATHNAY COMMUNICATIONS LTD. NonCapEq/Instrctn/Dstrctwd 688.75 332355 1 CAPO INC. CITY OF SUNNYVALE CnfrNonI/Purch Dstrctwd 688.75 332355 1 CAPO INC. CITY OF EDUC Serv& Op/SpCInstrctwd 500.00 332356 1 CAEA Conf:Ins/StDev In/MFMS 180.00 332356 1 CAEA Conf:Ins/StDev In/MFMS 180.00 332357 1 ORANGE COUNTY DEPT OF EDUC Serv& Op/SpCInstrctwd 442.44 43232359 1 APEX LEARNING INC Serv& Op/SpCInstrctwd 599.00 332356 1 CAEA CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,460.00 332360 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,460.00 332365 1 CCEANVIEW SCHOOL NPS NPS Dstrctwd 24,999.00 332366 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,460.00 332366 1 CCEANVIEW SCHOOL NPS NPS Dstrctwd 24,999.00 332366 1 SCOTT FORESMAN K-BTEXtb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-BTEXtb/Instrctn/Dstrctwd 2,378.48	332337	1	PEARSON EDUCATION	-	·
32340 1 ACCURATE AIR ENGINEERING Rntl:Oth/PuplTran/Dstrctwd 3,000.00	332338	1	PEARSON EDUCATION		·
332341 1 MOBILE COMMUNICATION REPAIR Splsnonl/Sch Adm / Chaparal 337.60	332339	1	BLAIRS TOWING INC		10,000.00
332342 1 COMMUNICATIONS USA InstMtls/Instructn/DJAMS 755.00	332340	1	ACCURATE AIR ENGINEERING		
1	332341	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /Chaparal	237.60
332344 1	332342	1	COMMUNICATIONS USA	InstMtls/Instrctn/DJAMS	
332345 1 BARCODE GIANT SplsNonI/Sch Adm /Tesoro 274.00	332343	1	PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/BAMS	170.94
332346 1	332344	1	LA HABRA FENCE CO INC	Rntl:Oth/RR:Bldgs/Concordi	7,122.00
1	332345	1	BARCODE GIANT	SplsNonI/Sch Adm /Tesoro	274.00
312348 1 BIG TEX TRAILERS WEST Spinnoni/Op:Grnds/Dstrctwd 2,296.40	332346	1	MIND RESEARCH INSTITUTE	Serv& Op/Instrctn/San Juan	4,000.00
1	332347	1	LA HABRA FENCE CO INC	Rntl:Oth/RR:Bldgs/San Juan	5,721.00
332350	332348	1	BIG TEX TRAILERS WEST	SplsNonI/Op:Grnds/Dstrctwd	2,296.40
32351 DELL COMPUTER	332349	ı	LEARNING A-Z	Serv& Op/Instrctn/Viejo	699.65
STAPLES ADVANTAGE SplsNonI/Purch Dstrctwd 398.00	332350	1	DELL COMPUTER	InstMtls/Instrctn/Ambuehl	113.07
332353 1 CAPPO INC. CITY OF SUNNYVALE CnfrNonI/Purch /Dstrctwd 398.00	332351	1	DELL COMPUTER	InstMtls/Instrctn/BAMS	444.32
332354 12 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/Dstrctwd 500.00	332352	1	STAPLES ADVANTAGE	SplsNonI/Purch /Dstrctwd	94.10
332355 1 OCMC CnfrNonT/SupvAdmn/Dstrctwd 500.00 332356 1 CAEA Conf:Ins/StDev In/MFMS 180.00 332357 1 ORANGE COUNTY DEPT OF EDUC Serv& Op/SDCInstr/Dstrctwd 442.44 332358 1 CENTER FOR AUTISM RESEARCH NPA /NPA /Dstrctwd 19,940.40 332359 1 APEX LEARNING INC Serv& Op/Instrctn/Dstrctwd 75,800.00 332360 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,145.00 332361 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,460.00 332362 1 OCEANVIEW SCHOOL NPS /NPS /Dstrctwd 24,999.00 332363 1 OCEANVIEW SCHOOL NPS /NPS /Dstrctwd 24,999.00 332364 VOID VOID O.00 332365 1 CCIS Serv& Op/Sch Adm / Cal Prep 180.00 332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32	332353	1	CAPPO INC. CITY OF SUNNYVALE	CnfrNonI/Purch /Dstrctwd	398.00
332356 1 CAEA Conf:Ins/StDev In/MFMS 180.00	332354	12	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/Dstrctwd	688.75
332357 1 ORANGE COUNTY DEPT OF EDUC Serv& Op/SDCInstr/Dstrctwd 442.44	332355	1	OCMC	CnfrNonI/SupvAdmn/Dstrctwd	500.00
332358 1 CENTER FOR AUTISM RESEARCH NPA /NPA /Dstrctwd 19,940.40	332356	1	CAEA	Conf:Ins/StDev In/MFMS	180.00
332359 1 APEX LEARNING INC Serv& Op/Instrctn/Dstrctwd 75,800.00	332357	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/SDCInstr/Dstrctwd	442.44
332360 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,145.00	332358	1	CENTER FOR AUTISM RESEARCH	NPA /NPA /Dstrctwd	19,940.40
332361 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Bathgate 1,460.00	332359	1	APEX LEARNING INC	Serv& Op/Instrctn/Dstrctwd	75,800.00
332362 1 OCEANVIEW SCHOOL NPS /NPS /Dstrctwd 24,999.00	332360	1	CALIFORNIA WEEKLY EXPLORER INC	FieldTrp/Instrctn/Bathgate	1,145.00
Sub NPS /NPS Dstrctwd 10,193.00	332361	1	CALIFORNIA WEEKLY EXPLORER INC	FieldTrp/Instrctn/Bathgate	1,460.00
332363 1 OCEANVIEW SCHOOL NPS /NPS /Dstrctwd 24,999.00	332362	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	•
Sub NPS /NPS /Dstrctwd 14,433.00 332364 VOID 0.00 332365 1 CCIS Serv& Op/Sch Adm /Cal Prep 180.00 332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32				Sub NPS /NPS /Dstrctwd	10,193.00
332364 VOID VOID 0.00 332365 1 CCIS Serv& Op/Sch Adm /Cal Prep 180.00 332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32	332363	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	24,999.00
332365 1 CCIS Serv& Op/Sch Adm /Cal Prep 180.00 332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32				Sub NPS /NPS /Dstrctwd	14,433.00
332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32	332364		VOID	VOID	0.00
332366 1 SCOTT FORESMAN K-8Textb/Instrctn/Dstrctwd 2,378.48 332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32	332365	1	CCIS	Serv& Op/Sch Adm /Cal Prep	180.00
332367 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 1,744.57 332368 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 259.32	332366	1	SCOTT FORESMAN		2,378.48
	332367	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	1,744.57
332369 1 MACMILLAN/MCGRAW-HILL K-8Textb/Instrctn/Dstrctwd 232.28	332368	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	259.32
	332369	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	232.28

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

PO No.		Vendor	Description	Amount
332370	**************************************	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	518.64
332370	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	464.55
332372	1	MACMILLAN/MCGRAW-HILL	K-BTextb/Instrctn/Dstrctwd	259.32
332373	13	INDIGO BRIDGE TECHNOLOGIES LLC		2,440.00
332374	1	PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/Bathgate	426.60
332375	1	CAMCOR INC	NonCapEq/Instrctn/LRMS	978.05
332376	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/Las Palm	307.80
332377	13	DELL COMPUTER	Comptr /FoodServ/Dstrctwd	6,860.94
332378	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SDCInstr/Lobo	333.72
332379	1	CAMP HIGH TRAILS OUTDOOR	FieldTrp/Instrctn/LadraElm	33,750.00
332380	1	GUIDED DISCOVERIES	FieldTrp/Instrctn/Concordi	28,435.00
332381	1	TRANSITION ALLIANCE	Conf: Ins/SEOthIns/Dstrctwd	250.00
			CnfrNonI/SupvAdmn/Dstrctwd	250.00
332382	1	UC REGENTS	CnfrNonI/Sch Adm /Las Palm	500.00
332383	13	CSNA	CnfrNonI/FoodServ/Dstrctwd	280.00
332384	1	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Hiddn Hl	600.00
332385	1	GOPHER ATHLETIC	InstMtls/SEOthIns/Dstrctwd	178,13
332386	1	CASBO	CnfrNonI/Bus/Fisc/Dstrctwd	305.00
332387	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	21,869.00
332388	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	624.00
332389	25	WESTGROUP MANAGEMENT INC	Serv& Op/Fac Acq /Dstrctwd	4,500.00
	39		Serv& Op/Fac Acq /Dstrctwd	1,500.00
	1		Serv& Op/M-R Reim/Dstrctwd	24,000.00
332390	1	SEA WORLD EDUCATION DEPT	FieldTrp/Instrctn/Ambuehl	13,300.00
332391	1	CMC SOUTH	CnfrNonI/StDev In/Dstrctwd	50.00
			Conf:Ins/Instrctn/Dstrctwd	390.00
332392	1	CONVERSA INCORPORATED	CnsltSvs/Instrctn/HankeyES	15,380.00
332393		VOID	VOID	0.00
332394	1	SUPPORTING SCIENCE INC	InstMtls/Instrctn/Las Palm	685.87
332395	1	SHELL EDUCATION PUBLISHING	InstMtls/Instrctn/RH Dana	21.73
332396	1	BERRY, SCOTT AND/OR JAIME	NPS /NPS /Dstrctwd	11,800.00
332397	1	VISTA HIGHER LEARNING	9-12Text/Instrctn/Dstrctwd	368.55
332398	1	COMMERCE PRINTING	9-12Text/Instrctn/Dstrctwd	1,198.80
332399	1	DEMCO INC	SplsNonI/Libr&Med/Dstrctwd	377.78
332400	1	DRAKE, TERI	Residtl /NPS /Dstrctwd	1,500.00
332401	1	PRAXAIR	Serv& Op/Instrctn/ANHS	1,000.00
332402	40	COUNTY OF ORANGE TREASURER-	Serv& Op/M&O /Dstrctwd	13,116.30 399.37
332403	1	CAMCOR INC	InstMtls/Instrctn/Tesoro	8,544.30
332404	1	COUNTY OF ORANGE TREASURER-	Op&Hskpg/Opr:Util/Dstrctwd	8,544.30
332405	1	COUNTY OF ORANGE TREASURER-	Op&Hskpg/Opr:Util/Dstrctwd Op&Hskpg/Opr:Util/Dstrctwd	9,247.36
332406	1	COUNTY OF GRANGE TREASURER-	Op&Hskpg/Opr:Util/Dstrctwd	2,450.62
332407 332408	1	COUNTY OF ORANGE TREASURER- PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/VDMMS	187.20
332408		VOID	VOID	0.00
332409	1	CREATIVE IMAGES	SplsNonI/Sch Adm /Cal Prep	200.00
332410	1	TIME FOR KIDS	InstMtls/Instrctn/Chaparal	2,282.45
332412	1	PEARSON AGS GLOBE	InstMtls/Instrctn/Crn Vlly	130.00
332413	1	CHEFS TOYS	InstMtls/Instrctn/Dstrctwd	2,000.00
332414	-	VOID	VOID	0.00
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Board of Trustees Purchase Order Listing ******************** Board of Trustees Meeting....DECEMBER 11, 2013

PO No.		Vendor	Description	Amount
332415	11	PEARSON EDUCATION	InstMtls/Instrctn/Dstrctwd	880.46
332416	1	US GAMES	InstMtls/SEOthIns/Dstrctwd	184.68
332417	1	AMDI	InstMtls/SEOthIns/Dstrctwd	238.64
332418	ı	ULINE	SplsNonI/Custodil/Concordi	368.28
332419	1	DELL COMPUTER	NonCapEq/Sch Adm /Ambuehl	1,377.76
332420	ī	DELL COMPUTER	NonCapEq/Instrctn/San Juan	853.54
332421	1	APPLE COMPUTER INC	InstMtls/Instrctn/Las Palm	125.28
332422	1	DELL COMPUTER	NonCapEq/Instrctn/LRMS	13,301.92
332423	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/VDMMS	2,712.96
332424	1	SENZIG. DENISE	Serv& Op/Instrctn/Mission	499.00
332425	1	BUREAU EDUCATION & RESEARCH	Serv& Op/Instrctn/Mission	470.00
332426	1	PALI MOUNTAIN INSTITUTE	FieldTrp/Instrctn/ArroyoEl	39,055.00
332427	1	DON JUAN AVILA MS ASB	InstMtls/Instrctn/Dstrctwd	200.00
332428	1	BIO RAD LABORATORIES	InstMtls/Instrctn/CVHS	300.00
332429	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/CVHS	800.00
332430	1	FISHER SCIENTIFIC	InstMtls/Instrctn/CVHS	2,500.00
332431	11	WAL MART S.C.	InstMtls/Instrctn/Dstrctwd	563.00
332432	1	IMAGE 2000	SplsNonI/Sch Adm /AVMS	250.00
	-		InstMtls/Instrctn/AVMS	250.00
332433	69	TRAVIS SOFTWARE	Serv& Op/Enterprs/Dstrctwd	1,425.00
332434		VOID	VOID	0.00
332435		VOID	VOID	0.00
332436	1	SPINITAR	InstMtls/Instrctn/San Juan	280.69
332437	1	SCHOLASTIC NEWS	InstMtls/Instrctn/San Juan	731.15
332438	1	LEARNING A-Z	Serv& Op/Instrctn/Wagon Wh	99.95
332439	1	CABE	CnfrNonI/Sch Adm /Las Palm	1,050.00
332440	1	MCGRAW-HILL/SRA	InstMtls/Instrctn/RH Dana	421.86
332441	1	EDMENTUM	InstMtls/Instrctn/Marblehd	1,659.00
332442	1	HAIKU LEARNING SYSTEMS INC	Serv& Op/Instrctn/Cal Prep	742.50
332443	1	NASCO WEST	InstMtls/Instrctn/NHMS	827.84
332444	1	AARDVARK CLAY	InstMtls/Instrctn/NHMS	1,179.30
332445	11	DISCOUNT SCHOOL SUPPLY	InstMtls/Instrctn/Dstrctwd	523.05
332446		VOID	VOID	0.00
332447	- 1	CAREER CRUISING	InstMtls/SEOthIns/Dstrctwd	595.00
332448		VOID	VOID	0.00
332449	1	KENDALL HUNT PUBL CO	InstMtls/Instrctn/Dstrctwd	69.14
332450	1	LEARNING A-Z	InstMtls/Instrctn/DJAMS	99.95
332451	1	DELTA EDUCATION	InstMtls/Instrctn/San Juan	5,015.00
332452	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	4,635.39
332453	1	SCHOLASTIC	Conf:Ins/Instrctn/Las Palm	858.55
332454	1	UNITED STATES ACADEMIC	InstMtls/Instrctn/Tesoro	711.72
332455	1	MODERN SIGNS PRESS INC	SplsNonI/PrntPart/Dstrctwd	353.93
332456	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/Tesoro	102.60
332457	13	SANTA MARGARITA FORD	LrgeEqip/FoodServ/Dstrctwd	69,624.36
332458	1	CARLOS GUZMAN INC	Rntl:Oth/PuplTran/Dstrctwd	40,200.00
			Rntl:Oth/Dist Veh/Dstrctwd	19,800.00
332459	1	DIGITAL NETWORKS GROUP INC	InstMtls/Instrctn/SJHHS	847.42
332460	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv& Op/Enterprs/Dstrctwd	1,311.50

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Board of Trustees Purchase Order Listing Board of Trustees Meeting....DECEMBER 11, 2013

	PO No.		Vendor	Description	Amount
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Serve Op/Psychesr/Dstretwd	~~~~	*	ASS STV WAS A WARE VALUE OF SISSING AND		,
332462 1 CARA LUCIER CLIENT TRUST ACCT. Legal Supvadma/Detretwd 7,795.25					
Serv& Op/SEOthins/Detretwd	332462	1	CARA LUCIER CLIENT TRUST ACCT.	• •	•
332463 1 MARK & LINDA PATLAN Serve Op/SEOCHIS/Detrctwd 26,000.00		****			
332466 1 OPTIMIXC PROBUCTIONS NonCapEq/Enterprs/ANHS 42,091.43 332465 13 CAL TROPIC Ameristry/FoodServ/Dstrctwd 5,000.00 0.00 332467 1 SCHOLASTIC BOOK CLUBS InstMtls/Instrctn/Las Palm 81.13 32468 1 STENHOUSE PUBLISHERS InstMtls/Instrctn/Vejo 326.08 332467 1 WESTERN PSYCHOLOGICAL SERVICES Splanoni/Spch Aud/Dstrctwd 901.69 332470 1 PATHMAY COMMUNICATIONS LITD. InstMtls/Instrctn/Dstrctwd 525.00 Conf. InstMtls/Instrctn/Dstrctwd 525.00 Conf. InstMtls/Instrctn/Dstrctwd 525.00 Conf. InstMtls/Instrctn/Dstrctwd 525.00 Conf. Ins. / InstMtls/Instrctn/Dstrctwd 525.00 Conf. Ins. / InstMtls/Instrctn/Las Palm 910.00 332473 1 LEGGLAND FiledTfp/Instrctn/San Juan 910.00 332474 1 AQUARIUM OF THE PACIFIC FiledTfp/Instrctn/San Juan 3,780.00 332477 1 GOPHER ATHLETIC InstMtls/Instrctn/San Juan 3,780.00 332477 1 GOPHER ATHLETIC InstMtls/Instrctn/Maxim 3,780.00 332477 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 388.37 332478 1 FREY SCIENTIFIC CO InstMtls/Instrctn/VdelMarE 338.37 332480 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/LRMS 79.30 332481 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/LRMS 2,034.72 332482 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/LRMS 2,034.72 332488 1 DELL COMPUTER Splanoni/Tis Dstrctwd 2,95.62 332488 1 INSIGHT SYSTEMS EXCHANGE Splanoni/Tis Dstrctwd 2,95.62 332488 1 INSIGHT SYSTEMS EXCHANGE Splanoni/Tis Dstrctwd 2,95.62 332488 1 DELL COMPUTER Splanoni/Tis Dstrctwd 2,95.62 332488 1 INSIGHT SYSTEMS EXCHANGE Splanoni/Tis Dstrctwd 2,95.62 332488 1 DELL COMPUTER Splanoni/Tis Dstrctwd 2,95.62 332488 1 DSLL COMPUTER Splanoni/Sch Adm /LPMS 332499 1 DELL COMPUTER Splanoni/Sch Adm /LPMS 332499 1 DSLL COMPUTER Splanoni/Sch Adm /LPMS 332499 1 DSL	332463	1	MARK & LINDA PATLAN	- '	
332465 33		-		~	
332466 VOID		_			
332467 SCHOLASTIC BOOK CLUBS		W- 40		•	
332468 STENHOUSE PUBLISHERS		1			
332469 1 MESTERN PSYCHOLOGICAL SERVICES Splanoni/Spch And/Dsirctwd 901.69			7 7	•	326.08
332470 1 PATHWAY COMMUNICATIONS LTD. InstMtls/Instrctn/NHMS 170.64		-		· · · · · · · · · · · · · · · · · · ·	
332471 SAN DIEGO CTY SUPERINTENDENT Conf:Ins/Instrctn/Dstrctwd 175.00		-			
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332472 1 ORANGE COUNTY DEPT OF EDUCAT CnfrNonT/Sch Adm Bergeson 25.00 332473 1 LEGOLAND FieldTrp/Instrctn/Las Palm 910.00 332474 1 AQUARIUM OF THE PACIFIC FieldTrp/Instrctn/San Juan 3.780.00 332475 1 OCEAN INSTITUTE FieldTrp/Instrctn/San Juan 3.780.00 332476 1 ZALESKI, KATHY Serv& Op/Instrctn/Mission 135.00 332477 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 388.37 332480 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 450.04 332479 1 FREY SCIENTIFIC CO InstMtls/Instrctn/SCHS 676.08 332480 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/SCHS 676.08 332481 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/ANHS 676.08 332483 1 DELL COMPUTER SplsNonI/Enterprs/DHHS 280.65 332485 1 INSIGHT SYSTEMS EXCHANGE SplsNonI/Enterprs/DHHS 280.65 332486 1 INSIGHT SYSTEMS EXCHANGE SplsNonI/ITS Dstrctwd 295.62 332486 1 INSIGHT SYSTEMS EXCHANGE SplsNonI/ITS Dstrctwd 295.62 332486 1 INSIGHT SYSTEMS EXCHANGE SplsNonI/ITS Dstrctwd 2,332.80 332486 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/ITS Dstrctwd 676.08 332487 1 DELL COMPUTER SplsNonI/ITS Dstrctwd 2,332.80 332488 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/ITS Dstrctwd 676.08 332489 1 DELL COMPUTER NonCapEq/ITS Dstrctwd 1,680.62 332489 1 DELL COMPUTER NonCapEq/Instrctn/San Juan 1,097.71 332490 1 DELL COMPUTER SplsNonI/Sch Adm LFMS 331.68 332493 1 BERGMAN DACEY GOLDSMITH, Legal Faceplann/Dstrctwd 9,460.78 332495 1 BERGMAN DACEY GOLDSMITH, Legal Faceplann/Dstrctwd 3,000.00 332492 1 B& h PHOTOGRAPHY NonCapEq/Instrctn/CVHS 899.19 332496 1 SOUTHWEST SCHOOL SUPPLY SplsNonI/R:Bldgs/Dstrctwd 3,000.00 332497 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332497 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332499 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332499 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332500 1 S	2224.1	•	and any an an an an are a surface and an analysis of the surfa		
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332475 1 OCEAN INSTITUTE				• *	
332476 1 ZALESKI, KATHY Serv& Op/Instrctn/Mission 135.00		_	-	_	
332477 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 388.37 332478 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 450.04 332479 1 FREY SCIENTIFIC CO InstMtls/Instrctn/SCHS 79.30 332480 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/SCHS 676.08 332481 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/Instrctn/SCHS 2,034.72 332482 1 INSIGHT SYSTEMS EXCHANGE InstMtls/Instrctn/ANHS 676.08 332483 1 DELL COMPUTER SplsNonI/Enterprs/DHHS 280.65 332484 1 DELL COMPUTER SplsNonI/ITS /Dstrctwd 295.62 332485 1 INSIGHT SYSTEMS EXCHANGE SplsNonI/ITS /Dstrctwd 2,332.80 332486 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/TIS /Dstrctwd 676.08 332487 1 DELL COMPUTER NonCapEq/TIS /Dstrctwd 1,680.82 332488 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/TIS /Dstrctwd 1,680.82 332489 1 DELL COMPUTER NonCapEq/TIS /Dstrctwd 1,097.71 332490 1 DELL COMPUTER NonCapEq/Instrctn/Tesoro 13,521.60 332489 1 DELL COMPUTER NonCapEq/Instrctn/San Juan 1,097.71 332490 1 DELL COMPUTER NonCapEq/Instrctn/San Juan 1,097.71 332490 1 DELL COMPUTER SplsNonI/Sch Adm /LFMS 311.68 332491 1 BERGMAN DACEY GOLDSMITH, Legal /FacPlann/Dstrctwd 9,460.78 332493 1 FLINN SCIENTIFIC INC InstMtls/Instrctn/Dstrctwd 9,460.78 332494 1 FLINN SCIENTIFIC INC InstMtls/Instrctn/CVHS 899.19 332494 1 FLINN SCIENTIFIC INC InstMtls/Instrctn/SCHS 625.00 332496 1 SOUTHWEST SCHOOL SUPPLY SplsNonI/R:Bldgs/Dstrctwd 3,000.00 332497 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332499 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332500 1 SPARKLETTS InstMtls/Instrctn/DHHS 5,000.00 332500 1 SPARKLETTS InstMtls/Instrctn/DHHS 5,000.00 332500 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/DHHS 5,000.00 332500 1 ALISO NIGUEL AUTO CARE Rntl:Oth/PuplTran/Dstrctwd 5,000.00 332500 1 ALISO NIGUEL AUTO CARE Rntl:Oth/PuplTran		-		-	•
332478 1 GOPHER ATHLETIC InstMtls/Instrctn/VdelMarE 350.04				- '	
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332487 1 DELL COMPUTER NonCapEq/TIS /Dstrctwd 1,680.82 332489 1 INSIGHT SYSTEMS EXCHANGE NonCapEq/Instrctn/Tesoro 13,521.60 332489 1 DELL COMPUTER NonCapEq/Instrctn/San Juan 1,097.71 332490 1 DELL COMPUTER SplsNonI/Sch Adm /LFMS 311.68 332491 1 BERGMAN DACEY GOLDSMITH, Legal /FacPlann/Dstrctwd 50,000.00 332492 1 B & H PHOTOGRAPHY NonCapEq/Instrctn/Dstrctwd 9,460.78 332493 1 FLINN SCIENTIFIC INC InstMtls/Instrctn/CVHS 899.19 332494 1 FLINN SCIENTIFIC INC InstMtls/Instrctn/SCHS 625.00 332495 1 SMART & FINAL IRIS #399 InstMtls/Instrctn/SCHS 625.00 332496 1 SOUTHWEST SCHOOL SUPPLY SplsNonI/RR:Bldgs/Dstrctwd 3,000.00 332498 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/SCHS 500.00 332499 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/MFMS 5,000.00 332500 1 </td <td></td> <td>-</td> <td></td> <td></td> <td>•</td>		-			•
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332491 1 BERGMAN DACEY GOLDSMITH, Legal /FacPlann/Dstrctwd 50,000.00 332492 1 B & H PHOTOGRAPHY NonCapEq/Instrctn/Dstrctwd 9,460.78 332493 1 FLINN SCIENTIFIC INC Instrtls/Instrctn/CVHS 899.19 332494 1 FLINN SCIENTIFIC INC Instrtls/Instrctn/ANHS 12.59 332495 1 SMART & FINAL IRIS #399 Instrtls/Instrctn/SCHS 625.00 332496 1 SOUTHWEST SCHOOL SUPPLY SplsnonI/RR:Bldgs/Dstrctwd 3,000.00 332497 1 SOUTHWEST SCHOOL SUPPLY Instrtls/SCHS 900.00 332498 1 SOUTHWEST SCHOOL SUPPLY Instrtls/Instrctn/SCHS 700.00 332499 1 SOUTHWEST SCHOOL SUPPLY Instrtls/Instrctn/SCHS 700.00 332500 1 SOUTHWEST SCHOOL SUPPLY Instrtls/Instrctn/MFMS 5.000.00 332501 1 SPARKLETTS Instrtls/Instrctn/DHHS 100.00 332502 1 TOXGUARD FLUID TECHNOLOGIES SplsnonI/Dist Veh/Dstrctwd 5.000.00 332503 1 RJM LIFTGATE REPAIR Rntl:Oth/Dist Veh/Dstrctwd 5.000.00 332504 1 ACCURATE AIR ENGINEERING Rntl:Oth/RR:Bldgs/Dstrctwd 5.000.00 332505 1 ALISO NIGUEL AUTO CARE Rntl:Oth/PuplTran/Dstrctwd 24,000.00 <td></td> <td>1</td> <td>DELL COMPUTER</td> <td>- -</td> <td>311.68</td>		1	DELL COMPUTER	- -	311.68
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332504 1 ACCURATE AIR ENGINEERING Rntl:Oth/RR:Bldgs/Dstrctwd 5,000.00 332505 1 ALISO NIGUEL AUTO CARE Rntl:Oth/PuplTran/Dstrctwd 24,000.00				-	
332505 1 ALISO NIGUEL AUTO CARE Rntl:Oth/PuplTran/Dstrctwd 24,000.00				· · · · · · · · · · · · · · · · · · ·	
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				-	36,000.00

Board of Trustees Purchase Order Listing ******************** Board of Trustees Meeting.....DECEMBER 11, 2013

PO No.	Fund	Vendor	Description	Amount
				10,000.00
332506	1	PRECISION AIR COND & MECH INC	Rntl:Oth/RR:Bldgs/Dstrctwd VOID	0.00
332507	•	VOID		91.79
332508	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Enterprs/SCHS	10,660.00
332509	1	INTERNATIONAL BACCALAUREATE	Serv& Op/Instrctn/SCHS	132.06
332510	1	DEMCO DEMCO	SplsNonI/Sch Adm /MFMS	172.86
332511			SplsNonI/Sch Adm /LFMS	7,776.00
332512	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SEOthIns/Dstrctwd	1,486.66
332513	1	LEARNING A-Z	Serv& Op/SEOthIns/Dstrctwd	204.06
332514	1	DELL COMPUTER	SplsNonI/Sch Adm /SJHHS	42.76
332515	1	DELL COMPUTER	SplsNonI/Sch Adm /SJHHS	807.05
332516	1	PC MALL GOV	Serv& Op/Enterprs/NHMS	336.04
332517	1	INSIGHT SYSTEMS EXCHANGE ROBOTEVENTS	SplanonI/Sch Adm /NHMS Serv& Op/Instrctn/AVMS	200.00
332518			SplsNonI/Sch Adm /ANHS	4,000.00
332519	1	JOSTENS SOCCER MASTER TEAM DEPT	InstMtls/CurAthlt/SCHS	1,522.41
332520		DICK'S SPORTING GOODS	InstMtls/CurAthlt/CVHS	984.75
332521 332522	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctm/AVMS	750.00
332322	į.	SOUTHWEST SCHOOL SUPPLIF	•	750.00
220002	4	1 FPT 1	SplsNonI/Sch Adm /AVMS	1.011.51
332523	1	VEX ROBOTICS INC	InstMtls/Instrctn/AVMS	250.00
332524	1	AERO MARK	SplsNonI/HlthServ/Dstrctwd	541.92
332525	1	APPLE COMPUTER INC	NonCapEq/SDCInstr/Tesoro	165.00
332526	1	CSTA	Conf: Ins/Instrctn/Dstrctwd	21.55
332527	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dstrctwd	
332528	Ĩ.	APPLE COMPUTER INC	NonCapEq/Instrctn/LRMS	1,878.00
332529	1.	PATHWAY COMMUNICATIONS LTD.	NonCapEq/InstTech/BAMS	569.51
332530	1	APPLE COMPUTER INC	SplsNonI/InstTech/BAMS	85.32
332531	1	COMPETITIVE AQUATIC SUP	InstMtls/Instrctn/CVHS	350.65
332532	1	OFFICE DEPOT	InstMtls/SEOthIns/Dstrctwd	105.30
332533	1	OFFICE DEPOT	SplsNonI/SupvAdmn/Dstrctwd	197.86
332534	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/DJAMS	437.43
332535	1	ACSA/FOUNDATION FOR EDUC	CnfrNonI/SupvAdmn/Dstrctwd	700.00
			CnfrNonI/Sch Adm /Dstrctwd	175.00
332536	1	ORANGE COUNTY REGISTER	SplsNonI/Sch Adm /SCHS	61.78
332537	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	1,585.66
332538	1	MACMILLAN/MCGRAW-HILL	K-8Textb/Instrctn/Dstrctwd	1,026.22
332539	1	FOLLETT EDUCATIONAL SERVICES	Bks&Ref /Instrctn/Bergeson	441.29
332540	1	RIFTON EQUIPMENT	InstMtls/SEOthIns/Dstrctwd	367.20
332541		VOID	VOID	0.00
332542	1	DHARMA TRADING CO	InstMtls/Instrctn/SMS	308.80
332543	1	DELTA EDUCATION	InstMtls/SupvAdmn/Dstrctwd	3,532.03
332544	1	SWEETWATER SOUND	InstMtls/Instrctn/Tesoro	1,099.44
332545	1	SIERRA PACIFIC PUMP SALES	SplsNonI/RR:Bldgs/Dstrctwd	2,000.00
332546	1	HANDWRITING W/O TEARS	InstMtls/Instrctn/Viejo	1,480.02
332547	1.	CURRICULUM ASSOCIATES	InstMtls/SEOthIns/Dstrctwd	603.59
332548	1	ORIENTAL TRADING CO	InstMtls/Instrctn/Dstrctwd	171.55
332549		VOID	VOID	0.00
332550	1	THERAPRO	SplsNonI/HlthServ/Dstrctwd	313.47
332551	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/Ambuehl	1,400.00
332552	1	GAMETIME	SplsNonI/RR:Bldgs/LF Elem	487.19
332553	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/DHHS	7,219.04

PO No.	Fund	Vendor	Description	Amount
332554	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/ANHS	1,199.00
332555	1	ALPHA SOUND AND LIGHTING	SplaNonI/RR:Bldgs/Dstrctwd	10,000.00
332556	l	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/LRMS	14,767.20
332557	1	CURRICULUM ASSOCIATES	InstMtls/SEOthIns/Dstrctwd	604.80
332558		VOID	VOID	0.00
332559	1	NYSTROM-HERFF JONES	InstMtls/Instrctn/Crn Vlly	397.98
332560	1	ADVANCED KEYBOARD TECH INC.	InstMtls/SEOthIns/Dstrctwd	536.75
332561	1	SCHOLASTIC INC	InstMtls/Instrctn/Marblehd	2,657.13
332562	1	NASCO WEST	InstMtls/Instrctn/FNMS	169.49
332563	1	ADVANCED KEYBOARD TECH INC.	InstMtls/SEOthIns/Dstrctwd	115.56
332564	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	169.98
332565	1	PEARSON ASSESSMENTS	SplaNonI/Spch Aud/Dstrctwd	386.08
332566	1	OCDE	Bks&Ref /SupvAdmn/Dstrctwd	1,539.00
332567	_	VOID	VOID	0.00
332568	1	VALINDA MEYER	InstMtls/Instrctn/SCHS	445.26
332569	1	NASCO WEST	Bks&Ref /Instrctn/Viejo	1,372.68
332570	1	JIM'S MUSIC CENTER	InstMtls/Instrctn/Dstrctwd	1,959.00
332571		VOID	VOID	0.00
332572	1	PATHWAY COMMUNICATIONS LTD.	SplsNonI/Sch Adm /Ambuehl	89.12
332573	1	NAVIANCE INC	Serv& Op/SupvAdmn/Dstrctwd	67,090.00
332574	1	ADVANCED KEYBOARD TECH INC.	SplsNonI/HlthServ/Dstrctwd	311.52
332575	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/DHHS	1,464.60
332576	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Tesoro	944.20
332577	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/SJHHS	1,748.00
332578	1	YALE CHASE EQUIPMENT AND	Rntl:Oth/RR:Bldgs/Dstrctwd	1,039.90
332579		OID	VOID	0.00
332580	70	EXECUTIVE ENVIRONMENTAL SVCS	Serva Op/Enterprs/Dstrctwd	1,260.91
332581	1	AMER BACKFLOW	Rnt1:Oth/RR:Bldgs/Dstrctwd	10,000.00
332582	1	ALPHA SOUND AND LIGHTING	SplsNonI/RR:Bldgs/Dstrctwd	10,000.00
332583	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/CVHS	5,515.50
332584	1	ARC	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
332585	40	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
332586	40	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
332587	40	BONDLOGISTIX LLC	Serv& Op/Fac Acq /Dstrctwd	2,250.00
332588	40	BONDLOGISTIX LLC	Serv& Op/Fac Acg /Dstrctwd	2,250.00
332589	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	750.00
332590	1	WESTERN ASSOC SCH & COL	Dues&Mmb/SupvAdmn/VarSites	750.00
332591		VOID	VOID	0.00
332592	1	OTIS ELEVATOR COMPANY	BI:Inspc/Fac Acq /CVHS	624.56
332593	1	CASH ACCESS INC.	NonCapEq/Bus/Fisc/Dstrctwd	994.68
332594	1	CULVER-NEWLIN	SplsNonI/Libr&Med/Las Palm	149.04
332595	1	CULVER-NEWLIN	SplsNonI/LibraMed/Las Palm	312.12
332596	1	360 PRINT MEDIA	SplsNonI/Purch /Dstrctwd	2,892.59
332597	1	COASTAL BLUE	Rntl:Oth/RR:Bldgs/Dstrctwd	785.84
332598	1	LA HABRA FENCE CO INC	Rntl:Oth/RR:Bldgs/Dstrctwd	8,875.00
332599	14	BENS ASPHALT	Rntl:Oth/RR:Bldgs/Dstrctwd	9,735.00
332600	1	CAMCOR INC	InstMtls/Instrctn/Chaparal	5,788.21
332601	1	KIDS INSTITUTE FOR DEVELOPMENT		24,999.00
			Sub NPS /NPS /Dstrctwd	36,066.00

Board of Trustees Purchase Order Listing

====== Fiscal Year: 2013-14 ======= Board of Trustees Meeting....DECEMBER 11, 2013

1	PO No.		Vendor	Description	Amount
Sub NBS NBS NBS NBS 18					
332603 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Enterprs/DIAMS 1,766.45	332602	1	NEW HAVEN SCHOOL	,	,
332604 14	*****				
332605 1		_			
332605 1 WESTERN LLLUMINATED PLASTIC SpleNonI/RR:Bldgs/Datrictud 332607 1 DFS FLOORING Rhtl:Oth/RR:Bldgs/Datrictud 2,702.00 332608 1 MOBILE COMMUNICATION REPAIR SpleNonI/Sch Adm /RH Dana 118.86 332609 1 GOLDEN RULE BINDERY K-12Text/Instrictn/FMMS 544.32 332610 1 GOLDEN RULE BINDERY K-12Text/Instrictn/FMMS 557.22 332611 1 GOLDEN RULE BINDERY K-12Text/Instrictn/Tesoro 1.244.16 332612 1 GOLDEN RULE BINDERY K-12Text/Instrictn/Tesoro 1.244.16 332613 1 GOLDEN RULE BINDERY K-12Text/Instrictn/Tesoro 1.244.16 332613 1 GOLDEN RULE BINDERY K-12Text/Instrictn/CVHS 4.834.08 332615 1 CULVER.NEWLIN SpleNonI/Sch Adm /RS 4.934.08 332615 1 CULVER.NEWLIN SpleNonI/Sch Adm /RS 4.934.08 332615 1 CULVER.NEWLIN SpleNonI/Sch Adm /RS 4.99.02 332619 1 CAMCOR INC InstMils/Instrictn/AVMS 4.99.02 332619 1 CAMCOR INC InstMils/Instrictn/AVMS 4.99.02 332619 1 CAMCOR INC InstMils/Instrictn/AVMS 244.51 332610 1 SULICON VALLEY MATHEMATICS SpleNonI/Supvadma/Detrictud 5,000.00 332612 1 AUDITORY INSTRUMENTS NoncapEq/Instrictn/SCHS 1.995.25 332622 1 ENOFESSIONAL TUTORS OF AMERICA SpleNonI/Supvadma/Detrictud 31.950.00 332622 1 ROFFESSIONAL TUTORS OF AMERICA SpleNonI/Supvadma/Detrictud 31.950.00 332623 1 ROFFESSIONAL TUTORS OF AMERICA SpleNonI/Supvadma/Detrictud 31.950.00 332623 1 ROFFESSIONAL TUTORS OF AMERICA SpleNonI/Supvadma/Detrictud 31.950.00 332623 1 ROFFESSIONAL TUTORS OF AMERICA SpleNonI/Supvadma/Detrictud 31.950.00 332624 1 SOUTHEME SPLENOLIS SpleNonI/Supvadma/Detrictud 32.					
332607 1 DFS FLORING					
332608 1 MOBILE COMMUNICATION REPAIR SpisNonI/Sch Adm /RH Dana 118.80 332609 1 GOLDEN RULE BINDERY K-12Text/Instrctn/FMMS 557.20 332611 1 GOLDEN RULE BINDERY K-12Text/Instrctn/MFMS 557.20 332612 1 GOLDEN RULE BINDERY K-12Text/Instrctn/Tesoro 1.244.16 332612 1 GOLDEN RULE BINDERY K-12Text/Instrctn/AWHS 1.956.96 332613 1 GOLDEN RULE BINDERY K-12Text/Instrctn/AWHS 1.956.96 332614 1 GOLDEN RULE BINDERY K-12Text/Instrctn/AWHS 1.956.96 332615 1 CULVER-NEWLIN SpisNonI/Sch Adm /SMS 4.30.70 332615 1 CULVER-NEWLIN SpisNonI/Sch Adm /JEMS 778.68 332615 1 CULVER-NEWLIN SpisNonI/Sch Adm /JEMS 778.68 332617 1 CAMCOR INC InstMtls/Instrctn/AWMS 4.99.02 332619 1 CAMCOR INC InstMtls/Instrctn/AWMS 733.54 InstMtls/Instrctn/DJAMS 733.54 InstMtls/Instrctn/DJAMS 734.59 732.62 1 AUDITORY INSTRUMENTS SpisNonI/SupvAdma/Dstrctwd 5,000.00 332622 1 AUDITORY INSTRUMENTS SpisNonI/SupvAdma/Dstrctwd 5,000.00 332623 1 CURRICULUM ASSOCIATES SpisNonI/SupvAdma/Dstrctwd 416.92 332623 1 RODESSIONAL TUTORS OF AMERICA SubInCon/Instrctn/Sch 4.250.88 332625 1 NEWS 2 YOU InstMtls/Enstrctn/Sch 4.250.88 332625 1 SOLDEN RULE BINDERY K-12Text/Instrctn/Concordi 405.17 332626 1 BONNIE HAMM InstMtls/Instrctn/AWMS 734.47 332628 1 TOP-USA CORPORATION SpisNonI/Sebtrctwd 4.250.88		-		_	
332609 1 GOLDEN RULE BINDERY K-12Text/Instrctn/FWMS 554.32				"	
332610 1 GOLDEN RULE BINDERY K-12Text/Instrctn/MFMS 557.28				-	
332611 1 GOLDEN RULE BINDERY K-12Text/Instrctn/Tesoro 1,244.16 332612 1 GOLDEN RULE BINDERY K-12Text/Instrctn/DHHS 3,812.13 332613 1 GOLDEN RULE BINDERY K-12Text/Instrctn/ANHS 1,956.96 332614 1 GOLDEN RULE BINDERY K-12Text/Instrctn/ANHS 1,956.96 332615 1 CULVER.NEWLIN SplsNonI/Sch Adm /LFMS 778.68 332617 1 CAMCOR INC InstMtls/Instrctn/AVMS 449.02 332618 VOID VOID 0.00 332619 1 CAMCOR INC InstMtls/Instrctn/AVMS 449.02 332619 1 CAMCOR INC InstMtls/Instrctn/DJAMS 733.54 1 CAMCOR INC InstMtls/Instrctn/DJAMS 733.54 332620 1 SILICON VALLEY MATHEMATICS SplsNonI/SpupAdma/Dstrctwd 5,000.00 332621 1 AUDITORY INSTRUMENTS NonCapEQ/Instrctn/SJHRS 1,195.25 332622 1 CURRICULUM ASSOCIATES SplsNonI/PsychSer/Dstrctwd 418.92 332623 1 PROFESSIONAL TUTORS OF AMERICA SubInCon/Instrctn/DStrctwd 31.350.00 332624 1 GOLDEN RULE BINDERY K-12Text/Instrctn/SCHS 4.250.88 332625 1 NEWS 2 YOU InstMtls/Instrctn/Concordi 405.17 332627 1 NASCO WEST InstMtls/Instrctn/Concordi 405.17 332628 1 TOP-USA CORPORATION SplsNonI/Sch Adm /RH Dana 168.15 332629 1 INCLUSIVE TLC Serv& Op/Instrctn/Sam Juan 171.72 332630 1 STEPHER R DAVY VIOLINS InstMtls/Instrctn/DHHS 500.73 332631 1 PATHMAY COMMUNICATIONS LTD. InstMtls/Instrctn/DHHS 430.87 332632 1 GODHER ATHLETIC InstMtls/Instrctn/DHHS 430.87 332633 1 ULINE INSUSTRIES OF ORANGE Serv& Op/Instrctn/Sam Juan 171.72 332636 1 NASCO WEST InstMtls/Instrctn/DHHS 430.87 332635 1 APPLE COMPUTER INC InstMtls/Instrctn/DHHS 430.87 332636 1 NASCO WEST InstMtls/Instrctn/DHHS 430.87 332636 1 ROUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/Destretwd 1,937.00 332643 1 CALIFORNIA WEEKLY EXPLORER INC InstMtls/Instrctn/Bam and 1,750.00 332645 1 APPLE COMPUTER INC InstMtls/Instrctn/Dstrctwd 1,939.76	332609	1		•	
332612	332610	1			
332613 1 GOLDEN RULE BINDERY K-12Text/Instrctn/ANHS 1,956.96	332611	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/Tesoro	
332614 1 GOLDEN RULE BINDERY K-12Text/Instructn/CVHS 4,834.08	332612	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/DHHS	3,812.13
332615 1 CULVER-NEWLIN SpisMonI/Sch Adm /SMS 778.68	332613	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/ANHS	1,956.96
332616 1 CULVER-NEWLIN SpleNonI/Sch Adm /LFMS 778.68 332617 1 CAMCOR INC InstMtls/Instrctn/AVMS 489.02 332618 VOID VOID 0.00 332619 1 CAMCOR INC InstMtls/Enterprs/DJAMS 733.54	332614	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/CVHS	4,834.08
332617 1 CAMCOR INC	332615	1	CULVER-NEWLIN	SplsNonI/Sch Adm /SMS	430.70
332618 VOID	332616	1	CULVER-NEWLIN	SplaNonI/Sch Adm /LFMS	778.68
332619 CAMCOR INC	332617	1	CAMCOR INC	InstMtls/Instrctn/AVMS	489.02
InstMtls/Instrctn/DJAMS	332618		VOID	VOID	0.00
332620	332619	1	CAMCOR INC	InstMtls/Enterprs/DJAMS	733.54
332621				InstMtls/Instrctn/DJAMS	244.51
332622 1 CURRICULUM ASSOCIATES SplsNonI/Psychser/Dstrctwd 31.350.00	332620	1	SILICON VALLEY MATHEMATICS	SplsNonI/SupvAdmn/Dstrctwd	5,000.00
332623 1	332621	1	AUDITORY INSTRUMENTS	NonCapEq/Instrctn/SJHHS	1,195.25
332624 1 GOLDEN RULE BINDERY K-12Text/Instrctn/SCHS 4,250.88	332622	1	CURRICULUM ASSOCIATES	SplsNonI/PsychSer/Dstrctwd	418.92
332625 NewS 2 YOU	332623	1	PROFESSIONAL TUTORS OF AMERICA	SubInCon/Instrctn/Dstrctwd	31,350.00
332626 1 BONNIE HAMM	332624	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/SCHS	4,250.88
332627 1 NASCO WEST	332625	1	NEWS 2 YOU	InstMtls/SEOthIns/Dstrctwd	2,099.16
332628 TOP-USA CORPORATION Spisnoni/Sch Adm /RH Dana 168.15	332626	1	BONNIE HAMM	InstMtls/Instrctn/Concordi	405.17
332629 1 INCLUSIVE TLC Serv& Op/Instrctn/San Juan 171.72	332627	1	NASCO WEST	InstMtls/Instrctn/AVMS	784.47
STEPHEN R DAVY VIOLINS Instmtls/Instrctn/DHHS 500.73	332628	1	TOP-USA CORPORATION	SplsNonI/Sch Adm /RH Dana	168.15
332631	332629	*	INCLUSIVE TLC	Serv& Op/Instrctn/San Juan	171.72
332632	332630	1	STEPHEN R DAVY VIOLINS	InstMtls/Instrctn/DHHS	500.73
332633 1 ULINE InstMtls/Instrctn/ANHS 252.76	332631	1	PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/Tesoro	85.32
332634 1 GOODWILL INDUSTRIES OF ORANGE Serv& Op/PrntPart/Dstrctwd 2,500.00 332635 1 APPLE COMPUTER INC NonCapEq/Instrctn/Concordi 19,734.67 332636 1 NASCO WEST InstMtls/Instrctn/SMS 849.23 332637 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Marblehd 1,145.00 332638 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/Tesoro 241.73 332639 1 APPLE COMPUTER INC InstMtls/SEOthIns/Dana ENF 433.92 332640 VOID VOID 0.00 332641 11 EDUCATIONAL TESTING SERVICE Serv& Op/Instrctn/Dstrctwd 1,597.00 332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY	332632	1	GOPHER ATHLETIC	InstMtls/Instrctn/DHHS	430.87
332635 APPLE COMPUTER INC NonCapEq/Instrctn/Concordi 19,734.67	332633	1	ULINE	InstMtls/Instrctn/ANHS	252.76
332636 1 NASCO WEST InstMtls/Instrctn/SMS 849.23	332634	1	GOODWILL INDUSTRIES OF ORANGE	Serv& Op/PrntPart/Dstrctwd	2,500.00
332637 1 CALIFORNIA WEEKLY EXPLORER INC FieldTrp/Instrctn/Marblehd 1,145.00 332638 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/Tesoro 241.73 332639 1 APPLE COMPUTER INC InstMtls/SEOthIns/Dana ENF 433.92 332640 VOID 0.00 332641 11 EDUCATIONAL TESTING SERVICE Serv& Op/Instrctn/Dstrctwd 1,597.00 332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332648 1 CAMCOR INC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332635	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Concordi	19,734.67
332638 1 SOUTHWEST SCHOOL SUPPLY InstMtls/Instrctn/Tesoro 241.73 332639 1 APPLE COMPUTER INC InstMtls/SEOthIns/Dana ENF 433.92 332640 VOID VOID 0.00 332641 11 EDUCATIONAL TESTING SERVICE Serv& Op/Instrctn/Dstrctwd 1,597.00 332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332636	1	NASCO WEST	InstMtls/Instrctn/SMS	849.23
332639 1 APPLE COMPUTER INC InstMtls/SEOthIns/Dana ENF 433.92 332640 VOID VOID 0.00 332641 11 EDUCATIONAL TESTING SERVICE Serv& Op/Instrctn/Dstrctwd 1,597.00 332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332637	1	CALIFORNIA WEEKLY EXPLORER INC	FieldTrp/Instrctn/Marblehd	1,145.00
332640 VOID VOID 0.00	332638	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Tesoro	241.73
332641 11 EDUCATIONAL TESTING SERVICE Serv& Op/Instrctn/Dstrctwd 1,597.00 332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332639	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dana ENF	433.92
332642 13 CHEFS TOYS SmlEquip/FoodServ/Dstrctwd 1,393.76 332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332640		VOID	VOID	0.00
332643 1 ORANGE COUNTY THERAPY SERVICE Sub NPA /NPA Hlth/Dstrctwd 50,000.00 332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/Intragne/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332641	11	EDUCATIONAL TESTING SERVICE	Serv& Op/Instrctn/Dstrctwd	1,597.00
332644 1 KRISTIN K. SCHULTZ / DBA NPA /NPA /Dstrctwd 24,000.00 332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,756.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332642	13	CHEFS TOYS	SmlEquip/FoodServ/Dstrctwd	1,393.76
332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332643	1	ORANGE COUNTY THERAPY SERVICE	Sub NPA /NPA Hlth/Dstrctwd	50,000.00
332645 40 US BANK TrOutOth/IntrAgnc/Dstrctwd 1,606,096.65 332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332644	1	KRISTIN K. SCHULTZ / DBA	NPA /NPA /Dstrctwd	24,000.00
332646 1 PATHWAY COMMUNICATIONS LTD. NonCapEq/Instrctn/LadraElm 1,766.45 332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332645	40			1,606,096.65
332647 1 ACSA/FOUNDATION FOR EDUC CnfrNonI/Supt /Dstrctwd 545.00 332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332646	1	PATHWAY COMMUNICATIONS LTD.		1,766.45
332648 1 CAMCOR INC NonCapEq/Instrctn/LadraElm 1,956.10	332647	1	ACSA/FOUNDATION FOR EDUC	CnfrNonI/Supt /Dstrctwd	545.00
	332648	1.	CAMCOR INC		1,956.10
	332649	1	CAMCOR INC		42.94

PO No.		Vendor	Description	Amount
332650		VOID	VOID	0.00
332651	1	CCIS	Conf:Ins/Instrctn/CapoHome	410.00
332652	1	CMC MATH	Conf:Ins/Instrctn/Chaparal	585.00
332653	1	EDVOTEK INC	NonCapEq/Instrctn/SJHHS	4,069.40
332654	1	JOSTENS	SplsNonI/Sch Adm /ANHS	13.22
332655	1	WARDS NATURAL SCIENCE	InstMtls/Instrctn/AVMS	1,500.00
332656	1	INTERNATIONAL BACCALAUREATE	Serv& Op/Instrctn/CVHS	1,200.00
332657	1	PALI MOUNTAIN INSTITUTE	FieldTrp/Instrctn/Benedict	5,000.00
332658	1	UC REGENTS	Conf:Ins/StDev In/MFMS	150.00
332659	1	UC REGENTS	Conf:Ins/Instrctn/LFMS	200.00
332660	1	UC REGENTS	Conf:Ins/StDev In/MFMS	600.00
332661	1	ORANGE COUNTY DEPT OF EDUCAT	Conf: Ins/Instrctn/VDMMS	85.00
332662	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Chaparal	7,776.00
332663	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Dstrctwd	3,105.82
332664	1	APPLE COMPUTER INC	InstMtls/Instrctn/Chaparal	751.68
332665	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/CVHS	102.60
332665	1	OFFICE DEPOT	InstMtls/Instrctn/SCHS	198.22
332667	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Las Palm	338.04
332668	1	APPLE COMPUTER INC	InstMtls/Instrctn/Las Palm	421.20
332669	ı	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/CanVistE	338.04
332670	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/CanVistE	1,944.00
332671	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/StDev In/MFMS	35.00
332672	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/FNMS	80.00
332673	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/SupvAdmn/Las Palm	25.00
332674	1	WAL MART L.N.	InstMtls/SEOthIns/Dstrctwd	146.00
332675	1	ALL GREEN ELECTRONICS	Serv& Op/TIS /Dstrctwd	75.00
332676	1	RENAISSANCE LEARNING INC	Serv& Op/Instrctn/RH Dana	1,224.00
332677	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/PsychSer/Dstrctwd	3,888.00
332678	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/PuplTran/Dstrctwd	338.04
332679	1	TBP PRODUCTIONS LLP	Serv& Op/Instrctn/SCHS	600.00
332690	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Dstrctwd	10,631.46
332681	1	GOLDEN RULE BINDERY	K-12Text/Instrctn/NHMS	2,682.72
332682	1	PACIFIC COAST SIGHTSEEING	Charter /DW Undst/Dstrctwd	10,000.00
332683	1	TRANSPORTATION CHARTER SERVICE	Charter /DW Undst/Dstrctwd	1,315.25
332684	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv& Op/Enterprs/Dstrctwd	2,565.11
332685	1	CORNER TO CORNER CARPET CARE	Rntl:Oth/RR:Bldgs/DJAMS	1,860.00
332686	1	TURFSTAR	NonCapEq/Op:Grnds/Dstrctwd	28,538.38
332687		VOID	VOID	0.00
332688	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/Dstrctwd	4,881.17
332689	1	B & H PHOTOGRAPHY	SplsNonI/Sch Adm /Las Palm	421.24
332690	1	IMAGE MARKET	SplsNonI/Sch Adm /FNMS	784.46
332691	1	BON APPETIT AT SOKA UNIVERSITY	-	150.00
332692	1	AARDVARK CLAY	InstMtls/Instrctn/FNMS	1,000.00
332693	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	122.67
332694	1	ADVANCED KEYBOARD TECH INC.	InstMtls/SEOthIns/Dstrctwd	300.12
332695	1	SCHOLASTIC INC	InstMtls/Instrctn/MFMS	627.00
332696	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/TIS /Dstrctwd	16,225.92
332697	1	MENTORING MINDS	InstMtls/Instrctn/Dstrctwd	492.06
332698	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv& Op/Enterprs/Dstrctwd	15,000.00
332699	1	COOLE SCHOOL	InstMtls/Instrctn/VDMMS	264.96

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

PO No.		Vendor	Description	Amount
			林莎说特别的时间的我们们也会感觉就要就看到我就要看得我 是我的 她就想得我的我们	
332700	1	COOLE SCHOOL	InstMtls/Instrctn/VDMMS	220.48
332701	1	WAL MART L.N.	InstMtls/SEOthIns/Dstrctwd	666.00
332702	1	DESTINATION IMAGINATION	Serv& Op/Instrctn/Las Palm	165.24
332703	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/SCHS	620.00
332704	1	PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/Tesoro	426.60
332705	1	CALIFORNIA WESTERN VISUALS	InstMtls/Instrctn/Tesoro	1,287.36
332706	1	TEL TEC SECURITY SYSTEMS INC	SplsNonI/Enterprs/DHHS	17,305.25
332707	1	DBQ PROJECT, THE	InstMtls/Instrctn/BAMS	580.00
332708	1	COSTCO S.J.C.	InstMtls/Instrctn/VDMMS	253.75
332709	1	CHEFS TOYS	InstMtls/Instrctn/Serra	1,000.00
332710	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/VDMMS	250.00
332711	1	OFFICE DEPOT	InstMtls/Instrctn/Serra	500.00
332712	1	BEAR DATA SOLUTIONS	NonCapEq/TIS /Dstrctwd	46,202.06
			Serv& Op/TIS /Dstrctwd	18,500.00
332713	1	PERMA-BOUND	InstMtls/Instrctn/MFMS	5,000.00
332714	1	KOCE-TV FOUNDATION	Serv& Op/TIS /Dstrctwd	1,984.80
332715	1	SCHOOL OUTFITTERS.COM	InstMtls/Instrctn/Hiddn Hl	739.16
332716	1	SO OREGON EDUC SERVICE DIST	SplsNon1/HlthServ/Dstrctwd	307.80
332717	1	WENDY AND/OR CECIL LIVINGSTON	Residtl /NPS /Dstrctwd	1,000.00
332718	1	BRANDON PUGH	Residtl /NPS /Dstrctwd	1,000.00
332719	1	DEVEREUX CLEO WALLACE	Residtl /NPS /Dstrctwd	274.90
332720	1	RANCHO MISSION VIEJO LAND	FieldTrp/Instrctn/San Juan	1,280.00
332721	3.	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/VDMMS	35.00
332722	1	APPLE COMPUTER INC	NonCapEq/Instrctn/ANHS	8,859.55
332723	1.	APPLE COMPUTER INC	NonCapEq/Instrctn/LadraElm	541.92
332724	l	DELL COMPUTER	SplsNonI/Sch Adm /Tijeras	255.13
332725	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/LFMS	383.40
332726	1	ENVIRONMENTAL NATURE CENTER	FieldTrp/Instrctn/Bergeson	768.00
332727	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Moulton	6,900.00
332728	1	HENRY SCHEIN INC/MBM	NonCapEq/CurAthlt/CVHS	979.08
332729	1	IXL LEARNING INC	Serv& Op/Instrctn/Benedict	3,000.00
332730	1.	OFFICE DEPOT	SplsNonI/SupvAdmn/Dstrctwd	2,092.00
332731	1	INTERNATIONAL BACCALAUREATE	Conf:Ins/Instrctn/SCHS	699.00
332732	1	STARFALL EDUCATION	Serv& Op/Instrctn/Kinoshta	270.00
332733	1	PERMA-BOUND	K-12Text/Instrctn/NHMS	590.54
332734	1	CHEF TOYS	InstMtls/Instrctn/ANHS	500.00
332735		VOID	VOID	0.00
332736	12	COMMUNITY CARE LICENSING	Serv& Op/Sch Adm /Dstrctwd	220.00
332737	12	COMMUNITY CARE LICENSING	Serv& Op/Sch Adm /Dstrctwd	25.00
332738	1	VICTORY PADDLE/SCHOOL PASSES	SplsNonI/Sch Adm /DHHS	37.49
332739	1	HERITAGE MUSEUM OF OC	FieldTrp/Instrctn/Benedict	500.00
332740	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Marblehd	22,286.00
332741	1	GUIDED DISCOVERIES	FieldTrp/Instrctn/Concordi	117.50
332742	1	MISSION SAN LUIS REY	FieldTrp/Instrctn/Concordi	536.00
332743	1	CASBO	Serv& Op/Bus/Fisc/Dstrctwd	1,010.00
332744	1	CASBO/CENTINELA SOUTH BAY C/O	CnfrNonI/Purch /Dstrctwd	175.00
332745	1	COLBI TECHNOLOGIES INC	Serv& Op/SuppSvcs/Dstrctwd	9,500.00

396 Purchase Orders \$3,474,536.98

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Warrant	_	Reference	
Number	Name of Payee	Number	Amount
		PO-331641	326.00
	MCGRAW-HILL COMPANIES		1,197.15
190621	MERCURY DISPOSAL SYSTEM INC	PO-331085	242.76
190622	MISSION AUTO SERVICE	PO-332068	1,862.47
190623	MUSIC AND ARTS CENTER	PO-331438	185.78
190624	NATIONAL NETWORK OF DIGITAL	PO-331260	280.00
190625	ORANGE COUNTY DEPT OF ED	PO-330738	32.40
190626	ORANGE CTY DEPT EDUC	PO-331081	162.00
190627		PO-331384	1,335.40
190628			1,500.00
		PO-331836	214.95
190630		PO-331341	175.34
190631			1,367.99
		PO-330420	6,489.30
190633	PATHWAY COMMUNICATIONS LTD.	PO-331794	458.78
		PO-331958	4,416.13
190634	PC MALL GOV	PO-330465	63.81
		PO-331971	63.81
190635	PERMA-BOUND	PO-331756	654.48
	QUALITY TOWING	PO-331565	308.00
190637	R & M ELECTRICAL CONTRACTING	PO-331444	1,944.00
190638	RADIO SHACK REALLY GOOD STUFF	PO-330197	31.31
190639	REALLY GOOD STUFF		1,807.89
190640	RICKS TRAILER SUPPLY	PO-331321	728.26
190641	RINCON TRUCK PARTS	PO-331441	1,345.74
190642		PO-330558	109.45
190643	SCHOOL SPECIALTY	PO-330262	521.98
190644	SIERRA SOIL	PO-330209	189.00
190645	STAPLES ADVANTAGE	PO-330659	100.53
190646		PO-331975	62.36
190647	WESTERN ILLUMINATED PLASTIC	PO-330173	422.73
	STAPLES ADVANTAGE	PO-332157	2,722.38
190648	STAPLES ADVANTAGE	PO-331164	671.38
190649	MEET THE MASTERS INC	PO-330497	1,000.00
		PO-331417	1,000.00
		PO-331428	1,000.00
190650	SOUTH COAST ROP	CL-131215	22,963.59
		CL-131216	24,678.37
190651	VAVRINEK TRINE DAY & CO LLP	PO-332226	4,000.00
190652	STROUD, KEITH R	PO-331423	301.00
190653	CONSOLIDATED ELECT DISTR	PO-330433	4,142.04
190654	DEPT IND RELATION (ACCOUNTING)	PO-330223	125.00
190655	E. STEWART AND ASSOCIATES	PO-330434	1,728.00
190656	PACIFIC MOBILE HOME CONS	PO-331261	1,341.00
		PO-331573	3,274.00

Attachment 2

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

Warrant Number	Name of Payee	Reference Number	Amount
	PACIFIC PLUMBING COMPANY OF		
190658	SOUTH COAST FIRE PROTECTION		
			1,000.00
			11,504.16
		PO-331231	
	VIRTUAL WATER SERVICES		
190661	DSA	PO-332261	
			637.00
190662	W W GRAINGER INC	-	
		CM-140062	
			307.15-
		CM-140064	245.68-
			950.38
100663	M M CDATMODD THO		23,055.39
190663	W W GRAINGER INC	- DO 330400	24 002 65
100664	M M CDATNODD THO	PO-330499	
190664		PO-330499	
190665	CITY OF SAN CLEMENTE		
190666	CITY OF SAN JUAN CAPISTRANO		
190667	MOULTON NIGUEL WATER		
190668	SAN DIEGO GAS & ELECTRIC		
190669	SANTA MARGARITA WATER		
190670	SO CAL GAS CO SO COAST WATER DIST	PO-330249 PO-330224	14.79
190671 190672			
190672	SOUTHERN CALIFORNIA EDISON		
190673	HERITAGE MUSEUM OF OC OCEAN INSTITUTE	PO-332216 PO-332224	
190075	AEROA CORFORATION	PO-331881 PO-331884	
		PO-331864 PO-331964	
190676	DENIS/SUSAN HILL	PV-141032	
190677	,	PV-141032 PV-141034	30.51
190678	AVILA, THERESE		85.88
190679	BOLLA, BRENDA	PV-141036	102.83
190680	BRANNON, DESIREE	PV-141037	112.44
190681	BROWN, SUSAN	PV-141037	136.17
190682	BUCKMAN, JENNIFER	PV-141039	101.14
190683	BYRON, MEREDITH	PV-141040	13.00
190684	CARUCCI, LINDSAY	PV-141041	50.85
190685	CHOI, EUN YOUNG	PV-141042	105.09
190686	COLLINGS, JANICE	PV-141043	64.98
190687	COPPOLA, LUCI	PV-141044	168.94
190688	DAGLEY, JEANA	PV-141044	131.65
190689	DARAKJIAN, CAROLE	PV-141046	141.25
190690	DE ACUTIS, LISA	PV-141047	35.03

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

Warrant		Reference	
	Name of Payee		Amount
			
190691	DUNN, CHRISTINE ELLIS, SHAWNA ENDER, PAMELA ENGELSON, EMILY FEESER, JENNIFER FERGUSON, ERIN	PV-141048	81.36
190692	ELLIS, SHAWNA	PV-141049	83.06
190693	ENDER, PAMELA	PV-141050	106.79
190694	ENGELSON, EMILY	PV-141051	79.10
190695	FEESER, JENNIFER	PV-141052	38.99
190696	FERGUSON, ERIN	PV-141053	261.03
190697		PV-141054	40.68
190698	FITZSIMMONS, KATHLEEN	PV-141055	81.93
190699	GLIDDEN, ERIN	PV-141056	14.13
190700	GONG, PHOEBE	PV-141058	154.25
190701	GRAY, LISA	PV-141057	94.36
190702	HALL, SHEILA	PV-141059	205.10
190703	HARVEY, LAUREN	PV-141060	95.49
	HERTZ, JANA	PV-141061	235.61
190705	HILL, DAWN	PV-141062	156.51
190706	JIMENEZ, DENISE	PV-141063	123.17
190707	JONES, JOSEPH	PV-141064	109.05
190708	JIMENEZ, DENISE JONES, JOSEPH ADAMS, KARA ALZAMORA, LUCERO	PV-141066	74.24
190709	ALZAMORA, LUCERO	PV-141067	347.14
	ARKEE, SHEILA	PV-141065	289.28
190711	BAUER, ADAM OR GINA	PV-141069	75.94
190712	BUI, HONG	PV-141070	223.51
190713	CHRISTY, ALAN & JENNIFER	PV-141071	179.67
190714	CROWE, ROBERT AND/OR VIRGINIA	PV-141072	193.23
190715	GARCIA, ROSALINA	PV-141068	347.14
190716	MILLER, JEREMY & SUMMER	PV-141073	420.13
190717	VAKILI, MIKE & SHABNAM	PV-141074	471.89
190718	AMBROSE, DORIAN	PV-141076	10.00
190719	BENHAM, MICHELLE	PV-141077	112.89
	BERRY, CARTER	PV-141078	11.00
190721	BHADHA, PAZINAH	PV-141079	10.00
190722	BOHORQUEZ, ELLA	PV-141080	21.00
190723	BORZONE, ANDREAS	PV-141081	10.00
190724		PV-141082	39.73
190725	BRNO, STEVEN	PV-141083	80.00
190726	BRYANT, AMY	PV-141084	30.00
190727	BURCKLE, ERIC	PV-141085	26.00
190728	BURT, MASON	PV-141087	10.00
190729	CASALETTA, SKYLER	PV-141088	90.00
190730	COPPI, MASON	PV-141090	69.00
190731	CURR, GARRETT	PV-141091	11.00
190732	DOTY, PEYTON	PV-141092	11.00
190733	FARRELL, PARENTS OR GUARDIAN	PV-141093	89.00
190734	FERGUSON, ZACHARY	PV-141094	90.00
190735	FISHER, CLARK	PV-141095	109.27

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Warrant		Reference	
	Name of Payee	Number	Amount
190736	FOUCART, PAUL GRUENEWALD, ERIC HAMMING, CHASE HEE HA, JEONG HICKMAN, ZACHARY HINDMAN, DEEANN HUGHES, ETHAN JACOB, RYAN STONE, LOU HANES ALEXANDER, ELISSA BURNS, ANDREA CONE, KIRSTEN GRINSTEAD, ERIN GURON, ANJNEET	PV-141096	48.17
190737	GRUENEWALD, ERIC	PV-141098	60.00
190738	HAMMING, CHASE	PV-141101	10.00
190739	HEE HA, JEONG	PV-141103	575.00
190740	HICKMAN, ZACHARY	PV-141104	15.00
190741	HINDMAN, DEEANN	PV-141105	72.00
190742	HUGHES, ETHAN	PV-141107	10.00
190743	JACOB, RYAN	PV-141108	88.00
190744	STONE, LOU HANES	PV-141102	72.00
190745	ALEXANDER, ELISSA	PV-141075	224.00
190746	BURNS, ANDREA	PV-141086	580.00
190747	CONE, KIRSTEN	PV-141089	315.00
190748	GRINSTEAD, ERIN	PV-141097	630.00
190749	GURON, ANJNEET	PV-141099	315.00
190750	GURRAM, MALLIKARJUNA	PV-141100	224.00
190751	HONEYCUTT, JENNY	PV-141106	315.00
190752	JAFFIN, ROBYN	PV-141109	315.00
190753	ENET COMPONENTS INC	PO-330082	344.74
190754	FACTORY MOTOR PARTS	PO-331557	1,402.82
190755	FOLLETT EDUCATIONAL SVC	PO-331310	1,574.64
190756	FOLLETT LIBRARY RESOURCES	PO-331197	100.33
	FREEWAY AUTO SUPPLY	PO-330860	680.14
190758	FRICTION MATERIALS CO.	PO-330870	1,815.89
190759	GANAHL LUMBER	PO-330225	1,608.44
190760	GOLDEN RULE BINDERY	PO-331735	9,512.66
		PO-331771	210.31
	GOLDEN STAR TECHNOLOGY INC.	PO-331795	239.33
190762	GOPHER ATHLETIC/SPORTS	PO-331937	908.51
190763	GOV CONNECTION INC	PO-331458	501.25
		PO-331903	610.29
190764	HANDWRITING W/O TEARS	PO-331471	1,884.42
190765	HAWTHORNE EDUC SERV	PO-332024	2,700.00
	HIRSCH PIPE & SUPPLY	PO-330166	2,290.17
190767	HOUGHTON MIFFLIN HARCOURT	PO-330616	3,253.14
		PO-330624	7,639.92
		PO-330957	12,160.26
190768	HYDRO-SCAPE PRODUCTS INC	PO-330416	2,487.14
190769	IBBS	PO-331910	878.46
		PO-331911	379.26
		PO-331912	80.52
		PO-332049	207.92
190770	IMAGE 2000	PO-331550	380.00
190771	INTERSTATE BATTERIES	PO-331556	2,035.79
190772	IRON MOUNTAIN	PO-330399	751.03
190773	COPPER HILLS YOUTH CENTER	PO-330126	2,052.00

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Warrant		Reference	
Number	Name of Payee		Amount
	CORNERSTONE THERAPIES DEVEREUX TEXAS TREATMENT	PO-332265	
	NEW HAVEN SCHOOL	PO-332264	2,412.29
	PERLMAN PH.D., MITCHEL D.		525.00
	TERI INC	PO-330480	4,824.80
	YELLOWSTONE BOYS & GIRLS RANCH		10,870.00
190779	TELLOWSTONE BOTS & GIRLS RANCH		10,870.00
100700	ANTIFAE, DONNA	PO-330794 PV-141111	5.76
190781	,	PV-141111 PV-000002	40.01
190761	BENE, CHERI	PV-000002 PV-141112	122.61
190782	DVDC DADDADA		1,605.00
190783		CI 131295	368.60
190785	CHILTOK ANDV	PO-332101	3,302.00
190786	TODZTO GIGANNA	PV-141113	80.00
190787	KAIR MAYIMII.TAN	PV-141113	68.00
190788	LIDWIG SARINE	PV-141117	30.00
190789	MARTIN JAYNE	PV-141119	27.36
190790	SULICK, ANDY JODZIO, SUSANNA KALB, MAXIMILLIAN LUDWIG, SABINE MARTIN, JAYNE MINAYA, SOL MOORE, MICHELLE NASH, LOGAN	PV-141113 PV-141120	10.00
190791	MOORE MICHELLE	PV-141121	60.00
190792	NASH LOCAN	PV-141121 PV-141122	69.00
		PV-141125	76.00
190794	OPTIZ JIIAN J	PV-141127	67.33
190795	PEDMAN CHARLES	PV-141131	90.00
190796	O'BRIEN, ALEXANDER ORTIZ, JUAN J. REDMAN, CHARLES ROHR, PERRY ROLLINS, BLAKE RUSH, DEVON	PV-141132	10.00
190797	ROLLING BLAKE	PV-141133	20.00
190798	PIISH DEVON	PV-141134	10.00
190799		PV-141135	20.00
190800	SAVAS, JONATHAN	PV-141136	10.00
190801	-	PV-141139	10.00
190801		PV-141140	69.00
190803	SHOUSE, KANYON	PV-141141	77.00
190804	•	PV-141142	10.00
	STEEN, ELOISE	PV-141143	5.00
	TAMAKI, SHELE	PV-141144	54.80
190807	VIENNEAU, MICHAEL	PV-141147	15.00
190808	WELLS, STEPHANIE	PV-141149	85.00
190809	VERMEULEN, DONALD	PV-141146	17.42
190810	KENNEY, JOSEPH	PV-141115	315.00
190811	LAGAS, DANIELLE	PV-141116	315.00
190812	MAK, MICHELLE	PV-141118	425.00
190813	NASR, ROSHANAK	PV-141123	224.00
190814	NGUYEN, THU-THUY	PV-141124	110.00
190815	O'BRIEN, DANA	PV-141124	330.00
190816	ORTIZ, DENISE	PV-141128	315.00
190817	PAYOR, TRACY	PV-141129	224.00
			221.00

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Warrant		Reference	
Number	Name of Payee	Number	Amount
100010	DOTTS MECAN	PV-141130	224.00
190819	SCHIESL, EMILY SCHRAMEL, EMILEE VASQUEZ, KARLA WEBER, DENISE	PV-141137	315.00
190820	SCHRAMEL EMILEE	PV-141138	310.00
190821	VASOUEZ KARLA	PV-141145	315.00
190822	WEBER DENISE	PV-141148	645.00
190823	WOODWARD, JENNY	PV-141150	315.00
190824	CAPISTRANO UNIFIED SCHOOL DIST		36,021.73
190825	PATHWAY COMMUNICATIONS LTD.		482.11
	RINCON TRUCK PARTS	PO-330886	2,255.69
190020	minosi intosi iimib	PO-331441	3,561.24
190827	SPORTS FACILITIES GROUP INC	PO-331031	6,675.00
	TIFCO INDUSTRIES	-	3,3,3,5
		PO-330872	3,007.80
190829	TIFCO INDUSTRIES	PO-330872	297.27
190830	TOM VLAHOS	PO-332325	975.00
190831	TRUCPAR CO	PO-330873	635.47
190832	TUTTLE-CLICK FORD	PO-331337	2,817.90
190833	UNITED RENTALS	PO-330208	2,831.29
190834	UNIVERSITY OF OREGON	PO-332017	250.00
	VERNIER SOFTWARE	PO-331938	2,662.61
	VISTA HIGHER LEARNING	PO-331610	1,368.81
	V-2	PO-331612	2,973.04
		PO-331613	6,800.14
190837	W W NORTON & CO INC	PO-331848	1,429.50
190838	WATERLINES TECHNOLOGIES INC	PO-331136	5,878.93
190839	WAXIE	PO-330205	5,962.17
		PO-332090	184.14
		PO-332094	2,138.40
190841	WESTERN PUMP WESTSIDE TEAM SPORTS WHITE CAP	PO-331561	333.74
190842	WESTSIDE TEAM SPORTS	PO-330725	5,559.63
190843	WHITE CAP	PO-330172	216.20
		PO-330181	227.13
190844	YORK INDUSTRIES	PO-330941	3,019.68
	UNIVERSITY OF IDAHO	PO-330984	92.75
190846	BOWIE ARNESON WILES &	PO-332274	14,483.92
		PO-332276	462.78
190847	DAVID TAUSSIG ASSOC INC	PO-330012	25,483.32
190848	PACIFIC PLUMBING COMPANY OF	PO-331262	244.02
190849	SOUTH COAST FIRE PROTECTION	PO-331246	5,607.84
190851	BOWIE ARNESON WILES &	PO-332273	10.46
190852	MOULTON NIGUEL WATER	PO-330245	3,046.92
190853	SAN DIEGO GAS & ELECTRIC	PO-330248	173,194.54
190854	SO CAL GAS CO	PO-330249	1,036.30
190855	SOUTHERN CALIFORNIA EDISON	PO-330250	14,204.90
190856	ACETEC SECURITY SYSTEMS	PO-330242	6,813.00
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Warrant	Name of Payee	Reference	
Number	Name of Payee	Number	Amount
190857	AIR CONDITIONING CONTROL SYS		
190858	ANIMAL PEST MANAGEMENT SERVICE	PO-332103	2,605.00
190859	APPLE COMPUTER INC	PO-331983	313.20
	BADEN SPORTS INC	PO-331955	366.28
190861	BIOMETRICS4ALL INC	PO-330767	99.00
190862	FEDERAL EXPRESS CORP	PO-330159	291.90
190863	GOLDEN RULE BINDERY IPC USA	PO-331734	42,655.64
190864	IPC USA	PO-331042	52,881.84
190865		PO-330151	6,639.36
190866	KNORR SYSTEMS INC	PO-331440	14,604.17
		PO-331791	2,730.68
190867	LAKESHORE LEARNING MATLS	PO-331360	6,812.37
190868	THE PROPERTY OF THE PARTY OF TH	PO-331572	2,946.61
		PO-331999	36.44
	LIBRARY REPRODUCTION SERVICE	PO-330721	1,639.05
190871	LAKESHORE LEARNING MATLS	PO-331108	1,534.52
		PO-331396	4,988.50
190872		PO-330691	6,137.00
190873	OCEAN INSTITUTE	PO-332332	150.00
190874	PACIFIC COAST SIGHTSEEING	PV-141202	16,027.17
190875	MARKERBOARD PEOPLE	PO-331879	81.95
190876		PO-331085	89.50
190877	MOBILE FLEET WASH MUSIC & ARTS	PO-331873	1,014.00
190878	MUSIC & ARTS	PO-330230	2,154.82
190879	MUSIC AND ARTS CENTER	PO-331438	1,814.22
190880	NASCO WEST	PO-332008	317.22
		PO-332009	144.59
190881	P A THOMPSON ENGR CO PRO-ED	PO-331566	209.82
190882	PRO-ED	PO-332091	115.50
190883	KIFION EQUIPMENT	PO-331923	222.75
190884	ROBOTEVENTS	PO-332196	150.00
190885		PO-331152	11,999.00
		PO-330086	234.09
	SHAMROCK SUPPLY CO INC	PO-331010	951.50
190888	SKYLIGHT PUBLISHING	PO-332046	812.85
190889	SPORT CHALET	PO-331223	421.20
190890	THINKING MAPS INC	PO-331924	3,291.30
190891	THYSSENKRUPP ELEVATOR CORP	PO-331669	413.75
190892	TIME AND ALARM SYSTEMS	PO-330178	2,273.61
190893	TIME FOR KIDS	PO-330559	903.00
190894	ALPINE ACADEMY	PO-330127	11,881.00
190895	CHANDRA KIM AND/OR	PO-331723	97.30
190896	DEVEREUX CLEO WALLACE	PO-330822	11,366.49
10000	DCD / NAME OF	PO-332263	1,761.71
190897	ECE4AUTISM	PO-332279	3,450.00

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

Warrant		Reference	
Number	Name of Payee	Number	Amount
	PATTERSON, PAMELA	PO-330771	125.00
190899	PYRAMID AUTISM CENTER	PO-330628	4,050.00
	SOUTH COAST ROP	CL-131799	9,377.00
		CM-140065	825.00-
190901	SPECTRUM CENTER ROSSIER PARK	PO-331948	4,770.00
190902	ATKINSON ANDELSON LOYA	PO-332268	4,901.24
190903	CINTAS DOCUMENT MANAGEMENT	PO-331123	805.00
190904	ABRAMS, JENNIFER	PO-331980	4,000.00
190905	ART MASTERS	PO-331421	1,882.00
190906	ART MASTERS INC	PO-332259	2,046.00
190907	BRISTOW, JEFFREY	PO-331366	10,200.00
190908	SILICON VALLEY MATHEMATICS	PO-330789	1,676.28
190909	CITY OF SAN JUAN CAPISTRANO	PO-330226	13,856.09
190910	MOULTON NIGUEL WATER	PO-330245	6,256.02
190911	SAN DIEGO GAS & ELECTRIC	PO-330248	50,956.63
190912	SANTA MARGARITA WATER	PO-330247	5,777.98
190913	SO CAL GAS CO	PO-330249	8,661.07
190914	SO COAST WATER DIST	PO-330224	8,827.17
190915	CONSOLIDATED ELECT DISTR	PO-330433	2,499.42
190916	CR&R INCORPORATED	PO-331121	1,607.83
190917	WEST COAST ARBORISTS INC.	PO-330432	5,565.00
190918	WESTGROUP MANAGEMENT INC	PO-331389	5,600.00
190919	PACIFIC MOBILE HOME CONS	PO-330940	22,280.00
190920	CAMCOR INC	PO-332131	3,995.68
190921	CINTAS DOCUMENT MANAGEMENT	PO-331123	163.00
190922	CLARK SECURITY	PO-330228	794.00
190923	CLEAN ENERGY	PO-330853	9,663.18
190924	COMMERCE PRINTING	PO-330960	4,095.90
190925	COMPLETE OFFICE OF CA	PO-330088	59.36
		PO-330330	19.42
		PO-330384	9.71
		PO-331253	74.10
190926	COSTCO S.J.C.	PO-331860	300.00
		PO-332225	20.78
190927	CREATIVE CONTRACTORS CORP	PO-331744	550.00
190928	CULVER-NEWLIN	PO-331503	535.68
		PO-331504	670.68
190929	CURRICULUM ASSOCIATES	PO-332025	749.10
190930	JOHNSTONE SUPPLY	PO-330418	12,183.28
190931	COMMUNITY PLAYTHINGS	PO-331871	3,402.00
190932	BERRY, SCOTT AND/OR JAIME	PO-332396	1,235.95
190933	CENTER FOR AUTISM RESEARCH	PO-331115	2,475.30
190934	DEVEREUX TEXAS TREATMENT	PO-330679	12,644.50
190935	DEVEREUX TEXAS TREATMENT	PO-330678	9,579.30
190936	GOODWILL INDUSTRIES OF ORANGE	PO-330755	7,770.00

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Warrant		Reference		
Number	Name of Payee	Number	Amount	
190937	HERITAGE SCHOOLS INC	PO-330305	485.85	_
		PO-330680	10,892.40	
190938	NEW HAVEN SCHOOL	PO-332266		
190939	OCEANVIEW SCHOOL	PO-330634	4,268.00	
		PO-330712	4,028.00	
		PO-330727	3,458.00	
		PO-330728	4,084.00	
		PO-330729	3,368.00	
		PO-330734	4,028.00	
		PO-330735	4,028.00	
		PO-330739	3,938.00	
		PO-330740	4,056.00	
		PO-331859	3,144.00	
		PO-332001	3,604.00	
		PO-332363	4,028.00	
		PO-332387	4,236.00	
190940	PATRICIA MACDONALD AND	PO-330811	7,072.76	
190941	SOLIANT HEALTH INC	PO-331113	1,608.00	
		PO-331114	1,675.00	
190942	CAEA	PO-332356	180.00	
190943	CALSPRA	PO-332335	199.00	
190944	CAPO INC. CITY OF SUNNYVALE	PO-332353	398.00	
190945	CCIS	PO-332365	180.00	
190946	COTTON, MELISSA	PV-141243	215.00	
190947	HERNANDEZ, MARLO	PV-141207	35.00	
190948	MALACHIED INC	PO-332147	595.00	
190949	PALMER, EVA	PV-141245	150.00	
190950	•	PV-141208	199.03	
190951	POWELL, DEBBIE	PV-141286	50.00	
		PV-141287	81.57	
190952	TRANSITION ALLIANCE	PO-332381	500.00	
190953	YOGI, STACY	PV-141260	344.96	
190954	YOTA, DENISE	PV-141209	35.00	
190955	BESTGEN, MARY	PO-331851	586.67	
190956	CAMPCO	PO-330832	2,911.43	

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Warrant Number	- '	Reference Number	Amount
190957	MEET THE MASTERS INC		
130337			2,076.34
			1,986.54
			2,278.42
			3,526.50
		PO-330494	1,218.08
		PO-330495	1,726.50
		PO-330497	3,608.58
		PO-330498	1,579.72
			2,815.68
		PO-331420	
			2,910.50
190958	RELIANCE COMMUNICATIONS LLC		67,500.00
190959	ALATORRE, DAVID	PV-141210	92.00
190960		PV-141211	89.00
190961		PV-141212	16.00
190962		PV-141213	20.00
190963		PV-141214	15.00
190964		PV-141215	85.00
190965	·	PV-141216	30.00
190966		PV-141217	12.92
190967		PV-141218	84.00
190968		PV-141220	69.00
190969		PV-141221	89.00
190970		PV-141222	15.00
190971		PV-141223	12.00
190972	SHACKLEFORD, COREY	PV-141224	69.00
190973	STEVENS, NATHANIEL	PV-141225	109.00
190974		PV-141226	88.00
190975		PV-141219	77.47
190976	BRENNAN, JILL	PV-141228	61.47
190977	CIPOLLONE, JOSEPH & DEBRA	PV-141229	135.15
190978		PV-141230	501.72
190979	DESHAZER, ALEX OR DARCY	PV-141231	177.18
190980	GAU, MARY	PV-141232	99.67
190981	GOMPF, JUDITH	PV-141258	69.61
190982	GUPTA, SANJAY & MANISHA	PV-141233	188.26
190983	HAWORTH, MARK & JENNIFER	PV-141235	108.48
190984	HENRY, SAMANTHA	PV-141236	64.41
190985	HYLTON, CHRIS OR HERMINIA	PV-141237	166.11
190986	JOHNSON, EDWIN OR MELISS	PV-141238	393.24
190987	KLEIN, JIM & JASKOWIAK, JANNY	PV-141239	260.35
190988	LAWSON, TARYN	PV-141250	241.78
190989	LEWIS, ROB & LANI	PV-141240	61.47
190990	LOPEZ, CELESTES	PV-141241	137.41

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Warrant		Reference	
Number	Name of Payee	Number	Amount
190991	LOUIE, DARRYL OR CATHERINE	PV-141242	337.94
190992	MARTIN, GINA NOXON, LISA C	PV-141244	501.72
190993	NOXON, LISA C	PV-141246	82.87
190994	O'LEARY GUTIERREZ, MARIA	PV-141234	213.34
190995	PETERSEN, DAVID OR LORIE	PV-141247	121.14
190996	RADZINS, JOHN & MEREDITH	PV-141248	227.81
190997	RAMOS, ELLIOT/SEPULVEDA, LYCEL	PV-141249	188.03
190998	RANGEL, CYNTHIA	PV-141251	170.86
190999	RICHMOND, HEIDI	PV-141252	148.26
191000	RODAS, PHILLIP AND CAROLYN	PV-141253	167.81
191001	ROLING, ROGER OR MIKAIL	PV-141254	300.13
191002	ROTH, JAY &/OR KERI	PV-141255	216.96
191003	ROZO, ROXANNE	PV-141227	581.80
191004	SOTO, MARTHA/RODOLFO	PV-141256	220.58
191005	TRITZ, RICHARD &/OR JULIE	PV-141257	165.21
191006	WINKLER, JOHN & CAROL	PV-141259	207.24
191007	BALLESTEROS, CIRA	PV-141261	83.06
191008	BENNETT, KATHLEEN	PV-141262	205.10
191009	BOWDEN, JOANNA	PV-141263	68.93
191010	BRUNTON, MICHELLE	PV-141264	83.06
191011	CARLISLE, TERESA	PV-141265	40.12
191012	COX, WILLIAM A	PV-141266	106.79
	CUNNINGHAM, CHADWICK		
191014	DIXON, AURORA	PV-141269	85.88
		PV-141270	
191016	GOLDBECK, MELISSA	PV-141272	265.55
191017	GOMEZ, LYDIA	PV-141273	49.16
191018	HAACK, KATHI	PV-141274	115.26
191019	HANAFORD, LAURA	PV-141275	50.29
191020	HIGHTOWER, SHERI	PV-141276	128.82
191021	KIMINAS, ANTHONY	PV-141277	150.86
191022	KLISTER, PAMELA	PV-141278	124.87
191023	PRIMICIAS, MELISSA	PV-141279	98.31
191024	RODRIGUEZ, NASCINA	PV-141280	50.85
191025	SCHROEDER, JANICE	PV-141281	97.75
191026	TALILI, MAILUMAI	PV-141282	156.51
191027	VAN DER WAL, KATRINA	PV-141283	12.43
191028	WIEDEMAN, LORI	PV-141284	85.88
191029	WYNNE, LAUREN	PV-141285	64.98
191030	DAGARIN, JEAN-MARI	PV-141268	109.05
191031	FREY, DEBORAH	PV-141271	11.87
191032	W W GRAINGER INC	CL-131676	1,066.39
		PO-330190	63.94
191033	COUNTY OF ORANGE TREASURER-	PO-332402	13,116.30
191034	COUNTY OF ORANGE TREASURER-	PO-332404	8,544.30

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Warrant		Reference	
Number	Name of Payee	Number	Amount
191035	COUNTY OF ORANGE TREASURER-	PO-332405	8,544.30
191036	COUNTY OF ORANGE TREASURER-	PO-332406	9,247.36
191037	COUNTY OF ORANGE TREASURER-	PO-332407	2,450.62
191038	MILLER MECHANICAL	PO-331563	241.20
191039	MUSIC & ARTS	PO-330135	266.25
		PO-330230	378.31
191040	NASCO WEST	PO-330542	277.56
191041	OFFICE DEPOT	PO-330363	87.50
		PO-331375	1,285.32
		PO-331517	2,649.48
191042	PATHWAY COMMUNICATIONS LTD.	PO-331328	917.57
		PO-332064	321.41
191043	PC MALL GOV	PO-331254	63.81
191044	PEARSON EDUCATION	PO-330601	2,612.17
		PO-331429	5,075.35
		PO-332027	566.02
191045	PITNEY BOWES/PRESORT SERVICES	PO-330153	252.29
191046	SCOTT FORESMAN	PO-330014	12,427.51
		PO-330017	12,427.51
		PO-330020	11,745.71
		PO-330031	11,745.71
		PO-330034	9,688.28
		PO-331620	8,245.54
		PO-332053	237.85
		PO-332080	371.95
		PO-332081	3,022.11
		PO-332193	1,322.63
	SMARDAN SUPPLY COMPANY	PO-330163	4,678.05
191048	SMART & FINAL	PO-330323	23.65
		PO-330366	208.32
		PO-330367	101.04
		PO-330515	440.09
		PO-331347	23.13
		PO-331513	410.53
		PO-331516	121.46
101040	COLTEN CONCE INCLEDING CERTIFICE	PO-331830	71.81
191049	SOUTH COAST ANSWERING SERVICE	PO-330191	234.07
191050	STAPLES ADVANTAGE	PO-330496	25.38
		PO-330548	247.49
		PO-330658	20.25
		PO-330659	125.18
		PO-330673	322.77
		PO-330694	80.15
101051	mnam diiinm	PO-331358	67.21
191051	TEAM SHIRT	PO-332143	714.96

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Warrant		Reference	
Number	Name of Payee	Number	Amount
191052	THINKING MAPS INC WARDS NATURAL SCIENCE OFFICE DEPOT SMART & FINAL STAPLES ADVANTAGE STAPLES ADVANTAGE	PO-330486	3,503.12
191053	WARDS NATURAL SCIENCE	PO-330893	999.16
191054	OFFICE DEPOT	PO-331053	153.03
191055	SMART & FINAL	PO-331155	447.48
191056	STAPLES ADVANTAGE	PO-331163	178.48
191057	STAPLES ADVANTAGE	PO-330523	360.72
		PO-330525	57.23
191058	STAPLES ADVANTAGE	PO-330525	58.93
	STAPLES ADVANTAGE	PO-330525	57.21
	STATE BD EQUALIZATION	PV-141294	211.27
			148,086.83
			630.00
		PO-332216	
191064	PALT MOINTAIN INSTITUTE	PO-332426	18,710.00
191065	COX COMMUNICATIONS	PO-331049	49,663.17
191066	MARKERBOARD PEOPLE	PO-332202	105.00
191067	COX COMMUNICATIONS MARKERBOARD PEOPLE MCGRAW-HILL COMPANIES	PO-330588	265.45
		PO-331763	275.72
191068	MHS	PO-332093	889.81
	MISSION AUTO SERVICE	PO-332068	169.34
		PO-331139	183.80
	MOORE'S SEWING MACHINE	PO-330544	65.24
	NASCO WEST	PO-330484	1,147.92
191073	OFFICE DEPOT	PO-330365	966.06
		PO-331517	655.71
		PO-331945	136.37
191074	ORANGE COUNTY REGISTER	PO-330406	1,046.76
101075	OUTD ATTOUR NUMBER THE	PO-330149	191.50
191076	PACWEST AIR FILTER LLC	PO-330420	988.99
191077	PEARSON ASSESSMENTS	PO-332099	364.80
191078	PACWEST AIR FILTER LLC PEARSON ASSESSMENTS PEARSON EDUCATION	PO-331877	592.38
		PO-332031	940.67
191079	PRINT & FINISHING SOLUTIONS	PO-331224	232.23
191080		PO-332097	616.00
191081	PRUDENTIAL OVERALL SUP	PO-331665	36.33
191082	QUALITY TOWING	PO-331565	122.00
191083	R&S SOIL PRODUCTS INC	PO-330244	47,456.00
191084	REHABMART LLC	PO-330837	1,430.40
191085	RICKS TRAILER SUPPLY	PO-331321	177.11
191086	RINCON TRUCK PARTS	PO-330886	3,500.06
191087	SCOTT FORESMAN	PO-330566	743.90
191088	CITY OF SAN CLEMENTE	PO-331538	18,266.59
191089	CONSOLIDATED ELECT DISTR	PO-330433	1,810.55
191090	CR&R INCORPORATED	PO-331121	14,263.97
191091	E. STEWART AND ASSOCIATES	PO-330434	6,763.50

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	rrant mber	Name of Payee	Reference Number	Amount
		ATTEMIAL MARINE GENERAL		
		VIRTUAL WATER SERVICES		
		BENS ASPHALT		26,707.75
		CITY OF SAN JUAN CAPISTRANO		
	91095		PO-330245	
	91096	SAN DIEGO GAS & ELECTRIC		
	91097	SANTA MARGARITA WATER		
	91098		PO-330249	,
	91099		PO-330224	10,003.48
	91100	SOUTHERN CALIFORNIA EDISON		
19	91101	CUSD REVOLVING CASH	CL-131200	14.00
			CM-140067	0.79-
			CM-140068	0.85-
			CM-140069	0.85-
			CM-140070	0.82-
			CM-140071	45.00-
			PV-141308	5,519.00
19	91102	CUSD REVOLVING CASH	PV-141308	100.00
19	91103	CAPISTRANO UNIFIED SCHOOL DIST	CM-140072	2.00-
			CM-140073	1.77-
			CM-140074	1.75-
			PO-330320	47,226.46
19	91104	CAPISTRANO CONNECTIONS ACADEMY	PO-330299	814,501.76
19	91105	COMMUNITY ROOTS	PO-330302	145,951.00
19	91106	JFK TRANSPORTATION CO INC	PV-141307	6,380.00
19	91107	JOURNEY CHARTER SCHOOL	PO-330301	128,417.00
19	91108	OPPORTUNITY FOR LEARNING	PO-331810	52,079.00
19	91109	OXFORD ACADEMY	PO-330300	281,247.00
19	91110	PACIFIC COAST SIGHTSEEING	PV-141305	1,930.63
19	91111	SOUTH COAST ROP	PO-331422	211,035.87
19	91112	TANAKA FARM & PUMPKIN PATCH	PO-332073	1,800.00
19	91113	DAN & LINDSEY ALMQUIST	PV-141311	508.80
19	91114	MAR VAC ELECTRONICS	PO-330216	84.50
19	91115	SAF-COM SUPPLY	PO-331694	177.64
19	91116	SCHOLASTIC EDUCATION INC	PO-331769	1,762.86
19	91117	SHI	PO-331644	47.00
19	91118	SMART & FINAL	PO-330323	56.02
			PO-330515	172.72
			PO-331976	410.05
			PO-332155	362.88
			PO-332384	295.83
19	91119	SOCIAL THINKING PUBLISHING	PO-331074	412.30
19	91120	SPORTS FACILITIES GROUP INC	PO-331236	5,050.00
			PO-331239	34,075.00
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Warrant Number	Name of Payee	Reference Number	Amount
101101	OTA DI EC ADVANTA CE		
191121	STAPLES ADVANTAGE	TO 220279	828.02
		PO-330279 PO-330496	
			81.55
			158.87
			204.96
			763.92
191122	STAPLES ADVANTAGE	PO-330694	
		PO-330696	
191123	STENHOUSE PUBLISHERS		
		PO-332185	
	SUPER DUPER INC.		
	SUPPLY LINE BUILDING MATERIALS		
		PO-330872	
191128			
191129		PO-331970	
191130	TRIPLE A PUMPING & JETTING		495.00
	TUTTLE-CLICK FORD	PO-331337	539.34
191132		PO-330208	
191133	VISTA HIGHER LEARNING		
	WARDS NATURAL SCIENCE		
	WATERLINES TECHNOLOGIES INC		
191136		PO-331281	
		PO-331643	1,722.60
191137	WON-DOOR CORPORATION	PO-331657	1,163.58
191138	WRESTLINGMART.COM	PO-332136	812.49
191139	SCHOLASTIC EDUCATION INC	PO-330576	3,221.13
191140		PO-330523	
191141	TRAVIS SOFTWARE	PO-332433	1,425.00
191142	CORNERSTONE THERAPIES	PO-332265	200.00
191143	DAVID AND MARY KARPUS	PO-332066	569.52
191144	GOODWILL INDUSTRIES OF ORANGE	CL-131345	15,530.00
		CL-131580	25.00
		PO-330 7 55	7,245.00
191145	LUCKETT, GERARD & SANDY	CL-130873	720.00
191146	MATTHEW & KATIE FERREN	CL-130856	691.25
191147	MC ILVAIN, PATRICK & STEPHANIE	PO-331101	129.95
191148	ORANGE CTY DEPT EDUC	PO-331814	2,654.64
		PO-332357	442.44
191149	PATRICIA MACDONALD AND	PO-330811	1,605.00
191150	PATTERSON, PAMELA	PO-3307 7 1	4,907.50
191151	ROZENBERG, ABBY	CL-131393	1,400.00
191152	SOLIANT HEALTH INC	PO-331113	2,010.00
		PO-331114	1,675.00

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Warrant		Reference	
Number	Name of Payee	Number	Amount
191153	SUSANNE SMITH ROLEY STEIN, CHRISTINE BESTGEN, MARY CAMPCO	CL-130887	500.00 800.00 3,808.00
		PO-331411	800.00
191154	STEIN, CHRISTINE	PO-330563	3,808.00
191155	BESTGEN, MARY	PO-331851	1,243.34
191156	CAMPCO	PO-330830	10,374.29
191157	MEET THE MASTERS INC	PO-331428	2,370.00
191158	CHRISTMAN-STURM, TRACY	PV-141321	84.65
191159	ERICKSON, DANA	PV-141313	51.98
191160	FLUENT, TERRY	PV-141320	57.14
191161	GERBOSI, ROBERT	PV-141314	126.50
191162	HANRATTY-RAJA, JENNIPHER	PV-141315	195.95
191163	LACOE	PO-331827	1,336.00
191164	•	PV-141316	150.00
191165	MORRIS, LINDSEY	PV-141317	197.25
191166	OCC GATE	PO-332322	200.00
191167	ORANGE COUNTY DEPT OF EDUCATIO	CL-130377	15.00
		PV-141312	15.00
191168	SCHOOL SERVICES OF CALIF	PO-331036	700.00
		PO-331178	175.00
		PO-332075	700.00
	SENZIG, DENISE	PO-332424	499.00
191170	SHERRIE, LORRAINE	PV-141318	54.21
191171		PO-324560	54.21 4,785.00
191172	·	PV-141319	211.94
191173	•	PO-332476	135.00
191174		PO-332107	388.80
191175	NASCO WEST	PO-331175	67.50
191176	PEARSON EDUCATION	PO-330606	3,506.19
		PO-330958	888.57
191177	PERMA-BOUND	PO-331915	2,752.70
191178	PLAYPOWER LT FAMINGTON INC.	PO-331715	97.08
191179	RJM LIFTGATE REPAIR	PO-332503	680.38
191180	PLAYPOWER LT FAMINGTON INC. RJM LIFTGATE REPAIR SCOTT FORESMAN	PO-330018	6,922.30
		PO-330023	7,881.62
		PO-330027	8,840.96
		PO-330030	11,244.16
		PO-330567	2,138.72
191181	TOXGUARD FLUID TECHNOLOGIES	PO-332502	558.17
191182	WAL MART COMMUNITY/GECRB	PO-330664	85.34
		PO-331692	211.07
		PO-331934	39.24
191183	WESTSIDE TEAM SPORTS	PO-330725	2,584.87
191184	WAL MART COMMUNITY/GECRB	PO-331156	225.90
		PO-331157	418.52
191185	AARDVARK CLAY	PO-332129	248.40

Board of Trustees Warrant Listing *======= Fiscal Year: 2013-14 ========*

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Warrant		Reference	
Number	Name of Payee	Number	Amount
191186	ABATEC INC	PO-331541	9.235.00
	ACADEMIC THERAPY PUBL		
	ACCURATE AIR ENGINEERING INC		
		PO-332359	
		PO-332141	
		PO-332153	
			793.80
			1,947.36
			4,123.20
		PO-332327	
191191	ARTESIA SAWDUST	PO-330210	
191192	ASSOC BUSINESS PRODUCTS	PO-330238	373.01
191193	AVES AUDIO VISUAL SYSTEMS		
191194	BEE MAN		325.00
191195	BENCHMARK EDUCATION COMPANY		
191196			
191197	BLAIRS TOWING INC	PO-332339	1,500.00
191198	CAL-STATE AUTO PARTS INC	PO-331558	820.90
191199	CALIFORNIA WESTERN VISUALS		
191200	CAMCOR INC	PO-332165	1,712.43
191201	CARD INTEGRATORS	PO-330402	995.00
191202	COLLEGE BOUND SENIORS REPORTS	PO-331878	1,738.80
191203	COSTCO S.J.C.	PO-331927	243.55
191204	CULVER-NEWLIN	PO-331268	4,713.12
		PO-331367	821.68
		PO-331368	1,046.80
		PO-331710	4,130.78
		PO-331952	2,920.32
191205	DAWN SIGN PRESS	PO-331799	524.59
191206	DBQ PROJECT, THE	PO-331813	297.00
191207	DELL MARKETING L P	PO-330080	70.19
		PO-331528	2,900.87
		PO-331931	280.46
		PO~331953	1,662.73
191208	DEMCO INC	PO-331914	377.78
191209	DENAULT'S HARDWARE	PO-330201	171.77
		PO-330863	396.55
191210	DFS FLOORING	PO-331628	880.00
191211	DM COLOR EXPRESS	PO-330185	1,473.01
191212	DON JOHNSTON INC.	PO-330793	641.58
191213	LIFETRENDS GROUP	PO-330913	241.26
191214	ADMINSTRATIVE SOFTWARE	PO-330704	1,194.60
191215	W W GRAINGER INC	-	
		PO-330190	705.55
		PO-330499	24,234.82

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Warrant Reference Number Name of Payee Number _____ 191216 W W GRAINGER INC PO-330499 31,443.24 191217 W W GRAINGER INC PO-330499 1,515.42 191218 BROOKMAN, JOSEPH PV-141322 222.05 191219 CROSS, MINDY PV-141323 180.24 191220 HEUSER, RACHEL 276.85 PV-141324 191221 IMSLAND, TRACEY PV-141325 91.53 191222 LEAHY, CHRISTINA PV-141327 93.23 191222 LEAHY, CHRISTINA PV-141327 191223 LEDERMAN, SUE PV-141328 191224 MANDERBACH, KAREN PV-141330 191225 MARCUS, BRUCE PV-141329 24.30 134.47 PV-141329 89.84 191225 MARCUS, BRUCE 191226 MARSDEN, CLAIRE PV-141331 76.28 191227 MAYFIELD, DAVIDA PV-141332 45.20 191228 METTERT, LISA M PV-141333 158.20 191229 NAPORA, NOELLE PV-141334 65.54 191230 NOYES, JANN PV-141335 76.28 191232 PETERSON, DEBRA
191233 RAFF, DEIDRE PV-141336 128.26 PV-141337 105.09 PV-141338 111.87 191234 RASHIDI, AKRAM AND KIM PV-141339 63.85 191235 RUSINKOVICH, CHERYL PV-141340 49.72 191236 SELECMAN, LANA PV-141341 90.97 191237 SELIKSON, DEBBIE PV-141342 6.78 191238 SHUMATE, DAGMAR PV-141344 89.27 PV-141344 PV-141345 191239 SIMPSON, LORI 193.23 191240 STIRLING, ROBERT PV-141346 90.40 191241 TABARI, LISA SEYEDI PV-141347 58.76 191242 TAYNE, JULIE PV-141348 211.31 191243 TROFFER, GARRETT PV-141349 112.44 TRUEBLOOD, MELINDA 191244 PV-141350 148.03 191245 TUCKER, MARYANN PV-141366 87.58 191246 WALSH, EILEEN PV-141369 191247 WEBSTER, ANNE PV-141371 131.08 WEINELL, CAROL PV-141373 191248 130.52 191249 WEIS-DAUGHERTY, DENISE PV-141375 184.76 191250 WENTZEL, KORY PV-141377 140.12 191251 WHALEN, ANDREA PV-141378 92.66 191252 WOLFSON, DONNA PV-141380 85.88 191253 WORKMAN, KEN PV-141381 10.17 191254 WILBUR, SANDRA S PV-141379 14.69 191255 BUCKINGHAM, DIANN PV-141386 30.00 191256 BULLOCH, MCKENNA PV-141387 85.00 191258 DILDAR, SULEMAN
191259 DOX ---PV-141388 20.60 PV-141389 87.00

PO-332427

200.00

191259 DON JUAN AVILA MS ASB

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Warrant		Reference	
Number	<u> </u>	Number	Amount
	GROSS, MASON	PV-141390	62.00
	HAMM, BONNIE	PV-141391	415.64
	LUCAS, ALANA	PV-141392	15.00
	MCGANN, JOE	PV-141393	30.00
	NEIDL, ISABEL	PV-141394	60.00
191265	OCHWAT, ADAM	PV-141395	53.87
		PV-141401	75.17
191266	•	PV-141396	52.92
191267	 '	PV-141397	13.00
191268	·	PV-141398	60.00
191269	•	PV-141399	10.00
191270	WATKINS, PAMELA	PV-141400	30.00
191271		PO-332505	12,805.96
	DUNN-EDWARDS CORP	PO-330229	1,684.29
191273	EBERHARD EQUIPMENT	PO-330162	766.80
		PO-330555	2,100.00
191274	ECOLOGY TIRE	PO-331926	356.27
	FASTENATION	PO-331006	341.38
191276	FLINN SCIENTIFIC INC	PO-330889	553.34
		PO-330890	643.94
		PO-330891	1,776.32
		PO-330899	452.41
		PO-330914	2,408.84
		PO-331835	557.80
191277	FOLLETT EDUCATIONAL SVC	PO-330617	679.50
		PO-330956	1,968.30
		PO-331430	1,076.77
		PO-331768	2,716.75
		PO-331908	114.85
		PO-332044	892.08
		PO-332047	557.55
		PO-332194	150.34
		PO-332209	114.85
191278	FOLLETT LIBRARY RESOURCES	PO-331188	586.20
		PO-331711	1,704.34
		PO-331998	147.65
191279	GANAHL LUMBER	PO-330225	2,102.27
191280	GENESIS INC	PO-332041	97.00
191281	GOLDEN STAR TECHNOLOGY INC.	PO-331796	47.87
		PO-332180	95.74
191282	GOV CONNECTION INC	PO-332162	204.34
191283	GRAPHIC SYSTEMS	PO-331598	953.77
191284	HANDWRITING W/O TEARS	PO-331479	1,281.07
		PO-331485	1,074.47

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Warrant Number	Name of Payee	Reference Number	Amount
	HAWTHORNE EDUC SERV	PO-332098	359.00
191286	HIRSCH PIPE & SUPPLY	PO-330166	2,071.20
191287	HYDRO-SCAPE PRODUCTS INC	PO-330416	866.54
191288	JOHN DEERE LANDSCAPES	PO-330417	1,157.74
191289	KENNYS AUTO UPHOLSTERY		
191290			27,111.80
191291		PO-331900	3,108.00
		PO-332344	
191292	LEARNING A-Z	PO-332145	
191293		PO-332282	294.61
191294		PO-332014	
191295	LOCAL JANITORIAL & VACUUM		
191296	DISCOUNT SCHOOL SUPPLY	PO-332032	1,414.20
191297	EXECUTIVE ENVIRONMENTAL SVCS	PO-332460	1,311.50
191298	NATIONAL NETWORK OF DIGITAL		2,120.00
	SCOTT FORESMAN	PO-330015	15,609.80
		PO-330028	9,939.06
		PO-330046	12,176.73
		PO-330050	8,979.86
191300	SPARKLETTS	PO-330361	8.02
		PO-330697	29.31
191301	SPICERS PAPER CO	PO-330152	1,276.60
191302	TIME FOR KIDS	PO-331986	1,353.20
191303	TONY'S LOCKSMITH SERVICE	PO-331562	65.00
191304	WARDS NATURAL SCIENCE	PO-331022	531.51
191305	SPARKLETTS	PO-331578	10.85
		PO-331581	7.21
		PO-331585	10.82
		PO-331595	7.21
		PO-331865	16.54
			1,437.75
191307	CONSOLIDATED ELECT DISTR	PO-330433	
191308	WEST COAST ARBORISTS INC.	PV-141461	1,378.00
191309	WESTERN ASSOC SCH & COL	PO-332589	750.00
		PO-332590	750.00
191310	PRIME PAINTING CONTRACTORS INC	PO-330770	47,898.00
191311	BLX GROUP LLC	PO-332585	2,250.00
		PO-332586	2,250.00
		PO-332587	2,250.00
		PO-332588	2,250.00
191312	ARGENT, STEPHANIE	PV-141402	20.00
191313	BAER, DAVID	PV-141403	15.00
191314	BELL, RILEY	PV-141404	89.00
191315	BRADY, AMY	PV-141405	89.00

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Warrant		Reference	
Number	Name of Payee	Number	Amount
191316	CORTEZ, CHRISTIAN CROCKETT, STACEY CRUZ, CARLOS/REBECA	PV-141406	15.00
191317	CROCKETT, STACEY	PV-141407	16.00
191318	CRUZ, CARLOS/REBECA	PV-141408	69.00
191319	DALY, JAMES	PV-141409	75.00
191320	FARLEY, JOSEPH M	PV-141410	175.00
191321	HENRY, SHERI	PV-141411	180.00
191322	HUNT, TROY	PV-141412	17.98
191323	LYNCH, TERRY	PV-141413	15.00
191324	DALY, JAMES FARLEY, JOSEPH M HENRY, SHERI HUNT, TROY LYNCH, TERRY LYON, LAURA MCGOVERN, SANDRA MENDELSON LORI	PV-141414	54.95
191325	MCGOVERN, SANDRA	PV-141415	22.00
191326	MENDELSON, LORI	PV-141416	85.00
191327	NEWBRE, PETER	PV-141417	85.00
191328	OLSEN, CHRISTINE	PV-141418	20.48
191329	MENDELSON, LORI NEWBRE, PETER OLSEN, CHRISTINE SAMSON, KRISTEN SCOTT, BRIAN	PV-141419	30.00
191330	SCOTT, BRIAN	PV-141420	15.00
191331	SENKBEIL, WENDY	PV-141421	15.00
191332	STAFFORD, CAROL	PV-141422	
191333	SULLIVAN, SHANE OR ALISHA	PV-141423	16.00
191334	TUCKER, PAUL	PV-141424	80.00
191335	VANNIEULANDE, DERRICK	PV-141425	84.00
191336	VETTER, ROBERT/KRISTY	PV-141427	75.00
101227	TOTENNIE ATT MITCHAET	DV 141496	222 00
191338	BARTALUZZI, SAMUEL	PV-141428	13.56
191339	BUTLER, SUSAN	PV-141429	137.86
191340	BARTALUZZI, SAMUEL BUTLER, SUSAN COPPAGE, CARRI DAWN JOHNSON FLUENT, TERRY GOFORTH, KRYSTYN HERNANDEZ, MARLO HOOPER, GWYNETH JENSEN, KENNETH	PV-141430	102.83
191341	DAWN JOHNSON	PV-141437	115.83
191342	FLUENT, TERRY	PV-141431	73.45
191343	GOFORTH, KRYSTYN	PV-141432	26.56
191344	HERNANDEZ, MARLO	PV-141433	18.65
191345	HOOPER, GWYNETH	PV-141434	29.38
191346	JENSEN, KENNETH	PV-141436	122.61
191347	KIMMELL-CAMOIA, JULIE	PV-141438	136.17
191348	KROGMAN, DEBRAH	PV-141440 PV-141441	24.30
191349	LACHEMANN, DINA	PV-141441	87.01
191350	LOVE, HEATHER	PV-141442	45.20
191351	MALONE, JULEE	PV-141443	297.19
191352	MENDOZA, MIGUEL	PV-141444	11.87
191353	MORROW, ELYSE	PV-141445	99.44
191354	NORRIS, MAUREEN	PV-141447	58.20
191355	O'TONER, ERIC M	PV-141446	40.68
191356	PLACE, SUSAN	PV-141448	11.30
191357	RIEGERT, KAREN	PV-141449	78.54
191358	SCHREIMAN, COURTNEY	PV-141450	16.95
191359	SMITH, ANNE	PV-141451	89.84
191360	STURDEVANT-BROWN, LORI	PV-141452	47.46

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Warrant		Reference	
Number	Name of Payee	Number	Amount
101261	TEDIUMIE CYMTHITA	PV-141453	 192.67
191361		PV-141453 PV-141454	
191362	WOODSON, CANDACE	PV-141454 PV-141455	28.82
191363	YOTA, DENISE	PV-141455	28.82
191364	A Z BUS SALES INC	PO-330865	
			2,080.90
	AARDVARK CLAY	PO-332204	484.88 353.16
	ADVANTAGE RADIATOR	PO-331575	
		PO-332067	326.32 7,648.07
191368		PO-331462	
191369		PO-330237	347.86
191370	BAUDVILLE	PO-331783	89.80
101271	BAVCO	PO-332121 PO-331621	163.50 2,719.54
191371	BENCHMARK EDUCATION COMPANY	PO-331621 PO-332198	
			469.64
	CAL-STATE AUTO PARTS INC	PO-331558	922.83
	CAMCOR INC CULVER-NEWLIN	PO-331334	2,074.40
		PO-331870 PO-330869	1,161.22 9,769.93
191376		PO-330869 PO-332292	1,386.18
	DELTA EDUCATION DESIGN SCIENCE		230.85
	DESIGN SCIENCE DEWEYS HOME APPLIANCES	PO-331928 PO-331961	588.92
191379		PO-331961 PO-332442	742.50
191381	HIDGEL DIDE & CHIDLIA	PO-332442 PO-330166	1,600.29
191381		PO-330166 PO-332321	221.84
191382	IPAGE 2000	PO-332321 PO-332169	850.48
191384		PO-332169 PO-331556	643.24
191385		PO-331936	49,378.19
191386		PO-331042 PO-330417	1,073.71
191387		PO-331892	28.71
	KNORR SYSTEMS INC	PO-331440	408.00
	LA HABRA FENCE CO INC		5,028.00
	GENERAL BINDING CORP	PO-331698	108.83
191391	MOULTON NIGUEL WATER		11,998.00
	SAN DIEGO GAS & ELECTRIC		40,205.83
191393	SANTA MARGARITA WATER	PO-330247	1,827.89
191394		PO-330249	1,480.15
191395	SOUTHERN CALIFORNIA EDISON	PO-330250	3,709.34
191396	BERKOWITZ, SUSAN	PO-330008	606.48
		PO-332278	368.52
191397	CRARY, BRENDA	PO-330011	4,464.00
191398	KRANTZ, TRICIA	PO-330483	3,349.80
191399	LCRA TRUST	PO-331949	5,871.25
191400	SHACK-LAPPIN, CAROL	PO-330751	4,781.25
191401	WESTSHIELD ADOLESCENT SERVICES		2,512.38
191402	BRISTOW, JEFFREY	PO-331366	9,180.00

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Warrant		Reference	_	
Number	Name of Payee	Number	Amount	
191403	CARA LUCIER CLIENT TRUST ACCT.			
	DANNIS WOLIVER KELLEY		•	
	STUTZ ARTIANO SHINOFF & HOLTZ			
191406		PV-141459	123.44	
191407			27.74	
191408	MILLER, MICHAEL COLE		118.65	
191409		PV-141456	190.00	
191410		PV-141457	220.00	
191411	CAPISTRANO UNIFIED SCHOOL DIST			
	GUIDED DISCOVERIES		4,960.00	
191413	OCEAN INSTITUTE	PO-332475	600.00	
191414	OPPORTUNITY FOR LEARNING	PV-141463	8.81	
		PV-141464	21,140.10	
191415	ACCELERATE EDUCATION			
191416	CAMP HIGH TRAILS OUTDOOR	PO-332379	32,632.00	
191417	CERTIFIED TRANSPORTATION	PV-141469	3,448.70	
191418	JFK TRANSPORTATION CO INC	PV-141480	4,328.75	
		PV-141503	341.25	
191419	LEGOLAND CALIFORNIA RESORT	PO-332473	910.00	
191420	PACIFIC COAST SIGHTSEEING	PV-141471	1,005.13	
191421	MCGRAW HILL COMPANIES	PO-332372	259.32	
191422	MCGRAW-HILL COMPANIES	PO-332085	869.50	
191423	MEDCO SUPPLY INC	PO-331508	3,334.74	
191424	MEDICALESHOP INC	PO-332124	154.60	
191425	MHS	PO-332088	1,354.78	
191426	MISSION AUTO SERVICE	PO-332068	965.20	
191427	MNJ TECHNOLOGIES DIRECT INC	PO-330999	2,289.49	
191428	MOBILE COMM REPAIR INC	PO-331099	2,093.90	
		PO-331802	816.48	
		PO-332290	1,224.72	
		PO-332341	237.60	
191429	MOBILE FLEET WASH	PO-331873	3,216.50	
191430	NASCO WEST	PO-332243	1,029.30	
191431	NATIONAL STUDENT CLEARINGHOUSE	PO-331256	2,550.00	
191432	OFFICE DEPOT	PO-330363	109.25	
		PO-331398	72.11	
		PO-331517	1,126.75	
		PO-331945	3.22	
		PO-332149	356.27	
191433	ONE STOP BINDERY	PO-330150	50.00	
191434	ORIENTAL TRADING CO	PO-332082	69.99	
191435	PALOS SPORTS	PO-332037	401.52	
191436	PEARSON ASSESSMENTS	PO-332186	678.00	
191437	PERMA-BOUND	PO-331765	205.90	
		PO-331992	211.89	

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Warrant Number	Name of Payee	Reference Number	Amount
191438	PHONAK INC	PO-332452	4,635.40
191439	PLAYPOWER LT FAMINGTON INC.	PO-332115	357.24
191440	PRAXAIR	PO-332401	202.18
191441	PRO-ED	PO-332187	721.60
191442	QUALITY TOWING	PO-331565	53.00
191443	RINCON TRUCK PARTS	PO-330886	4,113.88
191444	SCHOLASTIC INC	PO-332016	118.67
191445	SCOTT FORESMAN	PO-332056	540.94
		PO-332242	661.32
		PO-332316	2,378.48
191446	SEHI COMPUTER	PO-331862	269.52
191447	SPICERS PAPER CO	PO-330152	4,446.45
191448	STAPLES ADVANTAGE	PO-330496	161.15
		PO-330572	369.03
		PO-330659	132.82
		PO-330671	141.58
		PO-330672	426.20
		PO-330694	59.82
		PO-330696	146.50
			57.00
		PO-331358	515.27
		PO-332352	94.10
191449	STOELTING CO	PO-332095	154.25
191450	WESTSIDE TEAM SPORTS	PO-330725	9,700.65
		PO-331053	139.72
		PO-330523	
	DANNIS WOLIVER KELLEY		
191454	VAVRINEK TRINE DAY & CO LLP		27,000.00
191455		PV-141470	341.94
	· · · · · · · · · · · · · · · · · · ·		785.94
	BARNARD, ERIC & JENNIFER		
	BLAIN, MATTHEW & KERRY		
	BRESSLER, ERIC & KATHY	PV-141475	101.25
191460	CANET, DONALD OR ERIN	PV-141476	195.26
191461	COON, MATTHEW/ERIKA	PV-141477	227.81
191462	CUHADAROGLU, MEHMET OR BELGIN	PV-141478	1,078.02
191463	DAVIS, HENRY & ELIZABETH	PV-141479	596.64
191464	ESPINO, JUAN/MAYRA	PV-141481	46.33
191465	FINCH, JASON/NICOLETTE	PV-141482	128.82
191466	GAU, MARY	PV-141483	177.18
191467	JONES, DANNY & NANCY	PV-141484	343.52
191468	LAW, YUET	PV-141485	162.72
191469	LEWIS, JONATHAN & ROBYN	PV-141487	209.73
191470	LOUIE, DARRYL OR CATHERINE		285.66
191471	MACIBORSKI, MIKE OR STEPHANIE	PV-141489	159.10

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Warrant Number	Name of Payee	Reference Number	Amount	
	MATHIESEN, DAN & TARA NICOLL, THOMAS & HEIDI			
191473	NICOLL, THOMAS & HEIDI	PV-141491	90.40	
191474	NOXON, LISA C	PV-141492	72.32	
191475		PV-141493	141.02	
191476				
191477	SCHWARTZ TONY OR STEPHANIE	PV-141495	213 57	
191478	CAMPBELL, MEGAN	PV-141497	17.52	
191479	DEWEES, JULIA	PV-141498	20.34	
191480	ELKINS, KAREN	PV-141499	262.16	
191481	ELLISON, BRETT	PV-141500	28.25	
191482	EVANS, LAURA	PV-141501	170.07	
191483	CAMPBELL, MEGAN DEWEES, JULIA ELKINS, KAREN ELLISON, BRETT EVANS, LAURA GLASSEN, NINA GRANARA, ALEXANDRA	PV-141502	146.90	
191484	GRANARA, ALEXANDRA	PV-141504	3.39	
191485	HANAFORD, LAURA	PV-141505	80.23	
191486	HARMAN, NANCY	PV-141506	247.47	
191487	HANAFORD, LAURA HARMAN, NANCY KELLMAN, KATHLEEN PERRY, CYNTHIA PINKERTON, DAN SANTOS, CHRIS SELIKSON, DEBBIE TESKEY, KAREN	PV-141507	236.74	
191488	PERRY, CYNTHIA	PV-141509	31.08	
191489	PINKERTON, DAN	PV-141510	212.44	
191490	SANTOS, CHRIS	PV-141511	50.29	
191491	SELIKSON, DEBBIE	PV-141512	15.82	
191492	TESKEY, KAREN	PV-141513	90.40	
191493	MDIJIDI OOD MII TNDA	PV-141514	129.39	
191494	WISEMAN, HOLLY MCMURRAY, JOYCE	PV-141515	189.84	
191495	MCMURRAY, JOYCE	PV-141508	118.65	,
191496	ACCREDITING COMM F/SCHLS	PO-331897	110.00	
191497	ALPHA SOUND AND LIGHTING	PO-330239	219.79	
		PO-332582	12.10	
191498	BARRETT-ROBINSON INC	PO-332605	369.50	
191499	BAYSCAN	PO-332317	184.00	
191500	BETTER BUSINESS RECORDS	PO-330722	25.81	
191501	BIO RAD LABORATORIES			
191502	CALIFORNIA WESTERN VISUALS	PO-332300	513.00	
		PO-332303	615.60	
191503	CAMCOR INC	PO-332130	1,467.07	
		PO-332375	978.04	
191504	CAPISTRANO GOLF CARS	PO-331447	645.31	
191505	CAROLINA BIOLOGICAL SUPPLY CO	PO-330884	103.66	
		PO-331807	325.57	
191506	CINTAS DOCUMENT MANAGEMENT	PO-331270	42.00	
191507	CINTAS FIRST AID & SAFETY	PO-331739	226.16	
191508	CLARK SECURITY	PO-330228	1,921.24	
191509	COASTAL BLUE	PO-330203	324.24	
		PO-332597	785.84	

Board of Trustees Warrant Listing *======= Fiscal Year: 2013-14 ========*

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

		Reference Number	Amount
191510	DELL MARKETING L P	PO-332252	
171310		PO-332323	747.38 70.95 444.32 13,301.93
		PO-332351	444.32
		PO-332422	13.301.93
		PO-332490	311.68
191511	EAI EDUCATION	PO-332288	132.50
	HANDWRITING W/O TEARS	PO-331468	2,132.37
	,	PO-331495	299.43
		PO-331501	1,363.73
191513	ILLUMINATE EDUCATION		200,000.00
	IMAGE 2000	PO-330359	490.80
		PO-332040	488.60
191515	EXECUTIVE ENVIRONMENTAL SVCS	PO-332580	1,260.91
191516	DORES, PAUL ALAN	PO-330007	3,960.00
191517	ECE4AUTISM	PO-332279	3,450.00
191518	GARCIA, IRMA R.	PO-330003	5,374.20
191519		PO-332601	7,775.58
191520	MARDAN CENTER OF ED	PO-330629	3,612.00
		PO-330652	3,784.00
		PO-332003	3,784.00
		PO-332004	3,440.00
191521	MINGUS MOUNTAIN ACADEMY	PO-330128	21,674.32
		PO-330677	22,049.32
191522	MOLDAUER, PAMELA S.	PO-330894	
191523	OAK GROVE INSTITUTE	PO-331684	30,337.00
		PO-331852	16,807.00
191524	PATTERSON, PAMELA	PO-330771	375.00
191525	SPEECH & LANGUAGE DEVEL	PO-330635	406.00
		PO-330642	135.50
		PO-330797	177.50
		PO-331680	365.25
191526	WINGARD, RICHARD AND LORENA	PO-330831	1,000.00
191527	CAMPBELL, MEGAN	PV-141517	12.33
191528	ERICKSON, DANA	PV-141518	22.60
191529	LE PATNER, MICHELLE	PV-141521	25.00
191530	NATIONAL SCIENCE TEACHERS ASSN	PO-332312	215.00
191531	ORANGE COUNTY DEPT OF EDUCATIO	PO-331977	150.00
191532	SLEE, ELISA	PV-141519	742.89
191533	WRIGLEY, ANAVELYN	PV-141520	21.92
191534	STATE BD EQUALIZATION	PV-141523	2,603.00
191535	US BANK	PO-332645	1,606,096.65
191536	UNUM LIFE INSURANCE	PO-330339	9,028.80
191537	CORVEL CORPORATION	PO-330400	15,954.98
191538	CONSOLIDATED ELECT DISTR	PO-330433	453.97
191539	COUNTY OF ORANGE-WASTE MNGT	PO-330169	1,194.44

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

Warrant Number	Name of Payee	Reference Number	Amount	
	TANDUS FLOORING INC.	PO-331135		-
191541	VIRTUAL WATER SERVICES	PO-331247		
191542	WESTGROUP MANAGEMENT INC	PO-331389	4,300.00	
191543	SAN DIEGO GAS & ELECTRIC	PO-330248	147,775.24	
191544	SAN DIEGO GAS & ELECTRIC SANTA MARGARITA WATER	PO-330247	3,871.21	
	SO CAL GAS CO	PO-330249		
191546	SO COAST WATER DIST			
	SOUTHERN CALIFORNIA EDISON			
191548		PV-141547	37.29	
19 1 549	ATCHUE, JENNIFER BENE, CHERI BOLLA, BRENDA	PV-141548	210.75	
191550	BOLLA, BRENDA	PV-141549	87.01	
191551	BUCKMAN, JONATHAN T.	PV-141550	64.41	
		PV-141551	68.37	
191553	CADITICAL TIMBOAN	DIT 1 11 EEO	73.45	
191554	CUNNINGHAM, CHADWICK DAGLEY, JEANA DAWN JOHNSON GRAY, LISA HAACK, KATHI HACKER, COLIN HARVEY, LAUREN HAYES, NATALIE HERVEY, ROBIN HOWARD, ANDREA	PV-141553	124.87	
191555	DAGLEY, JEANA	PV-141554	90.97	
191556	DAWN JOHNSON	PV-141563	217.53	
191557	GRAY, LISA	PV-141555	119.22	
191558	HAACK, KATHI	PV-141556	167.24	
191559	HACKER, COLIN	PV-141557	234.48	
191560	HARVEY, LAUREN	PV-141558	122.61	
191561	HAYES, NATALIE	PV-141559	32.77	
191562	HERVEY, ROBIN	PV-141560	94.36	
191563	HOWARD, ANDREA	PV-141561	111.31	
191564	JACOBS, ALLISON	PV-141562	162.72	
	TITOLOW, JACK	PV-141564	24.86	
191566	MAYFIELD, DAVIDA	PV-141565	42.38	
191567	MOGUET, NICHOLAI	PV-141566	18.08	
191568	MOGUET, NICHOLAI RUSINKOVICH, CHERYL	PV-141567	68.93	
191569	SCHREIMAN, COURTNEY SHAH, RANA	PV-141568	27.69	
191570	SHAH, RANA	PV-141569	81.36	
191571		PV-141570	119.78	
191572	TERHUNE, CYNTHIA THORNBURG, QUIN TRAN, PHI WENTZEL, KORY	PV-141571	215.83	
191573	THORNBURG, QUIN	PV-141572	207.92	
191574	TRAN, PHI	PV-141573	6.22	
	WENTZEL, KORY	PV-141574	150.29	
191576	WILBUR, SANDRA S	PV-141575	185.89	

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

Warrant Number	Name of Payee	Reference Number	Amount
191577	INSIGHT SYSTEMS EXCHANGE	PO-330107	383.22
		PO-330108	708.08
		PO-330109	354.05
		PO-330110	2,992.96
		PO-330112	12,584.40
		PO-330445	1,878.21
		PO-330448	419.49
		PO-330453	1,518.08
		PO-330457	8,978.88
		PO-330460	838.96
		PO-330463	14,681.81
		PO-330469	374.13
		PO-330518	1,532.82
		PO-330520	383.22
		PO-330522	2,484.48
		PO-330528	766.40
		PO-330711	838.96
		PO-330717	3,355.84
		PO-330802 PO-330804	3,005.16 7,482.40
		PO-330804 PO-330996	7,402.40
		PO-331153	305.78
		PO-331252	13,094.21
		PO-331521	677.84
		PO-331524	2,711.36
		PO-331525	1,016.77
		PO-331647	2,296.56
		PO-331682	388.16
		PO-331728	366.56
		PO-331748	336.77
		PO-331832	336.77
		PO-331833	388.16
		PO-331834	1,683.81
		PO-331840	338.93
101550	GRODES SURDIU GROVE THE	PO-331841	5,051.41
191578	SPORTS SUPPLY GROUP INC	PO-330816	8,300.00
191579	INSIGHT SYSTEMS EXCHANGE	PO-330466	1,126.95
191580 191581	CAPISTRANO UNIFIED SCHOOL DIST CHLIC-CHICAGO	PO-330320 PO-330333	42,325.75 30,527.96
T)T30T	CHILC-CHICAGO	PO-330333 PO-330336	14,894.34
191582	METROPOLITAN EMPLOYEES	PO-330336 PO-330327	21,186.00
191302	MBIROTOBITAN BATHOTHE	PO-330340	3,713,951.21
	963	Warrants	\$11,388,162.28

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-	4/13/2010
	09-70-0291Q, Electronic Data Processing (EDP)	
	Equipment and Service	
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA	11/9/2010
	7-08-70-13, CA Participating Addendum AR-233	
	Cisco Networking Communications and Maintenance	
	California Multiple Award Schedule (CMAS)	
	Contract No. 3-11-70-0291U, Purchase and Warranty	
	of Hardware, Software Maintenance,	
AMS.NET Inc.	Installation, Maintenance and Repair	5/25/2011
	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,	
AMS.NET Inc.	peripherals, and related services	3/28/2012
Architectural Roofing Systems dba		3,20,2012
Pacific Roofing Systems	Bid No. 1011-10, Roofing Repairs and Maintenance	3/8/2011
Atkinson, Andelson, Loya, Rudd &	RFQ No. 10-0809 General Legal Services	12/15/2009
Romo	l l l l l l l l l l l l l l l l l l l	12/13/2007
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	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
B&H Photo Video		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ben's Asphalt, Inc.	Bid No. 1213-03 Asphalt Paving, Seal coating and	5/22/2013
-	Repair	2, 22, 2010
Bergman Dacey Goldsmith	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and	RFQ No. 10-0809 General Legal Services	12/15/2009
Giannone		32.32.23
CA Track & Engineering	CMAS 4-09-78-0048A - Advanced Polymer	9/12/2011
	Playground Surface Rubberized Sport Surface,	3,12,2011
	Synthetic Track	
California Western Visuals	CMAS 3-08-70-2515A, GSA No GS-35F-0087U,	6/12/2013
	Smart Technologies Interactive Shite Boards	5.72,2515
	Hardware and Software	
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)	11/9/2010
	Contract No. 7-08-70-13 Cisco Networking	11,2,4010
	Communications and Maintenance	
	Attachment 2	

Attachment 3

VENDOR	TITLE	BOARD APPROVAL DATE
	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,	
CDWG	peripherals, and related services	3/28/2012
Certified Transportation Services,	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Inc.		
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floor covering,	Santa Monica-Malibu Unified School District Bid	
Inc. C&A/Tandus	No. 9.10 Flooring Material District wide	5/14/2012
Concepts School and Office	Redlands Unified School District Bid No. 4-11	
Furnishings	Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office	Newport Mesa Unified School District, Bid No. 105-	
Furnishings	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	8/8/2011
	Dispose of Solid Waste District wide	
Contemporary Services Corporation	RFP No. 5-1213, Event Security Services	2/27/2013
	Redlands Unified School District Bid No. 4-11	
Culver-Newlin	Furniture, Filing, and Office Equipment	8/8/2011
	Newport Mesa Unified School District, Bid No. 105-	
Culver-Newlin	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	4/13/2010
	Equipment, Safety Surfacing, Outdoor Site	
	Furnishings, DSA Shade Shelters	
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for	4/11/2011
***	Public Financing	
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
Dell Computer	California Multiple Award Schedule Contract No. 3-	7/21/2008
(Dell Marketing LP)	94-70-0012, Purchase of Computer-Related	
	Hardware, Software and Networking Equipment	
Dell Computer	State of Minnesota, Department of Administration,	6/27/2012
(Dell Marketing LP)	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.	
	Redlands Unified School District Bid No. 4-11	
Desert Business Interiors	Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-	12/8/2008
	06-702070D, Purchase and Installation of Pole	
	Mounted Systems for Video and Audio Switching,	
	Control, and Projector Mounting	

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VENDOR	TITLE	BOARD APPROVAL DATE
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-	1/23/2013
	12-70-2070E, General Services Administration	
	Schedule No. GS-35F-0563U, Resale of Cisco	
	Products and Cisco Branded Service	
	Redlands Unified School District Bid No. 4-11	
Diversified Metal	Furniture, Filing, and Office Equipment	8/8/2011
Dolinka Group	RFQ No. 5-1314 Developer Fee Consultant Services	10/9/2013
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	9/28/2010
Bacheo, me.	Representative	9/28/2010
Fieldman Rollapp & Associates	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
Tieldman Konapp & Associates	State of Minnesota, Department of Administration,	1/9/2012
	National Association of State Procurement Officials,	
	•	
	and Western States Contracting Alliance Contract	
	No. B27161 awarded to EMC Corp., California	
The single state was	Participating addendum, Computer Equipment,	
Fusionstorm	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
	Redlands Unified School District Bid No. 4-11	1,5,2012
Great Western	Furniture, Filing, and Office Equipment	8/8/2011
Harbottle Law Group	RFQ No. 10-0809 General Legal Services	12/15/2009
	Redlands Unified School District Bid No. 4-11	12/13/2007
Hertz Furniture	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	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Coast Tours	Bid No. 1011-07 Co-Cumcular Bus Service	11/9/2010
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data	5/25/2011
	Management System	
Insight Systems Exchange	Bid No. 1112-15 Refurbished Computer Equipment	10/24/2012
IPC (USA), Inc.	Multi-District Cooperative Bid No. 108-13, Fuel	7/24/2013
	(Gasoline and Diesel)	
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 -	8/24/2011
• • •	Air Conditioning, Refrigeration Equipment, Parts &	
	Supplies	
Jones-Campbell Company	Glendale Unified School District Bid No. P-16 09/10	10/9/2013
r · · · · · · · · · · · · · · · · · · ·	School Furnishings, Office Furnishings and	10/3/2013
	Accessories	
Jostens	RFP No. 2-1314 High School Products and Senior	9/11/2013
	Services	21112013
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano	5/11/2009
222341 6 1100001400	Unified School District's Excess Worker's	3/11/2009
	Compensation Insurance	
	Compensation insurance	
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
Constitution Services	Fre & 110 1-1011, DOLL Whitehord Higherial of Recold	1/11/2011

VENDOR	TITLE	BOARD APPROVAL DATE
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials	1/11/2011
	Testing	
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials	1/11/2011
•	Testing	
NvLS Professional Services, LLC	RFQ No. 2-1213, E-Rate Consultant	6/27/2012
	Redlands Unified School District Bid No. 4-11	
Office & Ergonomic Solutions	Furniture, Filing, and Office Equipment	8/8/2011
	Newport-Mesa Unified School District Bid No. 109-	
Office Depot	12 Office & School Supplies and Equipment	7/9/12
	Redlands Unified School District Bid No. 4-11	
Office Depot	Furniture, Filing, and Office Equipment	8/8/2011
·	Bid No. 1213-03 Paper and Plastic Products for Food	
P&R Paper Supply Co.	and Nutrition Services	7/25/2012
Pacific Coast Sightseeing Tours &	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Charters		5.7,7,2,5.5
Pacific Plumbing Co. of Santa Ana,		
Inc.	Bid No. 1213-01 - Plumbing Services	5/23/2012
· · · · · · · · · · · · · · · · · · ·	Palo Verde Unified School District Bid No. 111201,	5,25,25,2
Pacwest Air Filter	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
8	County of Orange Contract No. MA-080-12010167	7,10,2010
Pritchard Supply, Inc. dba Johnstone	Air Conditioning, Refrigeration Equipment, Parts and	
Supply	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,	Bid No. 1011-11, CVHS Theater	10/8/2012
Liberty Mutual Insurance Company	Did 10. 1011 11, C vilo inches	10,0,2012
and the state of t	Redlands Unified School District Bid No. 4-11	
School Space Solutions	Furniture, Filing, and Office Equipment	8/8/2011
F	Redlands Unified School District Bid No. 4-11	0.0.2011
School Specialty	Furniture, Filing, and Office Equipment	8/8/2011
Posterior	Newport Mesa Unified School District, Bid No. 105-	3,0,2011
School Specialty	12, School Office Furniture	11/30/2011
Schools First Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration	2/9/2009
someons a not a cactan escape esmon	Services (TPA) for Capistrano Unified School	21312003
	District's 403(b) Plan	
SectorPoint, Inc.	CMAS Contract No. 4-11-03-0492A GSA Schedule	8.20.12
Sector om, me.	No. GS-07F-0509W Non Information Technology	6.20.12
	Goods, Civic Permits Software	
SHI International Corp.	Wasco Union Elementary School District RFP	11/14/2012
orp.	Project No. 059-12M.1 Microsoft Products	11/14/2012
South Orange County Community	RFP No. 1-1314, After School Enrichment Activities	4/24/2013
College District (Saddleback)	and Camps Program Provider	4/24/2015
Southwest School and Office Supply	Val Verde Unified School District, Bid No 12/13-001	10/23/2012
Southwest School and Office Supply		10/23/2013
	- Just-N-Time Classroom and Office Supply System	

VENDOR	TITLE	BOARD APPROVAL DATE
Sparkletts	County of Orange Master Agreement No. MA-017-	7/24/2013
	13011174, Bottled Water	
Staples Advantage	County of Orange Master Agreement No. MA-017-	9/14/2010
	10011795 - Office Supplies	
	County of Orange Master Agreement No. MA-017-	
Staples Advantage	10011795 - Office Supplies	5/23/2012
Stradling Yocca Carlson & Rauth	RFQ No. 10-0809 General Legal Services	12/15/2009
Stutz, Artiano, Shinoff and Holtz	RFQ No. 10-0809 General Legal Services	12/15/2009
Sysco Food Services of L.A.	Bid No. 1011-14 Grocery Products	5/9/2011
Tel-Tec Security System	CMAS 4-11-84-0037A - Security Systems	9/12/2011
Transportation Charter Services, Inc.	Bid No. 1011-07 Co-Curricular Bus Service	11/9/2010
Troxell Communications, Inc	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
	County of Orange Contract No. MA-080-12010167	
	Air Conditioning, Refrigeration Equipment, Parts and	
United Refrigeration Inc.	Supplies	8/24/2011
VCOM dba Valiant National AV	Bid No. 1314-04 - Audio Visual Equipment	7/10/2013
Supply		
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Vending +Plus	RFP No. 4-1213, Snack & Beverage Vending	8/20/2012
	Services	
	Redlands Unified School District Bid No. 4-11	
Virco	Furniture, Filing, and Office Equipment	8/8/2011
	LAUSD Bid No. IFB C-1030, Swimming Pool	
Waterline Technologies, Inc.	Chemicals	3/28/2012
Waxie's Enterprises, Inc. dba Waxie	San Diego Unified School District Bid No. GD-13-	1/23/2013
Sanitary Supply	0006-64, Custodial and Janitorial Products	
	Bid No. 1112-10 Tree Trimming Maintenance	
West Coast Arborists, Inc.	Service	9/26/2011
	Los Alamitos Unified School District Bid No. 2010-	
	0002, Relocation, Dismantle and Removal of DSA	
Williams Scotsman	Portable Classroom	7/11/2011
	State of Nevada, Division of Purchasing, and	
	Western States Contracting, Alliance Contract NO.	
	1862, Awarded to WW Grainger, California	
WW Grainger, Incorporated	Participating Addendum No. 7-11-51-02	10/26/2011
Xerox Corporation	California Multiple Award Schedule Contract No. 3-	6/15/2010
	01-36-0030A, Purchase and Warranty of Hardware	
	and Software, Installation, Maintenance, Software	
	Maintenance, License and Training on Xerox	
	Products	

A C D WHICH BOALD DICEDIDINODC	260 062 02
A & R WHOLESALE DISTRIBUTORS	269,962.03
AMS.NET INC	293,371.49
ASCIP	1,836,962.00
BENS ASPHALT	586,591.68
CAPISTRANO CONNECTIONS ACADEMY	4,276,134.24
CAPISTRANO UNIFIED	693,495.51
CAPISTRANO UNIFIED SCHOOL DIST	1,223,233.45
CAPO-LAGUNA BEACH ROP	768,118.91
COMMUNITY ROOTS	788,115.22
CORVEL ENTERPRISE COMP INC	1,013,695.32
IPC USA	251,640.39
JOURNEY CHARTER SCHOOL	676,060.00
METROPOLITAN EMPLOYEES	18,542,769.90
NETWORK HARDWARE RESALE	257,826.00
OPPORTUNITY FOR LEARNING	842,520.45
ORANGE COUNTY DEPT OF EDUC	770,107.55
OXFORD ACADEMY	1,620,901.48
SAN DIEGO GAS & ELECTRIC	2,515,054.98
SCOTT FORESMAN	353,776.44
SOUTHERN CALIFORNIA EDISON	766,320.97
US BANK	1,606,096.65
US BANK	2,456,211.80
W W GRAINGER INC	266,287.02
XEROX CORPORATION	754,151.94
	BENS ASPHALT CAPISTRANO CONNECTIONS ACADEMY CAPISTRANO UNIFIED CAPISTRANO UNIFIED SCHOOL DIST CAPO-LAGUNA BEACH ROP COMMUNITY ROOTS CORVEL ENTERPRISE COMP INC IPC USA JOURNEY CHARTER SCHOOL METROPOLITAN EMPLOYEES NETWORK HARDWARE RESALE OPPORTUNITY FOR LEARNING ORANGE COUNTY DEPT OF EDUC OXFORD ACADEMY SAN DIEGO GAS & ELECTRIC SCOTT FORESMAN SOUTHERN CALIFORNIA EDISON US BANK US BANK W W GRAINGER INC

Donation of Funds December 11, 2013

DONATED BY	AMOUNT	PURPOSE	SCHOOL
The Men's Wearhouse	\$225.00	\$225.00 Teacher Supplies	Aliso Niguel High School
Target Corporation	\$62.00	Teacher Supplies	Aliso Niguel High School
Target Corporation	\$234.00	Instructional Supplies	Aliso Viejo Middle School
Amazon Services	\$93.23	Technology	Aliso Viejo Middle School
Ambuehl Elementary School PTA	\$3,044.64	Accelerated Reading Program	Ambuehl Elementary School
Target Corporation	\$49.00	\$49.00 Instructional Materials and Supplies	Arroyo Vista K-8 School
Arroyo Vista K-8 School PTA	\$1,712.44	Elmo Projectors for Technology	Arroyo Vista K-8 School
Arroyo Vista K-8 School PTA	\$310.00	Revision to Meet the Masters Contract	Arroyo Vista K-8 School
Target Corporation	\$161.00	Technology	Bathgate Elementary School
Bathgate Elementary School PTA	\$204.12	Walkie Talkie Radios	Bathgate Elementary School
Bathgate Elementary School PTA	\$4,920.61	PE Equipment, Paper, Teacher Supplies	Bathgate Elementary School
Bathgate Elementary School PTA	\$9,234.12	Meet the Masters Lectures, Field Trips	Bathgate Elementary School
Bathgate Elementary School PTA	\$5,090.00	Teacher Supplies	Bathgate Elementary School
Bathgate Elementary School PTA	\$12,593.00	Technology	Bathgate Elementary School
BESF Bergeson Foundation	\$990.00	\$990.00 Science Camp Teacher Stipends	Bergeson Elementary School
Ms. Cheryl Redding	\$30.00	\$30.00 Instructional Supplies	Bergeson Elementary School
BESF Bergeson Foundation	\$441.29	5th Grade Books	Bergeson Elementary School
BESF/Mandarin Immersion Program	\$2,300.00	Stipend for Lead Teacher MIP	Bergeson Elementary School
BESF Bergeson Foundation	\$2,200.00	\$2,200.00 Thinking Maps Training for Teachers	Bergeson Elementary School
BESF Bergeson Foundation	\$630.00	\$630.00 4th Grade Walk Through California	Bergeson Elementary School
Bergeson Elementary School PTA	\$2,046.00	Art Master Program - 1st Installment	Bergeson Elementary School
Assistance League of Capistrano Valley	\$500.00	Replace Failing Classroom Technology	Bernice Ayer Middle School
Mr. Greg Tyler, GTR Research and Development		Four (4) 4'x6' White Boards	Capistrano Valley High School
Carl Hankey K-8 School PTA	\$10,500.00	\$10,500.00 Primary Music 2013-2014 School Year	Carl Hankey K-8 School
EPI	\$542.73	\$542.73 Instructional Supplies	Chaparral Elementary School
Chaparral Elementary School PTA	\$225.00	Instructional Supplies	Chaparral Elementary School
Ladera Ranch Education Foundation, Inc.	\$3,326.00	Instructional Materials and Supplies	Chaparral Elementary School
Clarence Lobo Elementary School PTA	\$1,067.95	Student Agenda and Reminder Binders	Clarence Lobo Elementary School
Clarence Lobo Elementary School PTA	\$10,500.00	\$10,500.00 Primary Music	Clarence Lobo Elementary School
Vending Plus	\$12.04	\$12.04 Non-Instructional Supplies	Clarence Lobo Elementary School
Parents of Dana Hills High School	\$2,321.00	\$2,321.00 DHHS Culture through Communication Program	Dana Hills High School
Target Corporation	\$62.00	\$62.00 Instructional Materials and Supplies	Dana Hills High School

Valley \$6,743.00 Valley \$405.00 PTA \$2,815.68 PTA \$10,212.00 STA \$1,000.00 PTA \$10,000.00 STA \$10,000.00 STA \$10,000.00 STA \$10,580.00 STA \$10,580.00 STA \$10,590.00 STA \$3,159.44 STA \$3,159.44 STA \$3,150.00 TA \$1,000.00 Ioha Foundation \$1,045.00 States \$10,500.00 States \$10,500.00 States \$1,000.00 PTA \$1,030.15	on Juan Elementary School PTA ssistance League of Capistrano Valley enree White Flementary School PTA		Art Masters Program	Don Inca Anile Dlemontony Cobool
entary School PTA \$10,212.00 entary School PTA \$10,212.00 entary School PTA \$1,000.00 entary School PTA \$1,000.00 entary School PTA \$1,450.00 \$312.00 \$312.00 \$312.00 \$312.00 \$312.00 \$312.00 \$312.00 \$312.00 \$312.00 \$339.84 entary School PTA \$3,999.97 entary School PTA \$3,994.96 as \$125.00 Thomas \$1,045.00 tary School PTA \$1,045.00 tary School PTA \$1,045.00 tary School PTA \$1,000.00 tary School PTA \$1,230.15 tary School Aloha Foundation \$1,230.15	ssistance League of Capistrano Valley			Don Juan Avna Elementary School
entary School PTA \$2.815.68 antary School PTA \$10,212.00 antary School PTA \$10,000.00 antary School PTA \$10,000.00 antary School PTA \$10,580.00 \$312.00 \$312.00 \$312.00 \$339.84 entary School PTA \$4,999.97 entary School PTA \$3,994.96 as \$125.00 Cain \$125.00 Thomas \$125.00 trary School PTA \$10,650.00 trary School PTA \$1,230.15	eoroe White Flementary School PTA	_	Technology	Don Juan Avila Middle School
entary School PTA \$10,212.00 entary School PTA \$1,000.00 entary School PTA \$10,580.00 entary School PTA \$10,580.00 \$10,500.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 Entary School PTA \$1,699.97 entary School PTA \$3,159.44 \$1,000.00 \$1,450.00 Entary School PTA \$1,000.00 Entary School PTA \$1,000.00 Itary School PTA \$1,045.00 Itary School PTA \$1,045.00 Itary School Aloha Foundation \$1,230.15 Entary School Aloha Foundation \$1,230.15	cores with concentral concentration	\$2,815.68	Meet the Masters Program	George White Elementary School
ntary School PTA \$1,000.00 tentary School PTA \$1,000.00 tentary School PTA \$10,580.00 \$37.06 \$1,450.00 \$312.00 \$1,450.00 \$39.84 \$39.84 tentary School PTA \$4,999.97 nentary School PTA \$3,159.44 sas \$176.00 School PTA \$3,944.96 sas \$125.00 Itary School PTA \$1,045.00 tary School PTA \$10,050.00 tary School Aloha Foundation \$10,500.00 tary School Aloha Foundation \$1,230.15 tary School Aloha Foundation \$1,230.15	eorge White Elementary School PTA	\$10,212.00	Part-Time Computer Lab Aide	George White Elementary School
nnary School PTA \$1,000.00 nentary School PTA \$10,580.00 s37.06 \$10,580.00 s37.06 \$14,50.00 s312.00 \$312.00 s39.84 \$39.84 entary School PTA \$4,999.97 nentary School PTA \$3,159.44 sas \$176.00 sas \$125.00 Thomas \$125.00 tary School PTA \$1,045.00 tary School PTA \$1,045.00 tary School Aloha Foundation \$1,050.00 tary School Aloha Foundation \$1,230.15 tary School Aloha Foundation \$1,230.15	arget Corporation	\$278.85	Instructional Supplies	Hidden Hills Elementary School
entary School PTA \$10,580.00 entary School PTA \$10,580.00 entary School PTA \$1,450.00 entary School PTA \$390.56 entary School PTA \$3,990.97 entary School PTA \$3,159.44 sas \$1,25.00 Cain \$125.00 Thomas \$125.00 tary School PTA \$1,045.00 tary School PTA \$1,045.00 tary School PTA \$1,045.00 tary School Aloha Foundation \$1,050.00 tary School Aloha Foundation \$1,050.00 tary School Aloha Foundation \$1,050.00	idden Hills Elementary School PTA		Meet the Masters Program	Hidden Hills Elementary School
\$37.06 \$105.02 \$1,450.00 \$312.00 \$312.00 \$312.00 \$312.00 \$33.84 entary School PTA \$4,999.97 entary School PTA \$3,159.44 \$30.00 Sas School PTA \$3,159.44 \$33.00 Cain Strong Thomas \$125.00 Itary School PTA \$1,045.00 Itary School Aloha Foundation \$11,200.00 \$1,230.15	ohn Malcolm Elementary School PTA	\$10,580.00	5th Grade Field Trip to Catalina	John S. Malcolm Elementary School
\$105.02 \$1,450.00 \$312.00 \$312.00 \$312.00 \$390.56 \$39.84 entary School PTA \$4,999.97 bentary School PTA \$3,159.44 \$30.00 Sas School PTA \$3,944.96 as Sas Cain Thomas Sas \$125.00 Itary School PTA \$125.00 Itary School Aloha Foundation \$1,050.00 Itary School Aloha Foundation \$1,230.15	ending Plus	\$37.06	Instructional Materials and Supplies	Kinoshita Elementary School
### School PTA ### \$1,450.00 ### Sand	arget Corporation	\$105.02	Instructional Materials and Supplies	Kinoshita Elementary School
### ### ### ### #### #################	USD Foundation	\$1,450.00	Instructional Materials and Supplies	Kinoshita Elementary School
\$990.56	arget Corporation	\$312.00	Instructional Materials	Ladera Ranch Elementary School
Ranch Elementary School PTA \$39.84 Ranch Elementary School PTA \$5,998.60 Niguel Elementary School PTA \$3,159.44 Corporation \$176.00 res Middle School PTA \$125.00 Ind H. Derosas \$125.00 I Mrs. John Thomas \$125.00 read Elementary School PTA \$1,045.00 head Elementary School Aloha Foundation \$10,500.00 head Elementary School Aloha Foundation \$1,230.15	arget Corporation	\$990.56	Instructional Materials	Ladera Ranch Elementary School
\$4,999.97 \$5,998.60 \$3,159.44 \$30.00 \$176.00 \$125.00 \$125.00 \$125.00 \$125.00 \$1,045.00 \$0undation \$1,045.00	roger	\$39.84	Instructional Materials	Ladera Ranch Elementary School
\$5,998.60 \$3,159.44 \$30.00 \$176.00 \$176.00 \$125.00 \$125.00 \$125.00 \$1,045.00 \$408.50 \$20undation \$11,045.00	adera Ranch Elementary School PTA			Ladera Ranch Elementary School
\$3,159.44 \$30.00 \$176.00 \$125.00 \$125.00 \$125.00 \$1,045.00 \$undation \$1,045.00 \$1,045.00 \$1,045.00	adera Ranch Elementary School PTA	\$5,998.60	Instructional Materials and Supplies	Ladera Ranch Elementary School
\$30.00 \$176.00 \$3,944.96 \$125.00 \$125.00 TA \$1,045.00 TA \$1,045.00 Ioha Foundation \$1,050.00	aguna Niguel Elementary School PTA	\$3,159.44	Meet the Master Program 2013-2014 School Year	Laguna Niguel Elementary School
\$3,944.96 \$175.00 \$125.00 \$125.00 TA \$1,045.00 Ioha Foundation \$11,045.00 \$10,500.00	arget Corporation	\$30.00		Laguna Niguel Elementary School
\$3,944.96 \$125.00 \$125.00 \$125.00 \$1,045.00 TA \$1,045.00 Joha Foundation \$10,500.00	arget Corporation	\$176.00		Las Flores Elementary School
\$125.00 \$125.00 TA \$1,045.00 TA \$1,045.00 Joha Foundation \$10,500.00	as Flores Middle School PTA	\$3,944.96	Discovery Education Streaming and Schoolloop Renewal	Las Flores Middle School
\$125.00 TA \$1,045.00 Substituting \$1,045.00 Substituting \$10,500.00 Substituting \$10,500.00 Substituting \$10,500.00 Substituting \$10,500.00	ls. Maria H. Derosas	\$125.00		Learning Link - Hidden Hills Elementary Schoo
TA \$1,045.00 TA \$408.50 Ioha Foundation \$10,500.00	fr. and Mrs. Grant Cain	\$125.00		Learning Link - San Juan Elementary School
TA \$1,045.00 TA \$408.50 Joha Foundation \$10,500.00 Standation \$1,230.15	fr. and Mrs. John Thomas			Learning Link - San Juan Blementary School
TA loha Foundation \$10	larblehead Elementary School PTA	\$1,045.00	Walk Through American Revolution Assembly	Marblehead Elementary School
Joha Foundation Joha Foundation	larblehead Elementary School PTA	\$408.50	Scholastic ELP Maintenance	Marblehead Elementary School
loha Foundation \$1,230.15	larblehead Elementary School Aloha Foundation	\$10,500.00	Primary Music Program	Marblehead Elementary School
00	larblehead Elementary School Aloha Foundation	\$1,230.15	Scholastic News	Marblehead Elementary School
\$174.00	Moulton Elementary School PTA	\$174.00	Copy Paper	Moulton Elementary School
Target Corporation \$49.00 Instructional Materials and Supplies	arget Corporation	\$49.00	Instructional Materials and Supplies	Moulton Elementary School
Target Corporation \$257.00 Instructional Materials and Supplies	arget Corporation	\$257.00	Instructional Materials and Supplies	Newhart Middle School
Assistance League of Capistrano Valley \$230.00 AVID Abatement	ssistance League of Capistrano Valley	\$230.00	AVID Abatement	Newhart Middle School
Target Corporation \$3355.00 Instructional Supplies	arget Corporation	\$355.00	Instructional Supplies	Oso Grande Elementary School

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Ladera Ranch Education Foundation, Inc.		2013 Teacher Grants	Oso Grande Elementary School
Patriots Federal Credit Union	\$150.00	Robotics Entry Fee	Oso Grande Elementary School
Target Corporation	\$140.00	\$140.00 Instructional Supplies	Palisades Elementary School
Palisades Elementary School PTA	\$109.00	Additional Art Supplies for Art Masters Program	Palisades Elementary School
Target Corporation	\$53.00	\$53.00 Instructional Materials and Supplies	Philip Reilly Elementary School
Recycle America Alliance, LLC	\$15.15	Instructional Materials and Supplies	Philip Reilly Elementary School
RH Dana Elementary School PTA	\$1,218.08	Meet the Masters Program - 2nd Installment	RH Dana Elementary School
San Juan Children's Education Foundation Attn: Mr. Patrick Opitz	\$20,381.00	Outdoor Science School Fees and Transportation	San Juan Elementary School
San Juan Hills High School PTSA	\$2,954.22	Schoolloop	San Juan Hills High School
SMS Educational Foundation	\$2,000.00	Subs for Release Day Training with Principal	Shorecliffs Middle School
Tijeras Creek Elementary School PTA	\$2,370.00	\$2,370.00 Meet the Masters Art Program - 2nd Installment	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	\$365.50	Scholastic Licenses 2013-2014	Tijeras Creek Elementary School
Target Corporation	\$426.00	Other Classified Salaries	Tijeras Creek Elementary School
Truman Benedict Elementary School PTA	\$1,710.00	19 Certificated Substitute Teachers to Release Classroom Teachers for Smart Board Training	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	\$3,000.00	IXL Math Site License (1 year)	Truman Benedict Elementary School
Target Corporation	\$138.00	\$138.00 Instructional Supplies	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	\$10,500.00	\$10,500.00 Primary Music Teacher Salary	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	\$500.00	2nd Grade Field Trip	Truman Benedict Elementary School
Vista del Mar Elementary School PTA	\$474.76	\$474.76 Instructional Supplies	Vista del Mar Elementary School
Vista del Mar Elementary School PTA	\$2,910.50	Meet the Masters Program - 2nd Installment	Vista del Mar Elementary School
Vista del Mar Elementary School PTA	\$119.00	Educational Supplies and PE Equipment	Vista del Mar Elementary School
Vending Plus	\$61.90	\$61.90 Instructional Supplies	Vista del Mar Elementary School
Wood Canyon Elementary School Foundation	\$150.50	Field Trip Transportation	Wood Canyon Elementary School
	\$207,180.41		

Capistrano Unified School District

DECEMBER 11, 2013 BOARD MEETING

INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS DISTRICT STANDARDIZED

NEW AGREEMENTS

TYPE	CONTRACT	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED	EED
ICA	1314131	E.	Gift Funds	Environmental Nature Center	Provide Fur Real Programs for CHSD Studente	10/10/2013 10/11/14	6	90
						+1/11/21-0102/21/21	9	203.00
ICA	1314127	3	Title II	Catapult Learning West, LLC	Professional Development Services for K-12 Educators at Serra Catholic School	12/12/2013-12/11/14	\$ 12,6	12,650.00
ICA	1314132	છ	Title I	The Parent Institute for Quality Education	Provide Parent Training Course for Parents to Address The Parent Institute for Quality Education Educational Needs of School Aged Children	12/12/2013-12/11/14	\$ 10.0	0.000.00
MCA *	1314133	3	Special Ed	Special Ed Spectrum Center-Rossier Park School	Basic Education Program/Special Education Instruction	17/12/17	333	90 000 39
ICA	1314134	5	Rancho Mission Viejo Funds	ancho Mission Viejo Funds Westgroup Management. Incorporated	Provide Management Consulting Services for the Rancho Mission Viejo Ranch Plan	12/12/2013-12/11/14	\$ 50.0	50.000.00

TOTAL \$ 137,855.00

NEW AGREEMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING	VENDOR	SERVICES	CONTRACT TERM NOT TO EXCEED	NOT TO E	XCEED
FSA	1314129		Dana Hills High School	Tel-Tec Security Systems, Incorporated	Provide and Install Exterior Security Cameras	10/22/2013 Upon Completion	vs.	17,305.25
FSA	1314130	80	M & O Tony Paintin	Tony Painting	Painting of Overhead Wood Beams at the Atrium, George White Elementary School	11/7/2013 Upon Completion	99	10,350.00
ICA	1314103	\$	Transportation	Transportation Silver State Coach, Incorporated	Charter Buses	9/17/2013- 9/16/14	69	10,000.00
ICA	1314135	3	Title I SES	Title I SES #1 in Learning Online, Incorproated	Provide No Child Left Behind Supplemental Edicational Services Tutoring for CUSD Students	11/15/13-11/14/14	€5	7,341.20

EXTENSIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM NOT TO EXCEED	NOT TO EXCEE!
ICA	1213166	3	Title I	YMCA of Orange County (Viejo)	Physical Fitness Program to Supplement PE Curriculum to CUSD Students	1/8/2014-1/07/2015	\$ 16,200.00

TOTAL \$ 16,200.00

44,996.45

↔

TOTAL

Capistrano Unified School District

DECEMBER 11, 2013 BOARD MEETING

DISTRICT STANDARDIZED

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

EXTENSION RATIFICATIONS

TYPE	CONTRACT	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM NOT TO EXCEED	NOT TO EXCEE!
ICA	1213158	3	Education	Discovering Science Company	Provide Science Specialist Program to CUSD Students	11/15/2013-11/14/14	
							,
ICA	1213164	3	PTA	Discovery Science Center	Provide Instructional Science to Go Classes	11/15/2013-11/14/14	30 000 00
					A 10 vide instructional defende to OU Classes	ĺ	11/13/2013-11/14/14

TOTAL \$ 60,000.00

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC- Master Contract

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

Pillar 5 Effective Operations

*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 ("<u>Agreement</u>) is effective as of <u>December 12, 2013</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

ENVIRONMENTAL NATURE CENTER

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 \$205.00 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 <u>December 12, 2013 through December 11, 2014</u> 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

Invoice #	32_TN1314
Date	09/06/2013
Purchase order #	84852

Bill to: Bathgate Elementary

Attn: Debra Weller

Email: «email»

Remit to:

Environmental Nature Center

1601 16th Street

Newport Beach, CA 92663

Balance Due for school programs:

Description of Charges	Amount
Fur Real Program on $\frac{5/2}{291}$ 3. $\frac{4}{2}$ 14 34 students at \$5/student	\$170
Mileage	\$35
Total	\$205

Thank you! The ENC's Federal Tax Identification Number is 23-7182423

Note: If this is a per student program, the amount may change based on the actual number of students present on the day of.

Number	Art 1.5 hrs	Science 1 hr



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>December 12, 2013</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

CATAPULT LEARNING WEST, LLC.

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> 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 \$12,650.00 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 December 12, 2013 through December 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.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s) IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT

CONTRACTOR

By:	Signature
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address
	Email Address:
	FEIN/SSN



Proposal to Provide

Professional Development Services

For:

Serra Catholic School Capistrano USD San Juan Capistrano, CA



CATAPULT LEARNING, LLC 2 Aquarium Drive, Suite 100 Camden, NJ 08103

Contacts:

Diane Bennett Director of School Partnerships (949) 421-7072

October 9, 2013

Parts of this document contain confidential and proprietary information that should not be duplicated or shared with individuals other than your employees.





PROFESSIONAL DEVELOPMENT SERVICES

Coaching (11 Days)



Catapult Learning's teacher coaches are highly experienced K-12 educators who possess expert knowledge of research-based instructional strategies. Catapult provides at the elbow, classroom-based support to help to change instructional practices and ensure that shifts in classroom practice are reflected in improved student achievement. We will partner with your instructional leadership team to design a customized coaching program to facilitate this effort.

Catapult Learning will conduct 11 coaching days focused on The Common Core State Standards and curriculum mapping. We will provide these services prior to June 30, 2014. During the coaching days, teachers will be introduced to the English Language Arts Standards and discuss how to incorporate those standards into instruction and assessment. Teachers will continue their use of Atlas-Rubicon software and the discuss how to use their maps to plan for instruction. Teachers will engage in hands-on activities exploring how to identify student learning objectives, create formative assessments, and reflect on student work.

The following provides a general picture of how this will be accomplished:

- Identify/Clarify Expectations: Before coaching begins, we meet with your leadership team to identify and/or clarify expectations relevant to coaching
- **Establish Desired Behaviors:** Based on initial discussions, Catapult Learning develops specific professional development goals for teachers involved in the coaching program.
- Subsequent Visits: How a coach spends each day on-site depends on the individual needs and progress of each teacher. On a typical day, a coach may be:
 - o co-planning a lesson
 - o co-teaching an activity
 - reviewing student products
 - modeling instruction
 - o facilitating a group discussion
 - o performing a targeted classroom observation and providing feedback

Coaches are expected to communicate with principals and teachers regarding scheduling needs for each visit.

Cumulative Records

In addition to any paperwork that might be required by the district, coaches:

- o Maintain cumulative logs of their work with individual teachers
- Summarize all discussions and actions taken (logs also contain place for recording individual teacher results)

Reporting

- Monthly progress updates are prepared and submitted to administrators.
- In addition to the reports that are prepared for client review, Catapult Learning conducts its own internal assessment of coaching projects through observations of coaches, review of logs and other data, surveys, and focus groups.



PROGRAM PRICING

PROFESSIONAL DEVELOPMENT SERVICES

11 days of coaching

\$1,150 per day

Services Total

\$12,650

Contract No. ICA 1314132



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>December 12, 2013</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

THE PARENT INSTITUTE FOR QUALITY EDUCATION

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 \$10,000 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 <u>December 12, 2013 through December 11, 2014</u> 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

Ву:	Signature	
Name: Terry Fluent	Name:	
Title: Director, Purchasing	Title:	
Board Approval Date:	Address	
		_
	Email Address:	
	FEIN/SSN	

EXHIBIT A

Fee Schedule

The Parent Institute for Quality Education
Albert Rodriguez, Executive Director
2670 N. Main St., Suite 370
Santa Ana, CA 92705
Tel.(714)540-9920
Fax.(714)540-9926
Email. arodriguez@piqe.org

Description of Services

Rate of Pay and Expenses

_ per parent graduate (those parents who attended four or more classes

Compensation: \$

PIQE will provide a parent training course for the parents of the children enrolled in the school above mentioned. PIQE will recruit parents by phone, provide a needs-assessment session, a series of weekly training sessions for parents culminating in a graduation ceremony with certificates given to parents who attend four sessions or more. The training is designed to develop skills and techniques which will enable parents to address the educational needs of their schoolaged children.

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during the nine-week course) or a f	flat fee of \$ 5,000.00	should there be less than 45 parent
graduates in a Spanish class, and a	flat fee of \$ 1,800.00	for any additional class in another
language s	hould there be less than 15	parent graduates
	, ,	
	N/1 a	and the same of th
Parent Institute Representative:	Work	
	Albert Rodriguez, Exe	cutive Director PIQE
	October 14, 2013	
	Date	



MASTER CONTRACT AGREEMENT *

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

SPECTRUM CENTER-ROSSIER PARK 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:

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

<u>Fees and Expenses.</u> 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 From December 12, 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.

"DISTRICT"	"CONTRACTOR"
IN WITNESS W	HEREOF, the parties have executed this Agreement as of the date written above.
[X] Master Contract	[] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

Ву:	By:
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Email address
	FEIN/SSN

EXHIBIT A: RATES

COI	NTRACTOR	Spectrum Park Schoo	Center-Rossier	CONTRACTOR NUMBER	<u>30</u>	<u>-66514-6926471</u>	2013-2014
(<u>NC</u>	NPUBLIC SCHOO					(CONT)	RACT YEAR)
	CDE Certification, t			15 Classroom	ms If blank, t	the number shal	l be as determine by
amount Special	chedule. This rate so t of the contract. It education and/or re services during the te	may also limit clated services o	the maximum nu offered by CONT	mber of students RACTOR, and the	that can be	provided spe	ecific services.
	nent under this contra		ed		.,		
Tota	LEA enrollment ma	y not exceed					
				Ra		Period	
	sic Education Progra			\$13	54.00	Daily	
Ва	sic Education Progra	m/Dual Enrollme	ent	Mary and All States Control of the C	 		
Per die	m rates for LEA stude	ents whose IEPs	authorize less tha	n a full instruction	al dav mav	be adjusted p	roportionally.
						ee aajastea p	oponionary.
(1)	ated Services a. Transportation	Zona 1			¢2.4.1	00 15	*1
(1)	b. Transportation				\$34.0 \$39.0		aily
	c. Transportation				\$39.1 \$44.0		aily
	d. Transportation				\$54.0		aily
	e. Parent*	Zone 4			334.0	<u> </u>	aily
(2)	a. Educational Co	unseling - Indiv	idual				
(-)	b. Educational Co	_					
	c. Counseling – Pa	-	p 01				
(3)	a. Adapted Physic		ndividual		\$64.0	<u> </u>	ourly
(-)	b. Adapted Physic				- 404. (<u> </u>	Jully
	c. Adapted Physic		<u> </u>				
(4)	a. Language and S				\$75.0	70 H	ourly
(.)	b. Language and S				\$15.0		July
	c. Language and S				···		
	d. Language and S						No. of Control of Cont
	e. Language and S						***************************************
(5)	a. Additional Clas			authorized on IED)	\$15.0	$\frac{1}{100}$ $\frac{1}{100}$	nely
(-)	b. Additional Instr			audiorized on IEF)	913.0	110	ourly
	c. Additional Instr						<u></u>
(6)	Intensive Special E					·····	<u> </u>
(7)	a. Occupational Ti						
. ,	b. Occupational Tl					· · · · · · · · · · · · · · · · · · ·	
	c. Occupational Th						
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	e. Occupationl The						
(8)	Physical Therapy	1,			 		
	a. Behavior Interve	ention					
	b. Behavior Interve		on				
	Provided by:	•					
(9)	Nursing Services					· ·	
(10)	Residential Board a	and Care			 -		
(11)	Residential Mental	Health Services					
*Parent tra	unsportation reimbursement rate		y the LEA.				



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>December 12, 2013</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

WESTGROUP MANAGEMENT, 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:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> 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 \$50,000 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 <u>December 12, 2013 though December 11, 2014</u> 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 WHERE	OF, the parties have executed	d this Agreement as of the date written above.

DISTRICT

CONTRACTOR

Ву:	Signature
	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address
	Email Address:
	FEIN/SSN



November 12, 2013

John Forney, Executive Director, Facilities, Maintenance and Operations Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675

Subject: Consultant Services Agreement

Dear Mr. Forney,

Congratulations on the approval of the School Facilities Funding Agreement for the Rancho Mission Viejo Ranch Plan development! As you know, the negotiations and the subsequent agreement were very complex but provide a framework for a new K-8 school that should make it one of the best schools in the district. Per your request, we are pleased to offer this proposal to provide management consulting services to help the district to manage these complexities and to keep this important project on track for a successful completion. Similarly, we understand that the district has a number of other important projects for which it may need the particular types of management consulting expertise that Westgroup Management, Inc. possesses that are not a part of the normal skills provided by existing district staff.

We understand that the board of trustees has requested that the district's consultants reduce their rates in recognition of the reductions that the state has made in the district's funding. Therefore, our attached Rate Schedule reflects a 10% reduction in our standard rates for 2013. Although I enjoy working with the district and promise to provide as much of my personal services as the district desires, when it is more cost effective and desirable to the district, I can have other staff from Westgroup Management provide services to the district at their lower rates. If travel, subconsultants and/or other reimbursable expenses are required, they will be an extra service and require your prior approval.

Our federal tax identification number is 20-0491451.

I greatly enjoy working with you and the others at Capistrano Unified School District and I am confident that we can continue to add value to each of the district's projects as we have in the past. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Timothy D. Holcomb

Principal

WESTGROUP MANAGEMENT, INC. 2013 SCHEDULE OF RATES

Position	Current	Reduced
	Rate	<u>Rate</u>
Principal	\$230.00	\$205.00
Project Director / Program Manager	\$195.00	\$175.00
Sr. Project Manager	\$180.00	\$160.00
Project Manager	\$165.00	\$150.00
Construction Manager	\$140.00	\$125.00
Project Support Specialist	\$140.00	\$125.00
Assistant Project Manager	\$125.00	\$115.00
Project Engineer	\$105.00	\$95.00
Professional Staff 1	\$95.00	\$85.00
Administrative	\$60.00	\$55.00



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

FIELD SERVICES AGREEMENT

between CONTR DISTRIC	ONTRACT is made and entered into this 22 day of October, 2013 , by and Tel-Tec Security Systems, Incorporated , hereinafter called the ACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the CT. STRACTOR and the DISTRICT do hereby contract and agree as follows:
1.	The Contractor shall furnish the District for an amount not to exceed \$\frac{17,305.25}{Dana Hills High School, Science wing of Bldg. 800 - provide and install exterior security cameras and connect to the existing Milestone system
2.	The term of the Contract shall begin on Per Direction of Gabe Salinas, Director, TIS and end Upon completion of work
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, Technical Information Service 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.

Field Service Agreement 1314129 Capistrano Unified School District

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 Doc	cuments as indicated below:
W-9 Request for Taxpayer Identification Number	er and Certification
Quote/Proposal, dated 8/20/2013	
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 F	Regulations
8. IN WITNESS WHEREOF, said parties I written above.	nave executed this Contract as of the date first
CAPISTRANO UNIFIED SCHOOL DISTRICT	CONTRACTOR:
By:	By:
Signature	Signature
Terry Fluent	
Print Name	Print Name
Director, Purchasing	
Title	Title
	Contractor's License No.
	Tax ID/Social Security No.
	(Corporate Seal, if Incorporated)

Field Service Agreement 1314129 Capistrano Unified School District



Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675 Ph# (949) 234-5511 Fax# (949) 487-5431

> Attn: Gabe Salinas Director of Technical Services Email: ghsalinas@capousd.org

> > August 20, 2013

Proposal

For

Milestone Camera Surveillance System Add-On

At

Dana Hills High School 33333 Golden Lantern Dana Hills, CA 92629

CONFIDENTIAL

5020 Lisa Marie Court • Bakersfield, California 93313 • (661) 397-5511 • License #472338

Dana Hills High School 33333 Golden Lantern Dana Hills, CA 92629

Tel-Tec Security Systems, Inc. has been in business for over 29 years and is made up of individuals with proven security experience to provide the best value solution. Our local certified UL monitoring station is ready to respond to you personally 7 days a week 24 hours a day. We are an authorized security dealer of leading products to guarantee your satisfaction. Our organization has exemplary past performance ratings in government and private sectors, including banks, universities and airports trusting their security to us.

Innovative technological advances and measured management performance make us leaders in the security industry. Tel-Tec Security reinvests in the community by supporting local nonprofit organizations that assist in improving quality of life for youth and families in Kern County. We are looking forward to taking care of your security needs and providing you with peace of mind as our valued customer. Please visit our website at www.tel-tec.com and we look forward to serving you.

Scope of Work: Tel-Tec to provide and install the following exterior cameras and connect to the existing Milestone system at Dana Hills High School. Please see attached site map for camera locations. Capistrano Unified School District to provide all required POE switches and network connection within 100feet of camera location. Warranty on new equipment shall be for one (1) year.

	Proposal	
Quantity	Description	Extended Cost
4	Milestone Sftwr Camera License (8Y-XPECL20)	S 1,114.40
\ 4	Accutech Wall Mount (IQA-WM)	\$ 535.00
> 4	Accutech Box Mount (IQAE-BOX)	\$ 516.24
4	3.1 MP Day/Night Vandal Dome (IQA33NE-B5)	\$ 6,643.00
The state of the s	Materials	\$ 8,808.64
	Miscellaneous & Wire	\$ 1,659.18
	Sales Tax (8%)	\$ 837.43
	Labor and Programming	\$ 6,000.00
	Total	\$17,305.25

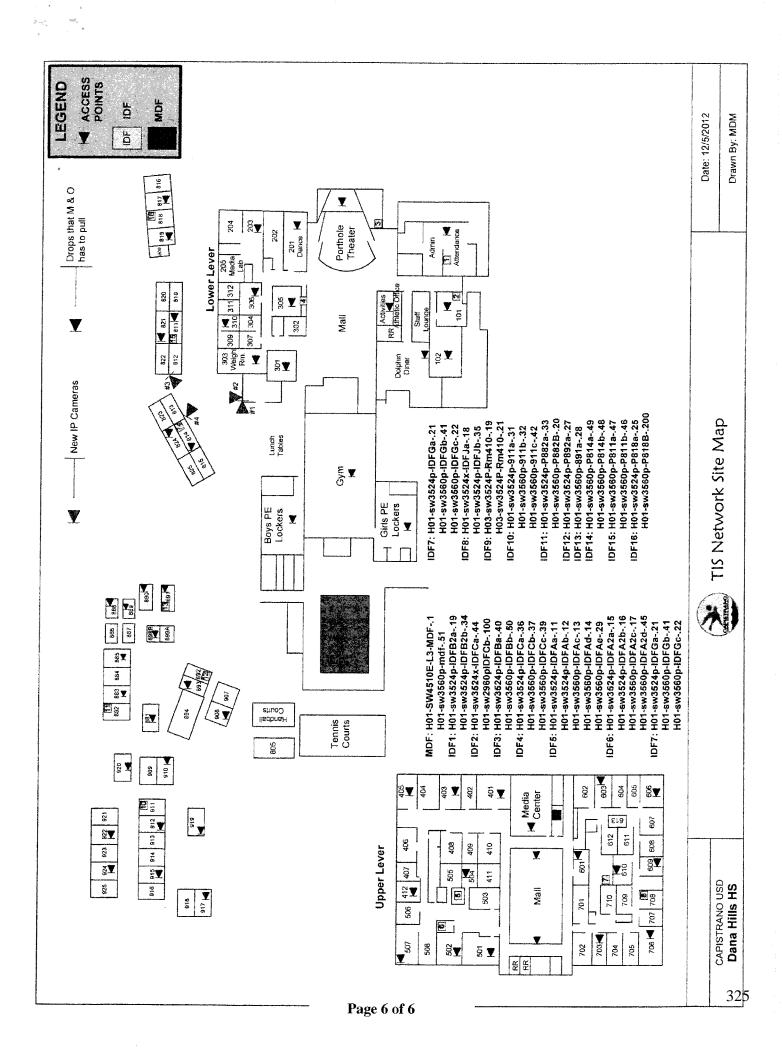
Payment Terms:

1. Once job is scheduled 100% material cost will be billed to the customer.

Notes:

- 1. Warranty on new equipment shall be for one (1) year.
- 2. This proposal is valid for six (6) months.
- 3. The foregoing bid / proposal excludes prevailing wage any and all extraordinary costs or expenses incurred by Tel-Tec resulting from job site requirements or restrictions imposed by customer, including, but not limited to, additional insurance premiums resulting from any requirement to name customer as an additional insured or employer, or due to subrogation or indemnification provisions. Any such additional costs shall be added to the bid amount provided such costs are approved by both parties pursuant to a signed addendum to this bid / proposal.

Tel-Tec Scurity Systems, Inc.		Capistrano Unified School District	
Morgan Chyton	date	Signature	date
Morgan\Capistrano Unified School District -		P.O #	





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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 7 day of November 2013, by and between Tony Painting, 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:
The Contractor shall furnish the District for an amount not to exceed 10,350.00 the following: George White Elementary School - furnish labor and materials to prep, prime and finish coat of paint to match
existing color of the overhead wood beams at the Atrium
2. The term of the Contract shall begin on Per Direction of M&O Department and end Upon Completion of Work .
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 <u>Director, Maintenance and Operations Dept.</u> 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

Field Service Agreement 1314130 Capistrano Unified School District

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.

such term and condition.

7. This Contract includes all Contract Doc	uments as indicated below:	
W-9 Request for Taxpayer Identification Numbe	r and Certification	
Quote/Proposal, dated 11/1/2013		
Plans and Specifications/Scope of Work		
Worker's Compensation Certificate		
Purchase Order Number		
Liability Insurance Certificate		
Guarantee		
Certification by Contractor of Criminal Records C	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 R	Regulations	
8. IN WITNESS WHEREOF, said parties h written above.	nave executed this Contract as of the date first	
CAPISTRANO UNIFIED SCHOOL DISTRICT	CONTRACTOR:	
Ву:	By:	
Signature	Signature	
Terry Fluent		
Print Name	Print Name	
Director, Purchasing		
Title	Title	
	Contractor's License No.	
	Tax ID/Social Security No.	
	(Corporate Seal, if Incorporated)	

Field Service Agreement 1314130 Capistrano Unified School District



I 2882 Valley View St. Suite 2
Garden Grove, Ca. 92845
E-mail: tonyspaintingsb@yahoo.com

License # 320164 Phone: (714) 899-5303 Fax: (714) 899-5305

November 1, 2013

PROPOSAL

Attn: Gary Hall Capistrano Unified School District 32972 Calle Perfecto San Juan Capistrano, CA 92692 gchall@capousd.org

Project Address: George White Elementary School 25422 Chapparosa Park Road Laguna Niguel, CA 92677

Exterior Painting

Scope of Work:

Proposal consists of furnishing all paints, labors, tools, equipments, scaffolding, and other necessary supplies needed to perform a complete and thorough job of repainting the exterior surfaces at George White Elementary School.

Surfaces to be Worked/Painted

The surfaces to be painted are:

• Painting of the overhead wood beams at the Atrium.

Work to include prep, prime and a finish coat of paint to match existing color. Work to be done in accordance to instructions per Gary Hall and reflects the agreed scope per Gary and Tony's conversation.

TOTAL BID PRICE INCLUDING BASE BID AND ALTERNATES: \$ 10,350.00

In Words (Ten Thousand Three Hundred Fifty and No Cents)

Respectfully submitted,

Ante Marijanovic

President

TONY PAINTING

11/1/13



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>October 10, 2013</u>, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SILVER STATE COACH, 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:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> 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 <u>\$10,000.00</u> 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 <u>September 17, 2013 to September 16, 2014</u>, 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 [J 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

Ву:	Signature
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address
	Email Address:
	FEIN/SSN



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

REPNAME: E-MAIL ADDRESS: AICARDOC @ SILVERSTATE TRAILWAYS, COM, SCOPE OF WORK/IDENTIFY SERVICES TO BE PROVIDED: CHARTER DUS PANS PORTATION BUSSES AND DRIVERS SPAB CERTIFIED. HOURLY RATE: Description or Classification JOHNES MINIMUM FACIA ADDITIONAL (HOUR & 1/4 CC DAY RATE (1/ HOURS) AIRPORT TRANSFER LAX & 54/65 AIRPORT TRANSFER LAX & 54/65 AIRPORT TRANSFER PANIS (COUNT & 5/4/65) AIRPORT TRANSFER DRAINE (COUNT & 5/4/65) CAX ADD (NOOUND FEE & 7.50 CNTARIO ADD (NOOUND FEE & 7.50 CNTARIO ADD (NOOUND FEE & 7.50	COMPANY NAME: <u>\$</u>	LIVER STATE COACH, INC DEA SILVER	L STATE TRAILWAY	
E-MAIL ADDRESS: AICARDOC @ SILVERSTATE TRAILWINGS, COM, SCOPE OF WORK/IDENTIFY SERVICES TO BE PROVIDED: CHARTER OUS FRANS PORTATION BUSES AND DRIVERS SPAB CERTIFIED. HOURLY RATE: Description or Classification Dollar (S) Amount S HOURS MINIMUM # 687 °C FACH ADDITIONAL (HOUR # 1/4 °C DAY RATE (11 HOURS) # 1,312 °C AIRPORT TRANSFER LAX # 54/ °C ENTARIO AIRPORT TRANSFER STANSFER # 5/ °C CNTARIO AIRPORT TRANSFER # 7/ °C CAX ADD INDOUND FEE # 7.50 CNTARIO ADD INDOUND FEE # 7.50	REP NAME:	RICARDO CEPEDA		
CHARTER OUS TRANS PORTATION BUSSES AND DRIVERS SPAB CERTIFIED. HOURLY RATE: Description or Classification Dollar (S) Amount 5 HOURS MINIMUM EACH APPITIONAL (HOUR. DAY RATE (11 HOURS) AIRPORT TRANSFER LAX AIRPORT TRANSFER DRANGE (OUNG \$ 514 0000 ONTARIO AIRPORT TRANSFER \$ 740 000 LAX ADD INDOUND FEE. \$ 7.50 ONTARIO ADD INDOUND FEE. \$ 7.50	E-MAIL ADDRESS: RICARDOC @ SILVERSTATE TRAILWINGS, COM.			
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PARTS PERCENTAGE MARK-UP:	HOURLY RATE:	5 HOURS MINIMUM EACH ADDITIONAL (HOUR DAY RATE (11 HOURS) AIRPORT TRANSFER CRANKE COUNT ONTARIO AIRPORT TRANSFER SAN DIEGO AIRPORT TRANSFER LAX ADD INDOUND FEE	\$ 687 °C \$ 114 °C \$ 1,312 °C \$ 541 °C \$ 540 °C \$ 740 °C \$ 7.50	
	PARTS PERCENTAG	E MARK-UP:		
ANY ADDITIONAL CHARGES: ADD \$ 1500 ENVIROMENTAL FEE. TO ALL ORDERS. ADD 600 FUEL SURCHARGE TO ALL ORDERS.	ANY ADDITIONAL C ADD \$ 1. ADD 6	CHARGES: SO ENVIROMENTAL FEE. TO TO FUEL SURCHARGE TO AL	ALLONDERS.	



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>December 12, 2013</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

#1 IN LEARNING ONLINE, 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:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> 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 <u>\$7,341.20</u> 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 November 15, 2013 through November 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.

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 WHERE	OF, the parties have executed	this Agreement as of the date written above.

DISTRICT

CONTRACTOR

By:	Signature
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address
	Email Address:
	FEIN/SSN

EXHIBIT A



1 in Learning Online, Inc. Corporate Headquarters: 10600 Sepulveda Blvd., Suite #107, Mission Hills, CA 91345 Office 877-698-6537; Toll Free 866-698-6537 Facsimile 818-361-3200 www.linlearning.com

FEE SCHEDULE

This fee schedule pertains to services under the No Child Left Behind Act which offers Supplemental Educational Services (SES) to qualifying students in eligible LEAs. Our fees include pre and post assessments and tutoring.

1:1 Online Tutoring (no tutor required)	\$35.00/hr	
Bo	9/12/2013	
Brandon Edwards, President	Date	

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1213166

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

YMCA OF ORANGE COUNTY

The Independent Contractor Agreement ICA 1213166 with Capistrano Unified School District and YMCA of Orange County, called for an original contract period of January 8, 2013 through January 7, 2014.

The contract with Capistrano Unified School District and YMCA of Orange County shall be extended an additional twelve (12) months, covering the period January 8, 2014 through January 7, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed \$16,200.00.

Except as set forth in this Extension Agreement, and Board approved on January 7, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	YMCA of Orange County	
By:	By:	
Signature	Signature	
Terry Fluent		
Print name	Print Name	
Director, Purchasing		
Title	Title	
Date:	Date:	_

Viejo Elementary School

Physical Education Proposal 2013-2014

<u>Goal:</u> Provide 1 hour of structured Physical Education every week for all K-5 students at Viejo School. Each student will be introduced to the team sports like soccer, basketball, kickball, dodge ball, flag football and track and field. In addition, there will be stretching and warm ups prior to and at the end of each activity. This program will help build students understanding of the rules of the games, sportsmanship, and team building.

Schedule for the Physical Education Program:

Start & Ending Date: Wednesday, October 2nd 2013 and ending on Friday, June 13th 2014.

Program will be offered on Wednesdays and Fridays for 4 hours each day. This includes 15 minutes prior to the first class and after the last class for set-up and breakdown of fields and equipment.

Wednesdays (3 staff for approximately 40-60 students per class for 1/20 ratio)

3rd, 4th, and 5th grades

Fridays (4 staff for approximately 60-80 students per class for 1/20 ratio)

Kinder, 1st, 2nd grades

Month	Dates
October	2/4; 9/11; 16/18; 23/25; 30 (Wed)
November	1(Fri); 13/15; 20/22 (Thanksgiving)
December	4/6; 11/13; 18/20
January	8/10; 15/17; 22/24; 29/31
February	5/7; 12/14; 19/21; 26/28
March	5/7; 12/14; 19/21; 26/28
April	2/4; 16/18; 23/25; 30 (Wed) (Spring Break)
May	2(Fri); 7/9; 14/16; 21/23; 28/30
June	4/6; 11/13

Dates of Program: 32 Wednesdays and 32 Fridays

Total Cost of Program: \$16,200

Payment Schedule:

• 8 payments of \$2,025



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement) is effective as of January 8, 2013, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

YMCA OF ORANGE COUNTY

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 \$12,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 1/08/13-1/07/14 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.

By: January Name: Terry Fluent Title: Director, Purchasing Board Approval Date: 1 1 13

DISTRICT

Signature aller
Name: Cara Owans
Title:
Address 13821 Newport Ave 200
Tustin CA 92780
Email Address: Colors Duncaoc . Org
FEIN/SSN

CONTRACTOR

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GENERAL CONDITIONS

District and Contractor acknowledge, and agree to be bound by, the provisions set forth below:

- 1. Engagement of Services District hereby engages the services of Contractor in accordance with the terms set forth in the Agreement and these additional provisions. Contractor agrees to exercise the highest degree of professionalism, and to utilize Contractor's expertise and creative talents in completing such services. Contractor agrees that it will act in a manner it believes to be in the best interest of the District rather than any third party. Contractor agrees that it shall perform its services in a timely manner. Contractor agrees to provide Contractor's own equipment, tools and other materials at Contractor's own expense. District will make its facilities and equipment available to Contractor when necessary. Contractor may not assign, subcontract or otherwise delegate Contractor's obligations under the Agreement without District's prior written consent.
- 2. <u>Invoicing</u> For hourly services, Contractor shall submit invoices to District on a monthly basis. For services performed pursuant to an agreed fixed fee, Contractor shall submit invoices to District upon the completion of the services or as otherwise identified in the agreed fixed fee.
- 3. Expenses Contractor shall be responsible for all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing.
- 4. Independent Contractor Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
- 5. Originality of Services Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as basis for such services.
- 6. Copyright/Trademark/Patent Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 7. Termination District may terminate the Agreement at its convenience and without any breach by Contractor upon ten (10) days' prior written notice to Contractor. District may also terminate the Agreement immediately in its sole discretion for cause or upon Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor may terminate the Agreement at any time upon fifteen (15) days' prior written notice to District. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

- 8. Return of District Property Upon termination of the Agreement or earlier as requested by District, Contractor will deliver to District any and all District Property including but not limited to District provided information, intellectual property, and equipment of District. Contractor further agrees that any property situated on District's premises and owned by District, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time with or without notice.
- 9. Hold Harmless Contractor agrees to and shall defend, indemnify and hold harmless the District, its Governing Board, officers, agents, employees, and volunteers from all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, hodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained arising out of activities/services provided by Contractor or its subcontractors, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of District or any of its agents or employees.
- 10. <u>Insurance</u> Pursuant to Section 9, Contractor agrees to carry commercial general liability insurance and automobile liability insurance with limits of One Million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of the Agreement. In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the actual start date, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. Contractor agrees to name District and its officers, agents and employees as additional insured's by separate endorsement under said policy.
- 11. Assignment The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
- 12. Notices All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to the Agreement at the addresses given in the Agreement.
- 13. Compliance with Applicable Laws The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
- 14. <u>Permits/Licenses</u> Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
- 15. Employment with Public Agency Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other that vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
- 16. Entire Agreement/Amendment This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.
- 17. <u>Nondiscrimination</u> Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such person.
- 18. Non-waiver The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

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Contract No. ICA 1213166

- 19. 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.
- 20. Attorney Fees/Costs Should litigation be necessary to enforce any terms or provisions of the Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 21. Governing Law The laws of the State of California shall govern the terms and conditions of this Agreement with venue in Orange County, California.

22. Mandatory Claims Process

If the District or the Consultant has a claim regarding this Agreement, this Mandatory Claims Process is the exclusive method for determing and resolving such claims.

A. <u>Initial Review and Evaluation of a Claim</u>

Within ten (10) business days of a party to the Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reudeed to writing and become an amendment to this Agreement upon approval by the District's Governing Board.

B. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of recipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five within (5) business days of recipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph 22 C.

C. Expedited Arbitration

. 4 -

Within five (5) business days following an unsuccessful mediation or no mediation occurring, the proponent of the claim shall send a fist of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrators; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five within (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contact that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 22 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

REQUIRED DOCUMENTS AND CERTIFICATIONS

*All checked items must be provided. Certificates of Insurance Commercial General Liability Insurance - Additional Insured Endorsement Option 1: form CG 20 10 11 85 Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04 Either form must be accompanied by Form CG 20 37 07 04 ✓ Business Auto Liability Insurance ✓ Workers' Compensation and Employers Liability Insurance ✓ Errors & Omissions/Malpractice (Professional Liability Insurance) including Sexual Molestation and Abuse coverage unless waived in writing by the District. Refer to Article 10. INSURANCE REQUIREMENTS ✓ Certification by Contractor Criminal Records Check √ W-9 ✓ Live Scan (District requires DOJ and FBI clearance) ✓ TB Test ✓ Conflict of Interest Form

Viejo Elementary School Physical Education Proposal

<u>2012-13</u>

Collaborative Community Project with the Y of Orange County

Goal: Provide I hour of structured Physical Education every week for all K-5 students at Viejo School. Each student will be introduced to the team sports like soccer, basketball, kickball, dodgeball, flag football and track and field. In addition, there will be stretching and warm ups prior to and at the end of each activity. This program will help build students understanding of the rules of the games, sportsmanship, and team building.

Schedule for the Physical Education Program:

Start & Ending Date: Wednesday, December 11, 2012 through Friday, May 31, 2013

Grades 3,4, and 5 will be on the following Wednesdays: (22 days)

December 12, and 19 January 9,16,23,30 February 6, 13, 20, 27 March 6, 13, 20, 27 April 3, 17, 24 May 1, 8,15,22,29

Wednesdays - 8:00 a.m. - 12:00 p.m. (4 hours) 175 students

8:10 - 9:10 Grade 3 @60 students
 9:10 -10:10 Grade 4 @50 students
 10:50 -11:50 Grade 5 @65 students

Grades K,1, and 2 will be on the following Fridays: (21 days)

December 14, 21 January 11, 18, 25 February 1,8,22 March 1, 8,15,22,29 April 5*, 19, 26 May 3, 10,17,24,31

Fridays -8:30 a.m. - 12:30 p.m. (4 hours) 255 students

8:45 – 10:45 Grade 1 @85students
 10:05 – 11:05 Grade 2 @82 students
 11:15 –12:15 Grade K @88 students

Program Budget:

@ \$500/week for 8 hours of instruction for 22 weeks is @\$12,000

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1213158

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

DISCOVERING SCIENCE COMPANY

The Independent Contractor Agreement ICA 1213158 with Capistrano Unified School District and Discovering Science Company, called for an original contract period of November 15, 2012, through November 14, 2013.

The contract with Capistrano Unified School District and Discovering Science Company, shall be extended an additional twelve (12) months, covering the period November 15, 2013, through November 14, 2014, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed \$40,000.

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

Capistrano Unified School District	Discovering Science Company
By:	By:
Signature	Signature
Terry Fluent	
Print name	Print Name
Director, Purchasing	
Title	Title
Dotor	Deter
Date:	Date:

EXHIBIT A

FEE SCHEDULE

Discovering Science Chris Fogg 5351 Westmoreland Dr (714) 812-4424

YORBA LINDA CA 92886

Chris@discoveringscience.com

Hands-On, In Classroom Science Lessons

\$85. per lesson.

5 Sessions with 36 lessons

Payment Due Upon START of Each Session

Payments are as follows;

Session 1, 36 Lessons \$3,060.00—DUE: 10/21/2013

Session 2, 36 Lessons \$3,060.00—DUE: 12/09/2013

Session 3, 36 Lessons \$3,060.00—DUE: 02/03/2014

Session 4, 36 Lessons \$3,060.00—DUE: 03/11/2014

Session 5, 36 Lessons \$3,060.00—DUE: 04/18/2014

Signature

Date <u>10/2/2013</u>

Christopher Fogg, Discovering Science



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement) is effective as of 11/15/12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

DISCOVERING SCIENCE

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

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

Term of Agreement. The term of this base Agreement is for one year commencing 11/15/12-11/14/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

[X] General Conditions	[] Special Conditions	[X] Required Documents and Certification [X] Purchase Order(s)
IN WITNESS WHERE	OF, the parties have executed	this Agreement as of the date written above.

DISTRICT

-1-

Signati	ire #	Dies 2012 in eine Geste und der State (1962). Die der State (1964) in der State (1964)
Name: Chris Fogg, Discovering Science		
Title: Director		
Address 5351 Westmoreland Dr		
Yorba Linda, Ca. 92886		
Email	Address: gobyrider@	gmail.com
FEIN/SSN 567293214		

CONTRACTOR

INDEPENDENT CONTRACTOR AGREEMENT No. 1213158
CAPISTRANO UNIFIED SCHOOL DISTRICT

GENERAL CONDITIONS

District and Contractor acknowledge, and agree to be bound by, the provisions set forth below:

- 1. Engagement of Services District hereby engages the services of Contractor in accordance with the terms set forth in the Agreement and these additional provisions. Contractor agrees to exercise the highest degree of professionalism, and to utilize Contractor's expertise and creative talents in completing such services. Contractor agrees that it will act in a manner it believes to be in the best interest of the District rather than any third party. Contractor agrees that it shall perform its services in a timely manner. Contractor agrees to provide Contractor's own equipment, tools and other materials at Contractor's own expense. District will make its facilities and equipment available to Contractor when necessary. Contractor may not assign, subcontract or otherwise delegate Contractor's obligations under the Agreement without District's prior written consent.
- 2. <u>Invoicing</u> For hourly services, Contractor shall submit invoices to District on a monthly basis. For services performed pursuant to an agreed fixed fee. Contractor shall submit invoices to District upon the completion of the services or as otherwise identified in the agreed fixed fee.
- 3. Expenses Contractor shall be responsible for all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing.
- 4. <u>Independent Contractor</u> Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
- 5. Originality of Services Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as basis for such services.
- 6. Copyright/Trademark/Patent Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 7. Termination District may terminate the Agreement at its convenience and without any breach by Contractor upon ten (10) days' prior written notice to Contractor. District may also terminate the Agreement immediately in its sole discretion for cause or upon Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor may terminate the Agreement at any time upon fifteen (15) days' prior written notice to District. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

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- 8. Return of District Property Upon termination of the Agreement or earlier as requested by District, Contractor will deliver to District any and all District Property including but not limited to District provided information, intellectual property, and equipment of District. Contractor further agrees that any property situated on District's premises and owned by District, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time with or without notice.
- 9. Hold Harmless Contractor agrees to and shall defend, indemnify and hold harmless the District, its Governing Board, officers, agents, employees, and volunteers from all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained arising out of activities/services provided by Contractor or its subcontractors, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of District or any of its agents or employees.
- 10. Insurance Pursuant to Section 9, Contractor agrees to carry commercial general liability insurance and automobile liability insurance with limits of One Million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of the Agreement. In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the actual start date, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. Contractor agrees to name District and its officers, agents and employees as additional insured's by separate endorsement under said policy.
- 11. Assignment The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
- 12. Notices All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to the Agreement at the addresses given in the Agreement.
- 13. Compliance with Applicable Laws The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
- 14. Permits/Licenses Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
- 15. Employment with Public Agency Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other that vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
- 16. Entire Agreement/Amendment This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.
- 17. Nondiscrimination Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such person.
- 18. Non-waiver The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

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- 19. 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.
- 20. Attorney Fees/Costs Should litigation be necessary to enforce any terms or provisions of the Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 21. Governing Law The laws of the State of California shall govern the terms and conditions of this Agreement with venue in Orange County, California.

22. Mandatory Claims Process

If the District or the Consultant has a claim regarding this Agreement, this Mandatory Claims Process is the exclusive method for determing and resolving such claims.

A. Initial Review and Evaluation of a Claim

Within ten (10) business days of a party to the Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reudeed to writing and become an amendment to this Agreement upon approval by the District's Governing Board.

B. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of recipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five within (5) business days of recipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph 22 C.

C. Expedited Arbitration

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Within five (5) business days following an unsuccessful mediation or no mediation occurring, the proponent of the claim shall send a list of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrators; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five within (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contact that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 22 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

REQUIRED DOCUMENTS AND CERTIFICATIONS

*All checked items must be provided. Certificates of Insurance ✓ Commercial General Liability Insurance - Additional Insured Endorsement Option 1: form CG 20 10 11 85 Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04 Either form must be accompanied by Form CG 20 37 07 04 ✓ Business Auto Liability Insurance Workers' Compensation and Employers Liability Insurance ✓ Errors & Omissions/Malpractice (Professional Liability Insurance) including Sexual Molestation and Abuse coverage unless waived in writing by the District, Refer to Article 12. INSURANCE REQUIREMENTS ✓ Certification by Contractor Criminal Records Check √ W-9 ✓ Live Scan (District requires DOJ and FBI clearance) ✓ TB Test ✓ Conflict of Interest Form

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FEE SCHEDULE

Discovering Science Chris Fogg 5351 Westmoreland Dr (714) 812-4424 Chris@discoveringscience.com

Hands-On, in Classroom Science Lessons

\$85. per lesson.
3 Sessions with 35 lessons
2 Sessions with 11 lessons
Payment Due Upon Completion of Each Session
Payments are as follows;
All School Session 1, 35 Lessons \$2,975.00
All School Session 2, 35 Lessons \$2,975.00
All School Session 3, 35 Lessons \$2,975.00
4th and 5th Grade Session 1, 11 Lessons \$935.00
4th and 5th Grade Session 2, 11 Lessons \$935.00

Signature

Date 10/18/2012

Christopher Fogg, Discovering Science

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1213164

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

DISCOVERY SCIENCE CENTER

The Independent Contractor Agreement ICA 1213164 with Capistrano Unified School District and Discovery Science Center, called for an original contract period of November 15, 2012, through November 14, 2013.

The contract with Capistrano Unified School District and Discovery Science Center, shall be extended an additional twelve (12) months, covering the period November 15, 2013, through November 14, 2014, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed \$20,000.00.

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

Capistrano Unified School District	Discovery Science Center	
By:	By:	
Signature	Signature	
Terry Fluent		
Print name	Print Name	
Director, Purchasing		
Title	Title	
_		
Date:	Date:	

EXHIBIT A FEE SCHEDULE

Field Trips	Pricing	
Basic	\$9	per child
Add Ons	- 	per cima
Movie	\$2	per child
Blockbuster Exhibits (Indiana Jones)		per child
	70	her cillia
Field Trip + Movie	\$11	per child
Field Trip + Blockbuster Exhibit		per child
Field Trip + Movie + Blockbuster	1	
Diockpd3(c)	\$17	per child

\$325	per assembly
\$9.50	per assembly
75.50	per cistiu
\$12	per child
	per child
	\$9.50

Special Conditions

^{*}For every 8 children there is 1 chaperone included

^{*}Chaperones are required to pay for 4D movies & blockbuster exhibits (pricing is same as above)

 $^{^*}$ Additional adults beyond the chaperones for the basic field trip are \$11/adult



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement) is effective as of 11/15/12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

DISCOVERY SCIENCE CENTER

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:

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

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

Term of Agreement. The term of this base Agreement is for one year commencing 11/15/12-11/14/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

[X] General Conditions	[] Special Conditions	[X] Required Documents and Certification [X] Purchase Order(s)
IN WITNESS WHEREOF, the parties have executed		this Agreement as of the date written above.

DISTRICT

CONTRACTOR

Ву:	Satter
Name:	Terry Fluent
Title:	Director, Purchasing,

Board Approval Date: 11/14/2

Signature Mk.
Name: MANNY DIAZ
Title: aroup SALES CORDINATUR
Address 2500 NOPTH MAIN STPLET
SANTA ANA, CA 927UT
Email Address: MOIAZ O DISCOVERYLLIBE TRO
FEIN/SSN_ 43-1818 380

INDEPEND

-1.

GENERAL CONDITIONS

District and Contractor acknowledge, and agree to be bound by, the provisions set forth below:

- 1. Engagement of Services District hereby engages the services of Contractor in accordance with the terms set forth in the Agreement and these additional provisions. Contractor agrees to exercise the highest degree of professionalism, and to utilize Contractor's expertise and creative talents in completing such services. Contractor agrees that it will act in a manner it believes to be in the best interest of the District rather than any third party. Contractor agrees that it shall perform its services in a timely manner. Contractor agrees to provide Contractor's own equipment, tools and other materials at Contractor's own expense. District will make its facilities and equipment available to Contractor when necessary. Contractor may not assign, subcontract or otherwise delegate Contractor's obligations under the Agreement without District's prior written consent.
- 2. <u>Invoicing</u> For hourly services, Contractor shall submit invoices to District on a monthly basis. For services performed pursuant to an agreed fixed fee, Contractor shall submit invoices to District upon the completion of the services or as otherwise identified in the agreed fixed fee.
- Expenses Contractor shall be responsible for all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing.
- 4. <u>Independent Contractor</u> Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
- 5. Originality of Services Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as basis for such services.
- 6. Copyright/Trademark/Patent Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 7. Termination District may terminate the Agreement at its convenience and without any breach by Contractor upon ten (10) days' prior written notice to Contractor. District may also terminate the Agreement immediately in its sole discretion for cause or upon Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor may terminate the Agreement at any time upon fifteen (15) days' prior written notice to District. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

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- 8. Return of District Property Upon termination of the Agreement or earlier as requested by District, Contractor will deliver to District any and all District Property including but not limited to District provided information, intellectual property, and equipment of District. Contractor further agrees that any property situated on District's premises and owned by District, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time with or without notice.
- 9. Hold Harmless Contractor agrees to and shall defend, indemnify and hold harmless the District, its Governing Board, officers, agents, employees, and volunteers from all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained arising out of activities/services provided by Contractor or its subcontractors, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of District or any of its agents or employees.
- 10. <u>Insurance</u> Pursuant to Section 9, Contractor agrees to carry commercial general liability insurance and automobile liability insurance with limits of One Million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of the Agreement. In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the actual start date, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. Contractor agrees to name District and its officers, agents and employees as additional insured's by separate endorsement under said policy.
- 11. Assignment The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
- 12. <u>Notices</u> All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to the Agreement at the addresses given in the Agreement.
- 13. Compliance with Applicable Laws The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
- 14. <u>Permits/Licenses</u> Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
- 15. Employment with Public Agency Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other that vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
- 16. Entire Agreement/Amendment This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement.
- 17. Nondiscrimination Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such person.
- 18. Non-waiver The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

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Contract No. ICA 1213164

- 19. 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.
- 20. Attorney Fees/Costs Should litigation be necessary to enforce any terms or provisions of the Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 21. Governing Law The laws of the State of California shall govern the terms and conditions of this Agreement with venue in Orange County, California.

22. Mandatory Claims Process

If the District or the Consultant has a claim regarding this Agreement, this Mandatory Claims Process is the exclusive method for determing and resolving such claims.

Initial Review and Evaluation of a Claim

Within ten (10) business days of a party to the Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reudeed to writing and become an amendment to this Agreement upon approval by the District's Governing Board.

В. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of recipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five within (5) business days of recipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph 22 C.

Expedited Arbitration

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Within five (5) business days following an unsuccessful mediation or no mediation occurring, the proponent of the claim shall send a list of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrators; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five within (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contact that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 22 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

REQUIRED DOCUMENTS AND CERTIFICATIONS

*All checked items must be provided.

Certificates of Insurance

Commercial General Liability Insurance - Additional Insured Endorsement Option 1: form CG 20 10 11 85
or
Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04
Either form must be accompanied by Form CG 20 37 07 04

Business Auto Liability Insurance

Workers' Compensation and Employers Liability Insurance

Errors & Omissions/Malpraetice (Professional Liability Insurance) including Sexual Molestation and Abuse coverage unless waived in writing by the District.

Refer to Article 12. INSURANCE REQUIREMENTS

Certification by Contractor Criminal Records Check

W-9

Live Scan (District requires DOJ and FBI clearance)

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✓ Conflict of Interest Form

Field Trips	Pricing	
Basic		
Add Ons	\$9	per child
Movie		
Blockhustos Evelien a	\$2	per child
Blockbuster Exhibits (Indiana Jones)	\$6	per child
ield Trip + Movie		
	\$11	per child
Field Trip + Blockbuster Exhibit	\$15	per child
ield Trip + Movie + Blockbuster	\$17	per child

Science To Go		T
Assembly	\$225	
In The Classroom	\$323	per assembly
Specialty In The Classroom	\$3.50	per child
Dissections	617	
CSI	217	per child
	\$27	per child

Special Conditions

^{*}For every 8 children there is 1 chaperone included

^{*}Chaperones are required to pay for 4D movies & blockbuster exhibits (pricing is same as above)

 $^{^*}$ Additional adults beyond the chaperones for the basic field trip are \$11/adult

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1314-27

ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2012-2013, IN COMPLIANCE WITH GOVERNMENT CODE \$66006 AND \$66001

WHEREAS, the Capistrano Unified School District (District) has received and expended statutory and/or alternative school facilities fees (reportable fees) for the construction and/or modernization of the District's school facilities in order to accommodate students from new development (school facilities); and

WHEREAS, pursuant to Government Code §66006(a), the District has established and maintained a separate capital facilities account for the reportable fees (reportable fees account); and

WHEREAS, pursuant to Government Code §66006(a), the reportable fees have been deposited into the reportable fees account in order to avoid any commingling of the reportable fees with other revenues and funds of the District, except for temporary investments, and has expended the reportable fees, along with any interest income earned, solely for the purpose(s) for which the reportable fees were originally collected; and

WHEREAS, Government Code §66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, Government Code §66006(b)(2) requires that the Board of Trustees of the District (Board) review the information made available to the public, including the report entitled, "The Capistrano Unified School District Annual and Five-Year Reportable Fees Report for Fiscal Year 2012-2013," (report) at the next regularly scheduled public meeting, at least fifteen (15) days after the report was made available to the public; and

WHEREAS, the report contains the requisite information and proposed findings concerning the collection and expenditure of reportable fees pursuant to Government Code §66006 and §66001; and

WHEREAS, pursuant to Government Code §66006(b)(2), notice of the time and place of the Board meeting, where the report would be considered for adoption (notice), was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted notice in the District's regular posting locations and published notice in a newspaper of general circulation within the District's boundaries; and

WHEREAS, Government Code §66001(d) provides that for the fifth fiscal year following the first deposit into the reportable fees account, and every five years thereafter, the District shall make findings with respect to the portion of the reportable fees account that remains unexpended; and

WHEREAS, when Government Code §66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code §66006(b); and

WHEREAS, pursuant to Government Code §66001(e) and (f), the District shall make certain findings when sufficient reportable fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete; and

WHEREAS, the District has complied with all of the foregoing provisions.

NOW THEREFORE BE IT RESOLVED the Board of Trustees determine and order as follows:

- <u>Section 1</u>. The Board finds and determines that the foregoing recitals and determinations are correct.
- Section 2. Pursuant to Government Code §66006(a), the District has established and maintained a reportable fees account during Fiscal Year 2012-2013.
- Section 3. Pursuant to Government Code §66006(a), the reportable fees collected during Fiscal Year 2012-2013 have been deposited into the reportable fees account in order to avoid any commingling of the reportable fees with other revenues and funds of the District, except for temporary investments, and has expended the reportable fees, along with any interest income earned, solely for the purpose(s) for which the reportable fees were originally collected.
- Section 4. Pursuant to Government Code §66006(b)(1), the District made the report available to the public within one hundred eighty (180) days after the last day of Fiscal Year 2012-2013.
- Section 5. Pursuant to Government Code §66006(b)(1), the Board reviewed the report at the next regularly scheduled public meeting, at least fifteen (15) days, after the Report was made available to the public.
- Section 6. Pursuant to Government Code §66006(b) (1) and (2), the Board reviewed the report which is incorporated by this reference and contains the following information:

- (A) A brief description of the type of reportable fees in the reportable fees account;
- (B) The amount of the reportable fees;
- (C) The beginning and ending balance of the reportable fees account;
- (D) The amount of reportable fees collected and the interest earned;
- (E) An identification of each school facilities project (project) on which reportable fees were expended and the amount of the expenditures on each project, including the total percentage of the cost of the project that was funded with reportable fees;
- (F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete project, as identified in §66001(a)(2), and the project remains incomplete;
- (G) A description of each interfund transfer or loan made from the reportable fees account, including the project on which the transferred or loaned reportable fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the reportable fees account will receive on the loan; and
- (H) The amount of refunds made pursuant to §66001(e) and any allocations pursuant to §66001(f).
- Section 7. Pursuant to Government Code §66006(b)(2), notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed notice of the Board meeting.
- <u>Section 8</u>. The District posted notice in the District's regular posting locations and published notice in a newspaper of general circulation within the District's boundaries.
- Section 9. Pursuant to Government Code §66001(d), the Board reviewed the report which is incorporated by this reference and contains the following proposed findings:
 - (1) Identification of the purposes to which the reportable fees are to be put;
 - (2) Demonstration of a reasonable relationship between the reportable fees and the purpose for which they are charged;
 - (3) Identification of all sources and amounts of funding anticipated to complete incomplete projects of the District; and
 - (4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective District account(s).

Section 10. When findings are required by Government Code §66001(d), these findings shall be made at the same time as the findings as that information required by Government Code §66006(b).

	Section 11.	Pursuant to Government Cod	e §66001(e) and (f),	the District shall make
certain	findings when	sufficient reportable fees have	been collected to co	implete the financing of
incomp	olete projects, a	and the projects remain incomp	lete.	

Section 12. The Board determines that the District is in compliance with Government Code §66000, *et seq.*, regarding the receipt, deposit, investment, expenditure and/or refund of reportable fees received and expended relative to projects for Fiscal Year 2012-2013.

Section 13. The Board determines that no refunds and allocations of reportable fees, as required by Government Code §66001(e) and 66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2012-2013.

AYES	()
NOES	()
ABSTAIN	()
ABSENT	()

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 December, 2013, by a roll call vote.

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

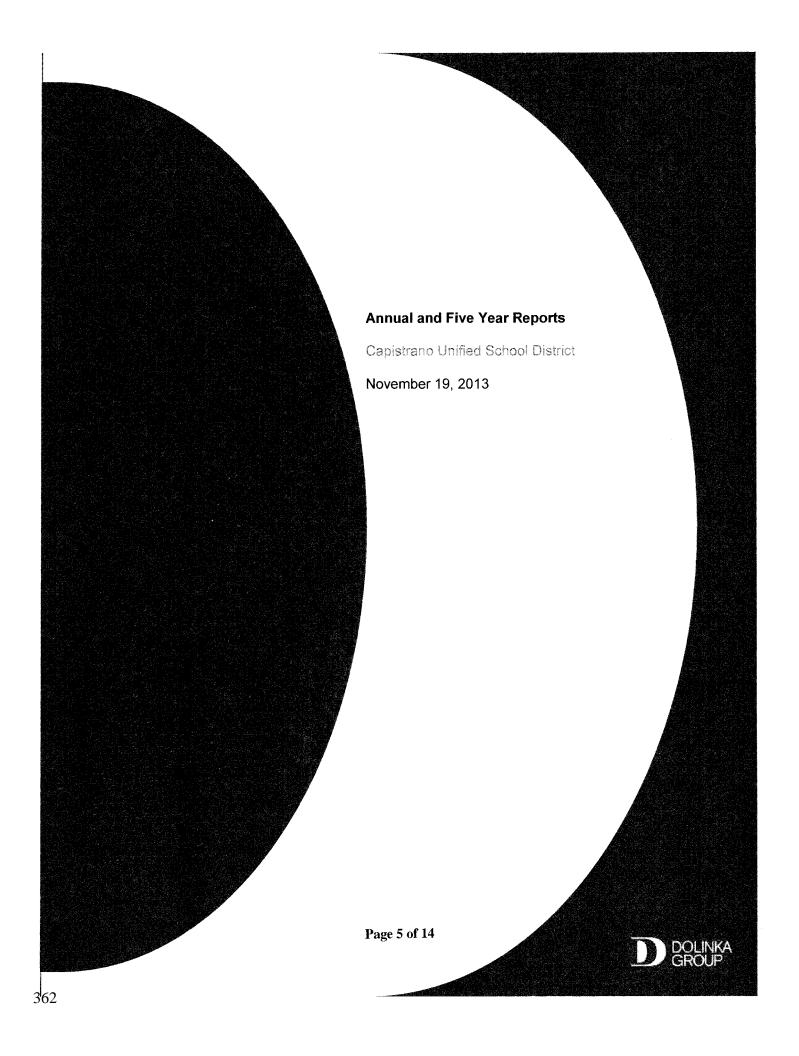


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I. Introduction

Sections 66001 and 66006 of the Government Code require that Capistrano Unified School District ("School District") provide to the public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of that new development on the school facilities of the School District ("Reportable Fees"). The School District currently collects statutory school facility fees ("Statutory School Fees") pursuant to Sections 17620 et seq. of the Education Code and Sections 65995 et seq. of the Government Code.

The School District is required to provide under the Government Code the following information on Reportable Fees for the prior fiscal year:

- 1. Amounts collected
- 2. Amount of interest earned
- 3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development

The Reportable Fees do not include special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Further, the School District is required to confirm that Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

Additionally, the School District is required to identify the following:

- 1. The proposed purposes to which Reportable Fees may be spent
- 2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
- 3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual and Five-Year Reports ("Reports") for the fiscal year ending June 30, 2013 include the information and proposed findings the School District intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

II. Annual Report

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 2012/2013 (i.e. July 1, 2012 through June 30, 2013) with regard to the annual Reportable Fees:

A. <u>Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District</u>

The Reportable Fees of the School District for fiscal year 2012/2013 consist of Statutory School Fees collected by the School District from new residential and commercial/industrial development.

B. Amount of the Reportable Fees

The amount of Reportable Fees is based on the effective Statutory School Fees.

Statutory School Fees

The Statutory School Fees for the period between July 1, 2012 and May 25, 2013 were established by the Board of Trustees ("Board") of the School District on March 10, 2008, by Resolution No. 0708-39. This resolution adopted the reports titled "Residential Development School Fee Justification Study" and "Commercial/Industrial Development School Fee Justification Study" (collectively, "Studies"), both dated February 28, 2008.

The Statutory School Fees for the period between May 26, 2013 and June 30, 2013 were established by the Board of the School District by Resolution No. 1213-37 on March 27, 2013 based on Studies dated February 20, 2013.

Table 1 lists the fee amounts and effective dates for the applicable Statutory School Fees for fiscal year 2012/2013.

Table 1
Effective Dates for Developer Fee Justification Reports

	Effective Dates	Fee Amount
Item	(for FY 2012/2013)	(Per Square Foot)
	Sides All policy (a) Help 4-44 (400° policy of Control	Residential - \$2.97
Statutory Fees	July 1, 2012 – May 25, 2013	Commercial/Industrial - \$0.47
	Secretary plane from a granter as a distanciant of the Control of	Residential - \$3.20
	May 26, 2013 – June 30, 2013	Commercial/Industrial - \$0.51

C. Beginning and Ending Balance of Account and Sub-Account(s):

Table 2 lists the fiscal year 2012/2013 beginning and ending balances for Fund 25, the Capital Facility Fund, which holds all Reportable Fees:

Table 2
Beginning and Ending Balances for Fund 25

Item	Fund Balance
Beginning Balance (7/1/2012)	\$4,498,701.90
Ending Balance (6/30/2013)	\$6,172,348.69 ^[1]
[1] Includes \$2,071,280 now held as contract Reportable Fees.	ctual mitigation payments not

D. Amount of the Reportable Fees Collected and Interest Earned

Table 3 shows the amount of Reportable Fees collected and interest earned in Fund 25 during fiscal year 2012/2013.

Table 3
Amount of Reportable Fees Collected (Fund 25)

Item	Total Revenues
Reportable Fees Collected	\$2,313,337.21
Interest Earned	\$14,587.57
Total	\$2,327,924.78

E. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the School District that Was Funded with Reportable Fees

Schedule A to this report identifies the amount of Reportable Fees expended on School Facilities in fiscal year 2012/2013, as well as the percentage of each improvement funded by Reportable Fees.

F. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001 of the Government Code, and the Project of the School District Remains Incomplete

The School District has determined that at the close of fiscal year 2012/2013, Reportable Fees and other sources of funding were not sufficient to complete the financing of additional school facilities of the School District.

G. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the School District on Which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan

No Interfund Transfers or Loans were made from the account. In Fiscal Year 2013/2014 \$2,071,280 in Reportable Fees reserved as an interim deposit for contractual mitigation payments will be placed in a sub account within Fund 25 to fund the construction of the Planning Area 2 K-8 School. These Reportable Fees were reserved from the Rancho Mission Viejo Project as a security deposit in advance of a school facilities funding and mitigation agreement being approved for the development. A school facilities funding and mitigation agreement has since been approved and as a result these amounts are now considered contractual mitigation payments.

H. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded

No refunds of Reportable Fees were made pursuant to Section 66001(e) of the Government Code in fiscal year 2012/2013, and no such refunds are required under applicable law.

I. Summary Table of Fund Balance, Revenues, and Expenditures

Table 4 below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures from Fund 25 during fiscal year 2012/2013.

Table 4
Fund 25 Activity Summary (FY 2012/2013)

ltem	Amount
Beginning Balance (7/1/2012)	\$4,498,701.90
Reportable Fees Collected and Interest Earned	\$2,327,924.78
Expenditures – Schedule A	(\$654,277.99)
Ending Balance (6/30/2013)	\$6,172,348.69

III. Five Year Report

In accordance with Section 66001 of the Government Code, the School District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. <u>Identification of the Purpose to Which the Reportable Fees are to be Put</u>

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the School District during fiscal year 2012/2013 was to fund additional school facilities required to serve students generated by new development within the School District. Specifically, the Reportable Fees will be used for the construction, expansion, and/or acquisition of additional school facilities, furnishing and equipping such school facilities, as well as acquiring and installing additional portable classrooms to accommodate students.

B. <u>Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which they are Charged</u>

There is a roughly proportional and a reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the School District and the School District does not have capacity in its existing school facilities to accommodate these new students. Furthermore, the Reportable Fees do not exceed the costs of providing school facilities for the students generated from the development in which such fees were collected (as set forth in (i) the Analyses and (ii) the Studies, referred to herein Section II.B.).

C. <u>Identification of All Sources and Amounts of Funding Anticipated to Complete</u> <u>Financing of the School Facilities Identified in the School District's Reports</u>

Table 5 lists the anticipated funding sources for potential school facility projects, as presently identified by the School District.

Table 5
Proposed Funding Sources for School Facility Projects

Sources	Elementary School Expansion to Meet CDE Standards	K-8 School Expansion to Meet CDE Standards	Middle School Expansion to Meet CDE Standards	High School Expansion to Meet CDE Standards
State School Building Program	TBD	TBD	TBD	TBD
Community Facilities Districts	TBD	TBD	TBD	TBD
General Obligation Bond Proceeds	TBD	TBD	TBD	TBD
Reportable Fees	TBD	TBD	TBD	TBD
Total	\$56,931,225	\$30,196,875	\$33,633,000	\$85,077,600

D. <u>Identification of the Approximate Dates on Which the Funding Referred to in</u> Section III.C is Expected to be Deposited into the Appropriate Account or Fund

Table 6 lists the approximate dates on which the funds are expected to be available for the school facility projects presently identified by the School District.

Table 6
Timing of Funds for Planned School Facility Projects

3	9			
Sources	Elementary School Expansion to Meet CDE Standards	K-8 School Expansion to Meet CDE Standards	Middle School Expansion to Meet CDE Standards	High School Expansion to Meet CDE Standards
State School Building Program	TBD	TBD	TBD	TBD
Community Facilities Districts	TBD	TBD	TBD	TBD
General Obligation Bond Proceeds	TBD	TBD	TBD	TBD
Reportable Fees	TBD	TBD	TBD	TBD

Schedule A

Public Improvements on Which Reportable Fees Were Expended

Capistrano Unified School District Public Improvements on Which Reportable Fees Were Expended Fiscal Year 2012/2013 Schedule A

Project	Amount Paid From Fees During FY 2012/2013	Percent of Total Cost Funded With Fees
Las Palmas ES	\$350.00	100%
Service & Operating Expenditures	\$350.00	
Districtwide	\$653,927.99	100%
Consulting Services/Legal Counsel	\$9,036.00	
Districtwide Strategic Growth Planning	\$644,891.99	
		SCHOOLST THE SOLUTION AND AND AND AND AND AND AND AND AND AN
Total	\$654,277.99	N/A

SchoolsFirst Federal Credit Union And

National Benefit Services, LLC <u>Capistrano Unified School</u> <u>District</u>

SERVICE AGREEMENT 403(b) PLAN

This Agreement is hereby entered into by and between National Benefit Services, LLC, hereinafter referred to as "Company" and SchoolsFirst Federal Credit Union, hereinafter referred to as "SchoolsFirst FCU", and "Capistrano Unified School District" hereinafter referred to as "Employer" and collectively referred to as the Parties for the purpose of this Agreement.

The parties hereby agree as follows:

1.0 <u>ADMINISTRATIVE DUTIES</u>

Company will perform services as Third Party Administrator as required for the proper administration of Employer's retirement plans that qualify under IRC Sections 403(b) ("the Plan"). The Company shall be charged with the duties of the general administration of the Plan, including, but not limited to, the following:

- (a) Company will assist Employer in maintaining its provider retirement plan meeting operational, compliance, and administrative guidelines under Section 403(b) of the Internal Revenue Code of 1986 ("the Code"). All rights, privileges, and responsibilities for establishing the terms and conditions of the Plan, implementation of the Plan, and managing the Plan in all respects other than with respect to those services to be performed by SCHOOLSFIRST FCU or the Company as described in this Agreement and/or in the Plan, will be at the sole discretion and direction of the Employer as Plan Sponsor. Company will review and make recommendations to the Employer or such other person designated by the Employer with regard to any plan changes that may be required to assist the Employer with continuing compliance:
- (b) Company will determine the eligibility of participants to receive benefits and make contributions to the Plans;
- (c) Company will maintain all necessary records for the administration of the Plans and file any necessary returns relating to the plans;
- (d) Company will create and maintain a database of information provided by Employer or its designee and Employer's employees to monitor applicable contribution limits under IRC Sections 403(b), 402(g), and 415(c). The database will establish and monitor the maximum allowable contribution ("MAC") limit for each participant in the Plans. Company shall make all reasonable efforts to prevent excess deferrals during the tax year. Company will rely exclusively on information provided by the Employer and employee in establishing allowable limits and performing any required calculations;

Attachment 1

- (e) Company will coordinate procedures to properly correct contributions made in excess of maximum allowable contribution limits, if any, with the participant and investment option provider; and
- (f) Company agrees to assist Employer or its designee to share encrypted employee data and to receive retirement plan contributions for the Plans via electronic payroll deductions. Each pay period, Employer or their designee will remit retirement plan contributions for its employees to the Company via ACH/EFT or Fed Wire; and Employer or its designee will provide an ASCII text file or other electronic file of employee data from Employer's payroll system via encrypted Internet transmission.
- (g) During the term and renewal terms(s) of this agreement, Company will remain a technical resource for Employer and Employer's employees, and will provide ongoing services to resolve operational, administrative, and compliance issues.
- (h) Company agrees to make copies of all plan records in its possession or control available for Employer review upon receipt of written request from Employer.
- (i) Company will also assist Employer in preparing and establishing a written loan policy and in processing loan application as well as unforeseeable emergency distributions.
- (j) Company, in conjunction with SCHOOLSFIRST FCU, will provide information services to participants regarding the rights, benefits, or elections available under the provider plans and will assist employees in completing any forms necessary for participation:

2.0 EMPLOYER RESPONSIBILITIES

The Employer will provide information for each employee participating in the Plans necessary for Company to establish an information database, and to establish the Maximum Allowable Contribution limits and monitoring as set forth in Article 1.0. If necessary, information not available to Employer may be provided by Employer's employees. Employer acknowledges the importance of obtaining accurate data from the Employer's employees and agrees to facilitate the gathering of information from employees in any manner that is reasonable and permitted within IRS and State procedure, and that allows the Company to perform its duties under this Agreement. Employer understands that the Maximum Allowable Contributions are based solely on information provided to Company by Employer and Employer's employees.

3.0 <u>SCHOOLSFIRST FCU RESPONSIBILITES</u>

- (a) SCHOOLSFIRST FCU will facilitate the Company's provision of information services to participants regarding the rights, benefits, or elections available under the provider plans and in assisting employees in completing any forms necessary for participation:
- (b) SCHOOLSFIRST FCU, as a service to Company, will facilitate the collection of Provider Agreements and act as Employer's liaison to answer questions and

inquires from providers. Company will notify Employer and make recommendations regarding any provider or potential provider who does not agree to cooperate with all administrative and compliance procedures as established by the Company, and/or with the terms of the Provider Agreement;

- (c) SCHOOLSFIRST FCU, as a service to Company, will receive and process all Salary Reduction Agreements for all participants of the plans;
- (d) SCHOOLSFIRST FCU, as a service to Company, will provide the Employer with timely information of any additions or changes that may be required for payroll processing as a result of an addition, change or termination of a Salary Reduction Agreement;
- (e) SCHOOLSFIRST FCU, as a service to Company, agrees to assist Employer to establish an employee education program that satisfies federal and state regulation requirements. The education program will be designed to meet the specific needs of the Employer and Employer's employees, including online website education resources, written material, and voluntary workshops.

4.0 TERM

In consideration for the performance of the services delineated herein, Employer promises and agrees that the Company shall be the exclusive third party administrator, for the performance of said services with respect to the Employer's retirement plans that qualify under IRC Section 403(b), for a period of three (3) years, beginning the effective date of this Agreement and ending the December 31 following the second anniversary of the effective date of the Agreement. Upon mutual agreement of the parties, this Agreement may be renewed for one additional two (2) year term.

The Company or the Employer may terminate this Agreement for any reason upon thirty (30) days' written notice, but such termination shall in no manner affect any liability of the Company incurred prior to such termination. However, the Employer may terminate this Agreement at any time in the event of material and/or recurring breaches by the Company of its obligations hereunder.

5.0 INDEMNIFICATION

The Company shall defend, hold harmless, and indemnify the Employer and its governing board, their officers, employees, and agents, from every claim, obligation, demand and suit at law or equity, which may arise out of, be connected with or be made by reason of the breach of the Company of the terms and provisions of this Agreement, and shall satisfy any judgment rendered or settlement against any indemnified parties, except for liability resulting from the gross negligence, willful misconduct, actual fraud or criminal conduct, of an indemnified party. The Employer shall notify the Company within a reasonable amount of time upon the receipt of any such claim, demand or suit. The Company also agrees to indemnify the Employer for penalties and interest payments imposed by the Internal Revenue Service, the Department of Labor or any other regulatory agency as a direct result of services provided under this Agreement, or the Company's failure to provide services as required under this Agreement, including inaccurate MAC limits provided by Company, so long as the information provided by the Employer and the employee/participant is materially accurate and complete.

6.0 <u>MISCELLANEOUS PROVISIONS</u>

6.1 Status as Investment Companies

The Company warrants that at all times, the investment option providers whose shares are offered through the Accounts are regulated investment companies within the meaning of IRC Sections 403(b)(7)(c) and 851(a), are described as regulated investment companies in their current prospectuses declared effective under the securities Act of 1933, are eligible investments for the Accounts and are registered for sale with the State of California. The Company shall advise the investment option providers of all requirements and rely on reasonable representations made by them.

6.2 Withholding

The Company shall instruct the investment option provider or other disbursing agent to comply with all applicable withholding rules relating to distributions to employees and beneficiaries, and advise the investment option provider to file all required information returns relating to such distributions.

6.3 Privacy of Employee Information

Company acknowledges that in the course of carrying out its duties under this Agreement it may receive confidential information relating to the Employer's employees. Company, its agents or affiliates, agrees not to use such information beyond the purpose for which it was provided and not to disclose such confidential information to other parties, other than its agents or affiliates as required for Company to fulfill the responsibilities as stated in this Agreement, except to the extent required by the Internal Revenue Service, by law, or with the consent of the Employer or employee. Additionally, Company, its agents or affiliates agree to take appropriate steps to secure such confidential information from misuse or unauthorized disclosure.

6.4 Solicitation and Directives

The Company, its agents, and representatives shall comply with all pertinent written directives from the Employer regarding the solicitation of employees of the Employer and the purchase of Accounts and Annuities. No contact of employees shall be made on premises of the Employer in person by telephone or by other means except as approved by the Employer.

6.5 Cooperation from Company

Company shall, in the event of an audit by the Internal Revenue Service, an internal audit by Employer or a third party firm designated by the Employer, or in any other instance in which Employer requires it, promptly provide necessary information as requested by Employer for 403(b) or 401(a) accounts held by Company for employees of Employer.

6.6 Prior Agreements

This Agreement supersedes and replaces any and all prior agreements of the Company regarding the offering and administering of Accounts and Annuities to employees of the Employer.

6.7 <u>Alteration of Terms</u>

No alteration or variation of the terms of this Agreement shall be valid unless the parties mutually consent in writing to such alterations or variations.

6.8 Governing Law/Venue

This Agreement shall be construed, administered and enforced in accordance with the laws of the State of California, and in conformity with IRC Section 403(b). The Parties specifically agree and recognize that all disputes between the Parties, their agents, affiliates, representatives, employees, successors or assigns, arising directly or indirectly from the services and obligations contemplated by this Agreement or any contemporaneous agreement between the Parties, shall be determined by binding arbitration to the full extent provided by law. The Parties agree that such arbitration shall be held in the State of California, in the County of Orange, before a panel of three neutral arbitrators under the Commercial Arbitration Rules of the American Arbitration Association. Judgment upon an award of the arbitrators may be entered and enforced in any court having jurisdiction. The Parties to such dispute will equally share the fees and expenses of the arbitrators. The Parties agree that the prevailing Party in any such arbitration, as determined by the arbitrators, shall be entitled to reasonable attorney's fees. The Parties specifically waive the right to seek remedies in court, including the right to jury trial. Nothing herein shall be interpreted to limit the rights of any Party to seek injunctive or equitable relief pending arbitration.

6.9 Severability

If any provision of the Agreement is determined to be illegal, unenforceable, or invalid, the remaining provisions of this agreement shall not be affected and shall remain in force and effect.

6.10 Assignment

The company and SCHOOLSFIRST FCU shall not assign any rights or obligations under this agreement to a third party without the written consent of the Employer.

6.11 Extraordinary Circumstances

No Party to this agreement shall be held responsible for the delay or failure to perform services obligations under this Agreement when such delay or failure is due to fire, flood, epidemic, strike, an act of God or any public enemy, unusually severe weather, failure or malfunction of any electronic, electric or mechanical equipment, legislative or regulatory acts of any public authority, delays or defaults caused by public carriers, or other circumstances which cannot reasonably be forecast or provided against.

6.12 <u>Limitation of Authority to Act</u>

No Party to this agreement shall have any authority to incur any expense or obligation of any kind or nature, in the name of or on behalf of any other Party, without express written authority.

6.13 <u>Insurance Requirements</u>

Company shall, at Company's sole cost and expense, take out prior to commencing the work, and maintain in force and effect, from the commencement of services until expiration of the contract a policy or polices of insurance

covering Company's services and furnish to Employer a certificate of insurance evidencing all coverage and endorsements required hereunder. Company shall identify employer as a certificate holder under its Professional Liability Insurance coverage. Such insurance shall be with an insurance company admitted by the Insurance Commissioner of the State of California. Minimum coverage shall be as follows:

a. General Liability Insurance for injuries including accidental death, to any person in an amount not less than \$1,000,000 Per Occurrence

Professional Liability Insurance in an amount not less than \$1,000,000 **Per Occurrence**

- b. Statutory Workers Compensation Insurance in accordance with Sections 3700 and 3800 of the Labor Code of the State of California
- c. Company shall provide a thirty (30) day written notice in advance to Employer of cancellation or reduction in coverage.

6.14 Conflict of Interest

During the course of this Agreement, should conflicts of interest arise between Company and Employer, Company shall immediately notify Employer of conflict.

6.15 Compliance with Law

Company shall be subject to and shall comply with all Federal, State, and local laws and regulations applicable with respect to its performance under this Agreement including but not limited to: licensing, employment and purchasing practices, and wages, hours and conditions of employment, including nondiscrimination.

CONTACT PERSONS FOR PURPOSES OF THIS AGREEMENT.

NBS CONTACT PERSON	EMPLOYER CONTACT PERSON
Name <u>Nathan Glassie</u>	Name
Phone 800-274-0503	Phone
Mailing Address as to this Agreement:	Mailing Address as to this Agreement
8523 South Redwood Road	33122 Valle Road
West Jordan, UT 84088	San Juan, Capistrano, CA 92675

SCHOOLSFIRST FCU CONTACT PERSON

Name Christine Stewart

Phone <u>714-466-8350</u>

Mailing Address as to this Agreement:

15222 Del Amo Avenue Tustin, CA 92780

EXECUTION OF AGREEMENT

NATIONAL BENEFIT SERVICES, INC.	DISTRICT
By:AUTHORIZED REPRESENTATIVE	By:AUTHORIZED REPRESENTATIVE
PRINT NAME	PRINT NAME
TITLE	TITLE
DATE	DATE
87-0435134 . FEDERAL TAX IDENTIFICATION NUMBER	
SCHOOLSFIRST FCU	
By:AUTHORIZED REPRESENTATIVE	
Carolina Rose PRINT NAME	
Vice President, Investment and Retirement Planning TITLE	
DATE	

PPA, HEART AND WRERA AMENDMENT FOR Capistrano USD 403(b) PLAN

ARTICLE I PREAMBLE

- 1.1 **Effective date of Amendment.** The Employer adopts this Amendment to the Plan to reflect recent law changes. This Amendment is effective as indicated below for the respective provisions.
- 1.2 **Superseding of inconsistent provisions.** This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Employer's election.** The Employer adopts all the default provisions of this Amendment except as otherwise elected in Article II.
- 1.4 Construction. Except as otherwise provided in this Amendment, any reference to "Section" in this Amendment refers only to sections within this Amendment, and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to any Plan article, section or other numbering designations.
- 1.5 **Effect of restatement of Plan.** If the Employer restates the Plan, then this Amendment shall remain in effect after such restatement unless the provisions in this Amendment are restated or otherwise become obsolete (e.g., if the Plan is restated onto a plan document which incorporates these PPA, HEART and WRERA provisions).

ARTICLE II EMPLOYER ELECTIONS

2.1 Selected Default Provisions.

a. If the Plan has a vesting schedule for nonelective contributions that does not meet the Pension Protection Act of 2006 (PPA), then the vesting schedule for any Employer nonelective contributions for Participants who complete an Hour of Service in a Plan Year beginning after December 31, 2006, will be the schedule below. Such schedule will apply to all nonelective contributions, even those made prior to January 1, 2007.

If the Plan has a graded vesting schedule (i.e., the vesting schedule includes a vested percentage that is more than 0% and less than 100%), then the vesting schedule will be a 6-year graded schedule (20% after 2 years of vesting service and an additional 20% for each year thereafter).

If the Plan has a cliff vesting schedule that requires more than 3 years of vesting service, then nonelective contributions will be nonforfeitable upon the completion of 3 years of vesting service.

- b. Non-spousal beneficiary rollovers are allowed effective for distributions made after January 1, 2006.
- c. Hardship distributions for expenses of a beneficiary are not allowed.
- d. The option to permit in-service distributions at age 62 (with respect to amounts attributable to a money purchase pension plan, target benefit plan, or any other defined contribution plan that has received a transfer of assets from a pension plan) is not adopted.
- e. Qualified Reservist Distributions are not allowed.
- f. Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART Act) are not provided.

- g. Differential wage payments are treated as Compensation for all Plan benefit purposes.
- h. The Plan permits distributions pursuant to the HEART Act on account of "deemed" severance of employment.
- i. Required Minimum Distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary elected to receive such distributions.

2.2	Vesting (Article III). The default vesting schedule (as described in Section 2.1 (a)) applies unless a. is elected below.
	a. []	In lieu of the above default vesting provisions, the employer elects the following schedule:
		1. [] 3 year cliff (a Participant's accrued benefit derived from employer nonelective contributions is
		nonforfeitable upon the Participant's completion of three years of vesting service).
		2. [] 6 year graded schedule (20% after 2 years of vesting service and an additional 20% for each year
		thereafter).
		3. [] Other (must be at least as liberal as 1. or 2. above at each point in time):
		Years of vesting service Nonforfeitable percentage
		N/A%
	The vesting beginning vesting so	ng schedule set forth herein only applies to Participants who complete an Hour of Service in a Plan Year g after December 31, 2006, and, unless b. is elected below, applies to all nonelective contributions subject to a chedule.
	b. []	The vesting schedule will only apply to nonelective contributions made in Plan Years beginning after
		December 31, 2006 (the prior schedule will apply to nonelective contributions made in prior Plan Years).
2.3	Non-spou	asal rollovers (Article VI).
	a. [X]	Non-spousal rollovers are allowed after December 31, 2006.
	b. []	Non-spousal rollovers are allowed effective(not earlier than January 1, 2007 and not
		later than January 1, 2010).
	c. []	Non-spousal rollovers are not allowed.
2.4	Hardship	s (Article VII). Hardship distributions for expenses of beneficiaries will not be allowed unless elected below:
	a. [X]	Hardship distributions for expenses of beneficiaries are not allowed.
	a. []	Hardship distributions are allowed for beneficiary expenses (See IRS Notice 2007-7. This applies only for 401(k)
		or profit sharing plans that allow hardship distributions) effective as of August 17, 2006 unless another date is
		elected below:
		1. [](may not be earlier than August 17, 2006).
2.5	In-service	e distributions (Article VIII).
	a. [X]	In-service distributions will not be allowed for Participants at age 62.
	b. []	In-service distributions will be allowed for Participants at age 62 (generally applies only for money purchase
		(including target benefit) plans, but may apply to any other defined contribution plans that have received a
		transfer of assets from a pension plan) effective as of the first day of the 2007 Plan Year unless another date is
		elected below:
		1. [](may not be earlier than the first day of the 2007 Plan Year).
		AND, the following limitations apply to in-service distributions:
		2. [] The Plan already provides for in-service distributions and the restrictions set forth in the Plan (e.g.

distributions at age 62.

minimum amount of distributions or frequency of distributions) are applicable to in-service

		3. [] N/A. No limitations. 4. [] The following elections apply to in-service distributions at age 62 (select all that apply): a. [] The minimum amount of a distribution is \$(may not exceed \$1,000). b. [] No more thandistribution(s) may be made to a Participant during a Plan Year. c. [] Distributions may only be made from accounts which are fully Vested. d. [] In-service distributions may be made subject to the following provisions: (must be definitely determinable and not subject to discretion).
2.6	Qualified	Reservist Distributions (Article IX).
	a. [X] b. []	Qualified Reservist Distributions are not allowed. Qualified Reservist Distributions are allowed effective as of(may not be earlier than September 12, 2001).
2.7		ACT provisions (Article XIV). d benefit accruals.
	a. [X]	Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART
		Act) are not provided.
	b. []	The provisions of Amendment Section 3.2 apply effective as of: (select one) 1. [] the first day of the 2007 Plan Year.
		2. [](may not be earlier than the first day of the 2007 Plan Year).
		However, the provisions no longer apply effective as of: (select if applicable) 3. []
	Different beginning	ial pay. Differential wage payments (as described in Amendment Section 14.3) will be treated, for Plan Years after December 31, 2008, as compensation for all Plan benefit purposes unless b. is elected below:
	c. [X]	Differential wage payments (as described in Amendment Section 14.3) will be treated, for Plan Years beginning after December 31, 2008, as compensation for all Plan benefit purposes.
	d. []	In lieu of the above default provision, the employer elects the following (select all that apply; these selections do not affect the operation of Amendment Section 14.3(ii)):
		1. [] the inclusion is effective for Plan Years beginning after
		2. [] the inclusion only applies to Compensation for purposes of Elective Deferrals.
	Distribut	ions for deemed severance of employment.
	e. [X]	The Plan permits distributions pursuant to the HEART Act on account of "deemed" severance of employment.
	f. []	The Plan does not permit such distributions.
	g. []	The Plan permits such distributions effective as of(may not be earlier than January 1, 2007).
2.8	WRERA (RMD waivers for 2009).
	a. [X]	Required Minimum Distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary elected to receive such distributions.
	b. []	The provisions of Amendment Section 15.2 apply (RMDs continued unless otherwise elected by a Participant or Beneficiary).
	c. []	RMDs continued in accordance with the terms of the Plan without regard to this Amendment (i.e., no election available to Participants or Beneficiaries).
		uses of Amendment Section 15.3, the Plan will also treat the following as eligible rollover distributions in 2009:
	e. [X] f. []	Only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H)
	g. []	2009 RMDs and Extended 2009 RMDs (both as defined in Article XV of this Amendment). 2009 RMDs (as defined in Article XV of this Amendment) but only if paid with an additional amount that is an eligible rollover distribution without regard to Code §401(a)(9)(H).

ARTICLE III NONELECTIVE CONTRIBUTION VESTING

- 3.1 **Applicability.** This Article applies to Participants who complete an Hour of Service in a Plan Year beginning after December 31, 2006, with respect to accrued benefits derived from employer nonelective contributions made in Plan Years beginning after December 31, 2006. Unless otherwise elected by the employer in Amendment Section 2.2 above, this Article also will apply to all nonelective contributions subject to a vesting schedule, including nonelective contributions allocated under the Plan terms as of a date in a Plan Year beginning *before* January 1, 2007.
- 3.2 **Vesting schedule.** A Participant's accrued benefit derived from employer nonelective contributions vests as provided in Amendment Section 2.1.a, or if applicable, Amendment Section 2.2.

ARTICLE IV PARTICIPANT DISTRIBUTION NOTIFICATION

- 4.1 **180-day notification period.** For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §§402(f) (the rollover notice), 411(a)(11) (Participant's consent to distribution), and 417 (notice under the joint and survivor annuity rules) will become 180 days.
- 4.2 **Notice of right to defer distribution.** For any distribution notice issued in Plan Years beginning after December 31, 2006, the description of a Participant's right, if any, to defer receipt of a distribution also will describe the consequences of failing to defer receipt of the distribution. For notices issued before the 90th day after the issuance of Treasury regulations (unless future Revenue Service guidance otherwise requires), the notice will include: (i) a description indicating the investment options available under the Plan (including fees) that will be available if the Participant defers distribution; and (ii) the portion of the summary plan description that contains any special rules that might affect materially a Participant's decision to defer.

ARTICLE V ROLLOVER OF AFTER-TAX/ROTH AMOUNTS

5.1 **Direct rollover to qualified plan/403(b) plan.** For taxable years beginning after December 31, 2006, a Participant may elect to transfer employee (after-tax) or Roth elective deferral contributions by means of a direct rollover to a qualified plan or to a 403(b) plan that agrees to account separately for amounts so transferred, including accounting separately for the portion of such distribution which is includible in gross income and the portion of such distribution which is not includible in gross income.

ARTICLE VI DIRECT ROLLOVER OF NON-SPOUSAL DISTRIBUTION

- 6.1 Non-spouse beneficiary rollover right. For distributions after December 31, 2009, and unless otherwise elected in Section 2.3 of this Amendment, for distributions after December 31, 2006, a non-spouse beneficiary who is a "designated beneficiary" under Code §401(a)(9)(E) and the regulations thereunder, by a direct trustee-to-trustee transfer ("direct rollover"), may roll over all or any portion of his or her distribution to an individual retirement account the beneficiary establishes for purposes of receiving the distribution. In order to be able to roll over the distribution, the distribution otherwise must satisfy the definition of an eligible rollover distribution.
- 6.2 **Certain requirements not applicable.** Although a non-spouse beneficiary may roll over directly a distribution as provided in Section 7.1, any distribution made prior to January 1, 2010 is not subject to the direct rollover requirements of Code §401(a)(31) (including Code §401(a)(31)(B), the notice requirements of Code §402(f) or the mandatory withholding requirements of Code §3405(c)). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover.
- 6.3 **Trust beneficiary.** If the Participant's named beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a designated beneficiary within the meaning of Code §401(a)(9)(E).

6.4 **Required minimum distributions not eligible for rollover.** A non-spouse beneficiary may not roll over an amount which is a required minimum distribution, as determined under applicable Treasury regulations and other Revenue Service guidance. If the Participant dies before his or her required beginning date and the non-spouse beneficiary rolls over to an IRA the maximum amount eligible for rollover, the beneficiary may elect to use either the 5-year rule or the life expectancy rule, pursuant to Treas. Reg. §1.401(a)(9)-3, A-4(c), in determining the required minimum distributions from the IRA that receives the non-spouse beneficiary's distribution.

ARTICLE VII DISTRIBUTION BASED ON BENEFICIARY HARDSHIP

7.1 **Beneficiary-based distribution.** If elected in Amendment Section 2.4.a, then beginning as of the date specified in such Section, a Participant's hardship event, for purposes of the Plan's safe harbor hardship distribution provisions pursuant to Treas. Reg. §1.401(k)-1(d)(3)(iii)(B), includes an immediate and heavy financial need of the Participant's primary beneficiary under the Plan that would constitute a hardship event if it occurred with respect to the Participant's spouse or dependent as defined under Code §152 (such hardship events being limited to educational expenses, funeral expenses and certain medical expenses). For purposes of this Article, a Participant's "primary beneficiary under the Plan" is an individual who is named as a beneficiary under the Plan and has an unconditional right to all or a portion of the Participant's account balance under the Plan upon the Participant's death.

ARTICLE VIII IN-SERVICE PENSION DISTRIBUTIONS

8.1 **Age 62 distributions.** If elected in Amendment Section 2.5.a, then beginning as of the date specified in such Section, if the Plan is a money purchase pension plan, a target benefit plan, or any other defined contribution plan that has received a transfer of assets from a pension plan, a Participant who has attained age 62 and who has not separated from employment may elect to receive a distribution of his or her vested account balance (or in case of a transferee plan, of the transferred account balance).

ARTICLE IX QUALIFIED RESERVIST DISTRIBUTION

- 9.1 **401(k) distribution restrictions.** If elected in Amendment Section 2.6, then effective as of the date specified in such Section, the Plan permits a Participant to elect a Qualified Reservist Distribution, as defined in this Article IX.
- 9.2 **Qualified Reservist Distribution defined.** A "Qualified Reservist Distribution" is any distribution to an individual who is ordered or called to active duty after September 11, 2001, if: (i) the distribution is from amounts attributable to elective deferrals in a 401(k) plan; (ii) the individual was (by reason of being a member of a reserve component, as defined in section 101 of title 37, United States Code) ordered or called to active duty for a period in excess of 179 days or for an indefinite period; and (iii) the Plan makes the distribution during the period beginning on the date of such order or call, and ending at the close of the active duty period.

ARTICLE X OTHER 401(k)/401(m) PLAN PROVISIONS

(does not apply to non-ERISA plans)

- 10.1 **Gap period income on distributed excess contributions and excess aggregate contributions.** This Section applies to excess contributions (as defined in Code §401(k)(8)(B)) and excess aggregate contributions (as defined in Code §401(m)(6)(B)) made with respect to Plan Years beginning after December 31, 2007. The Plan administrator will not calculate and distribute allocable income for the gap period (i.e., the period after the close of the Plan Year in which the excess contribution or excess aggregate contribution occurred and prior to the distribution).
- 10.2 **Gap period income on distributed excess deferrals.** This Section applies to 401(k) plan excess deferrals (as defined in Code §402(g)) made in taxable year 2007. The Plan administrator must calculate allocable income for the taxable year and also for the gap period (i.e., the period after the close of the taxable year in which the excess deferral occurred and prior to the distribution); provided that the Plan administrator will calculate and distribute the gap period allocable income

- only if the Plan administrator in accordance with the Plan terms otherwise would allocate the gap period allocable income to the Participant's account.
- Plan termination distribution availability. For purposes of determining whether the Employer maintains an alternative defined contribution plan (described in Treas. Reg. §1.401(k)-1(d)(4)(i)) that would prevent the Employer from distributing elective deferrals (and other amounts, such as QNECs, that are subject to the distribution restrictions that apply to elective deferrals) from a terminating 401(k) plan, an alternative defined contribution plan does not include an employee stock ownership plan defined in Code §4975(e)(7) or 409(a), a simplified employee pension as defined in Code §408(b), a SIMPLE IRA plan as defined in Code §408(p), a plan or contract that satisfies the requirements of Code §403(b), or a plan that is described in Code §457(b) or (f).

ARTICLE XI QUALIFIED OPTIONAL SURVIVOR ANNUITY

- 11.1 **Right to Elect Qualified Optional Survivor Annuity.** Effective with respect to Plan Years beginning after December 31, 2007, a participant who elects to waive the qualified joint and survivor annuity form of benefit, if offered under the Plan, is entitled to elect the "qualified optional survivor annuity" at any time during the applicable election period. Furthermore, the written explanation of the joint and survivor annuity shall explain the terms and conditions of the "qualified optional survivor annuity."
- 11.2 Definition of Qualified Optional Survivor Annuity.
 - a. General. For purposes of this Article, the term "qualified optional survivor annuity" means an annuity:
 - (1) For the life of the participant with a survivor annuity for the life of the spouse which is equal to the "applicable percentage" of the amount of the annuity which is payable during the joint lives of the Participant and the spouse, and
 - (2) Which is the actuarial equivalent of a single annuity for the life of the participant.
 - Such term also includes any annuity in a form having the effect of an annuity described in the preceding sentence.
 - b. Applicable percentage. For purposes of this Section, the "applicable percentage" is based on the survivor annuity percentage (i.e., the percentage which the survivor annuity under the Plan's qualified joint and survivor annuity bears to the annuity payable during the joint lives of the participant and the spouse). If the survivor annuity percentage is less than 75 percent, then the "applicable percentage" is 75 percent; otherwise, the "applicable percentage" is 50 percent.

ARTICLE XII DIRECT ROLLOVER TO ROTH IRA

12.1 **Roth IRA rollover.** For distributions made after December 31, 2007, a participant may elect to roll over directly an eligible rollover distribution to a Roth IRA described in Code §408A(b).

ARTICLE XIII QUALIFIED DOMESTIC RELATIONS ORDERS

- 13.1 **Permissible QDROs.** Effective April 6, 2007, a domestic relations order that otherwise satisfies the requirements for a qualified domestic relations order ("QDRO") will not fail to be a QDRO: (i) solely because the order is issued after, or revises, another domestic relations order or QDRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.
- 13.2 **Other QDRO requirements apply.** A domestic relations order described in Section 13.1 is subject to the same requirements and protections that apply to QDROs.

ARTICLE XIV HEART ACT PROVISIONS

- Death benefits. In the case of a death occurring on or after January 1, 2007, if a Participant dies while performing qualified military service (as defined in Code §414(u)), the Participant's Beneficiary is entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed employment and then terminated employment on account of death. Moreover, the Plan will credit the Participant's qualified military service as service for vesting purposes, as though the Participant had resumed employment under USERRA immediately prior to the Participant's death.
- 14.2 **Benefit accrual.** If the Employer elects in Amendment Section 2.2 to apply this Section 14.2, then effective as of the date specified in Amendment Section 2.2, for benefit accrual purposes, the Plan treats an individual who dies or becomes disabled (as defined under the terms of the Plan) while performing qualified military service with respect to the Employer as if the individual had resumed employment in accordance with the individual's reemployment rights under USERRA, on the day preceding death or disability (as the case may be) and terminated employment on the actual date of death or disability.
 - **a. Determination of benefits.** The Plan will determine the amount of employee contributions and the amount of elective deferrals of an individual treated as reemployed under this Section 14.2 for purposes of applying paragraph Code §414(u)(8)(C) on the basis of the individual's average actual employee contributions or elective deferrals for the lesser of: (i) the 12-month period of service with the Employer immediately prior to qualified military service; or (ii) the actual length of continuous service with the Employer.
- Differential wage payments. For years beginning after December 31, 2008: (i) an individual receiving a differential wage payment, as defined by Code §3401(h)(2), is treated as an employee of the employer making the payment; (ii) the differential wage payment is treated as compensation for purposes of Code §415(c)(3) and Treasury Reg. §1.415(c)-2 (e.g., for purposes of Code §414, top-heavy provisions of Code §416, determination of highly compensated employees under Code §414(q), and applying the 5% gateway requirement under the Code §401(a)(4) regulations); and (iii) the Plan is not treated as failing to meet the requirements of any provision described in Code §414(u)(1)(C) (or corresponding plan provisions, including, but not limited to, Plan provisions related to the ADP or ACP test) by reason of any contribution or benefit which is based on the differential wage payment. The Plan Administrator operationally may determine, for purposes of the provisions described in Code §414(u)(1)(C), whether to take into account any deferrals, and if applicable, any matching contributions, attributable to differential wages. Differential wage payments (as described herein) will also be considered compensation for all Plan purposes unless otherwise elected at Amendment Section 2.2.

Section 14.3(iii) above applies only if all employees of the Employer performing service in the uniformed services described in Code §3401(h)(2)(A) are entitled to receive differential wage payments (as defined in Code §3401(h)(2)) on reasonably equivalent terms and, if eligible to participate in a retirement plan maintained by the Employer, to make contributions based on the payments on reasonably equivalent terms (taking into account Code §§410(b)(3), (4), and (5)).

Deemed Severance. Notwithstanding Section 14.3(i), if a Participant performs service in the uniformed services (as defined in Code §414(u)(12)(B)) on active duty for a period of more than 30 days, the Participant will be deemed to have a severance from employment solely for purposes of eligibility for distribution of amounts not subject to Code §412. However, the Plan will not distribute such a Participant's account on account of this deemed severance unless the Participant specifically elects to receive a benefit distribution hereunder. If a Participant elects to receive a distribution on account of this deemed severance, then the individual may not make an elective deferral or employee contribution during the 6-month period beginning on the date of the distribution. If a Participant would be entitled to a distribution on account of a deemed severance, and a distribution on account of another Plan provision (such as a qualified reservist distribution), then the other Plan provision will control and the 6-month suspension will not apply.

ARTICLE XV WAIVER OF 2009 REQUIRED DISTRIBUTIONS

- Suspension of RMDs unless otherwise elected by Participant. This paragraph does not apply if the Employer elected Amendment Section 2.8b, c, or d. Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to receive the distributions described in the preceding sentence.
- 15.2 Continuation of RMDs unless otherwise elected by Participant. This paragraph applies if Amendment Section 15.3b is selected. Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence.
- 15.3 **Direct Rollovers.** Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2009, as elected by the Employer in Amendment Section 2.8, will be treated as eligible rollover distributions. If no election is made by the Employer in Amendment Section 2.8, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

This Amendment has been executed this	_day of,
Name of Plan: Capistrano Unified School District 403(b) Plan	
Name of Employer: Capistrano Unified School District	
Ву:	
EMPLOYER SIGNATURE	

CERTIFICATE OF ADOPTING RESOLUTION

	strano USD (the Employer) hereby certifies that the following
Resolutions were duly adopted by Employer on been modified or rescinded as of the date hereof;	, , and that such resolutions have not
	Capistrano USD 403(b) Plan (the Amendment) is hereby approved Employer is hereby authorized and directed to execute and deliver to ne amendment.
The undersigned further certifies that attached hereto is resolution.	a copy of the Amendment approved and adopted in the foregoing
	Date:
	Signed:
	[print name/title]

SUMMARY PLAN DESCRIPTION MATERIAL MODIFICATIONS

I INTRODUCTION

This is a Summary of Material Modifications regarding Capistrano Unified School District 403(b) Plan ("Plan"). This is merely a summary of the most important changes to the Plan and information contained in the Summary Plan Description ("SPD") previously provided to you. It supplements and amends that SPD so you should retain a copy of this document with your copy of the SPD. If you have any questions, contact the Administrator. If there is any discrepancy between the terms of the Plan, as modified, and this Summary of Material Modifications, the provisions of the Plan will control.

II SUMMARY OF CHANGES

Military Service. If you are a veteran and are reemployed under the Uniformed Services Employment and Reemployment Rights Act of 1994, your qualified military service may be considered service with the Employer. There may also be benefits for employees who die or become disabled while on active duty. Employees who receive wage continuation payments while in the military may benefit from law changes effective in 2009. If you think you may be affected by these rules, ask the Plan Administrator for further details.

Distributions for deemed severance of employment. If you are on active duty for more than 30 days, then the Plan treats you as having severed employment for distribution purposes. This means that you may request a distribution from the Plan. If you request a distribution on account of this deemed severance of employment, then you are not permitted to make any contributions to the Plan for 6 (six) months after the date of the distribution.

Suspension of Required Minimum Distributions: For the 2009 year Required Minimum Distributions (RMD) are suspended unless elected otherwise by the participant. RMDs are required for all terminated participants over the age of 70 ½ as well as certain owners over age 70 ½ who are still employed.

NBS-SCHOOLSFIRST 457(b) PLAN ADMINISTRATION AND COMPLIANCE

SERVICE AGREEMENT

Employer: Capistrano Unified School District

Plan: Capistrano Unified School District 457(b) Plan

The above-named employer ("Employer") hereby retains National Benefit Services, LLC ("NBS"), a Utah limited liability company and SchoolsFirst Federal Credit Union ("SchoolsFirst") (collectively the "Parties") to provide services for the above-named 457(b) plan ("Plan") according to the following terms and conditions:

1. *Services.* NBS and SchoolsFirst agree to provide the record-keeping and administrative services to the Plan which are identified below and described in more detail in both the Schedule of NBS Services (attached hereto as Schedule 'A') and the Schedule of SchoolsFirst Services (attached hereto as Schedule 'B') for the Plan.

2. *Employer Obligations to NBS and SchoolsFirst.* Employer shall:

- A. Determine the eligibility of participants to receive benefits and make contributions to the Plans.
- B. Inform employees of their eligibility for participation in the Plan. Employees who choose to participate should be directed to SchoolsFirst to assist them in completing all necessary forms for participation. SchoolsFirst will make participants aware of their rights, benefits and/or options available under the Plan.
- C. Input participant Salary Reduction Agreement adjustments into the district payroll system as directed by SchoolsFirst.
- D. Provide NBS or SchoolsFirst with payroll deduction data for each pay period. Data received will be used to forward contributions, follow up with vendors on past contributions, and record personal deductions in monitoring each participant's individual contribution limits. Any additions or changes to the payroll after the data has been submitted should also be communicated to NBS or SchoolsFirst to facilitate proper recordkeeping.
- E. Provide information for each Employee participating in the Plan, necessary for NBS to establish an information database monitoring maximum allowable contribution limits under 457(b). If necessary, information not available to Employer may be provided by Employees. Employer acknowledges the importance of obtaining accurate data from Employees and agrees to facilitate the gathering of information from Employees in any manner that is reasonable and permitted within IRS and state law and that allows NBS and SchoolsFirst to perform the duties under this Agreement. Employer understands that the maximum allowable contribution limit monitoring is based solely on information provided to NBS and SchoolsFirst by Employer and Employees.

Attachment 2

- F. Provide information in a format acceptable to NBS and SchoolsFirst, as required to perform remittance of contributions and monitoring of contribution limitations.
- G. Assist in compliance activities relating to the approval of transactions with investment providers that have entered into a provider agreement with NBS by providing relevant information including, but not limited to Employee date of hire, Employee date of termination, Employee disability status, and Employee date of death.
- 3. Indemnification. To the extent allowed under state law, the Parties hereby agree to indemnify and hold harmless each other against and in respect to all damages (as herein after defined) which arise out of the failure of the other to meet the requirements of this agreement. Damages, as used herein, shall include any claim, action, demand, loss, cost, expense, liability (joint or several), penalty and other damage, including without limitation counsel fees and other costs and expenses reasonable incurred in investigating or in attempting to avoid same or oppose the imposition thereof of in enforcing this indemnity. Within thirty (30) days receipt of any such litigation or demand, NBS and Employer agree to give one another prompt written notice of any claim threatened or instituted against the other which might constitute the basis for a claim for indemnity by either against the other. If either party does not notify the other within the said thirty (30) days, this indemnification is null and void against the party who fails to make such notification.

NBS agrees that its obligations to indemnify under this article shall extend to members of the governing board and the employees of Employer.

- 4. Term. In consideration for the performance of the services delineated herein, Employer promises and agrees that NBS shall be the exclusive third party administrator, for a period of three (3) years beginning the effective date of this Agreement, and ending the December 31 following the second anniversary of the effective date of the Agreement. This Agreement shall automatically renew for continual three (3) year terms following the completion of the prior term unless notice of intent to not renew is provided 30 days before the scheduled automatic renewal date. This Agreement may be terminated by either party without cause upon provision of ninety (90) days written notice. Notice mailed by certified mail to the last known address will be deemed sufficient notice of termination of the Agreement.
- 5. Integration and Severability. This Service Agreement, together with all attachments hereto represents the entire agreement of the parties, and supersedes any prior agreement as to the subject matter contained herein. In the event that any provision or portion of this agreement is declared void or unenforceable in a court of law, the remaining provisions of this contract shall remain binding upon the parties as if the void or unenforceable provision had not been included.
- NBS, time is of the Essence. For provision of all services selected by the Employer and provided by NBS, time is of the essence. Failure by the Employer to comply with the timing provisions specifically identified herein shall constitute a violation of the terms of this agreement. In the context of Employer's provision of information, in no event is the furnishing of information considered timely if it occurs beyond the deadline specified in the request for information. For most plans, NBS requires information necessary to perform year-end testing no later than one

month following the end of the plan year. Other deadlines may apply depending upon the type of Plan, which will be identified with specificity in notices provided to the Employer. However, Neither party shall be held responsible for the delay or failure to perform services and/or obligations under this Agreement when such delay or failure is due to fire, flood, epidemic, strike, an act of God or any public enemy, unusually severe weather, failure or malfunction of any electronic, electric or mechanical equipment, legislative or regulatory acts of any public authority, delays or defaults caused by public carriers, or other circumstances which cannot reasonably be forecast or provided against.

- 7. Form of Notice. Notice of termination of the Plan shall be in the manner prescribed in paragraph 6. All other notices required or identified herein must be in writing and conveyed to the other party in the manner best-calculated to provide the recipient with actual notice. If notice is conveyed by email, sender shall require proof of receipt. Notice will at a minimum convey what action is required to be taken by the party receiving the notice, and will specify a clear deadline for compliance.
- Format of Documents. All documents to be provided pursuant to this contract, including
 documents provided for the purpose of plan termination shall be provided electronically in either
 pdf or Excel format.
- 9. *Compliance/Breach.* If Employer is unable or unwilling to comply with any of the terms and conditions contained in the Service Agreement, Employer will be in breach of contract and NBS and SchoolsFirst shall have the right to cease immediately to provide any further services to Employer or Plan.
- **10.** Notices/Contact Persons for Purposes of this Agreement. All notices under this Agreement shall be provided as directed in paragraph 10, above, effective upon receipt and addressed as indicated:

Date: _____

IN WITNESS HEREOF, the parties hereto have executed this Service Agreement on the date below

written.

SCHEDULE'A'

NBS-SCHOOLSFIRST 457(b) PLAN ADMINISTRATION AND COMPLIANCE

SCHEDULE OF NBS SERVICES

NBS Shall:

- 1) Provide services as described in this Agreement and in the attached Service Proposal on behalf of Employer. NBS shall provide the services described herein in a professional, workmanlike manner. NBS will be obligated to perform only those services as a Third Party Administrator specifically enumerated in this Service Agreement and in the attached Service Proposal. NBS reserves the right to perform other services which in its sole discretion it believes are necessary to the efficient, professional, and workmanlike execution of its duties hereunder; however, performance of such services not enumerated herein shall not create an ongoing obligation to perform such duties. In no event will NBS be deemed to have breached its duties to the Employer because of a failure to perform some function not enumerated herein, and agreed-upon by the parties.
- 2) Perform the duties of general administration of the 457(b) Plan, which are:
 - a) Assist Employer in establishing and maintaining a non-specific provider retirement plan, meeting operational, compliance and administrative guidelines under Internal Revenue Code Section 457(b). All rights, privileges and responsibilities for establishing the terms and conditions of the Plans, implementation of the Plans and managing the Plans will be at the sole discretion and direction of Employer as Plan Sponsor. NBS will review and make recommendations to Employer or such other person designated by Employer with regard to any plan changes that may be required to assist Employer with continuing compliance and administration;
 - b) Determine the eligibility of participants to receive benefits and make contributions to the Plan;
 - c) Maintain all necessary records for the administration of the Plan and file any necessary returns relating to the Plan;
 - d) Create and maintain a database of information provided by Employer and employees of the Employer (collectively "Employer") to monitor applicable contribution limits under IRC § 457(b). The database will establish and monitor the maximum allowable contribution ("MAC") limit for each participant in the Plan. NBS will provide to SchoolsFirst contribution data summaries for participants who may be approaching or who may have exceeded their annual MAC. NBS will rely exclusively on information provided by Employer in establishing allowable limits and performing required calculations;
 - e) Coordinate procedures to properly correct contributions made in excess of MAC limits, if any, with the participant and investment provider;
 - f) Assist Employer to share encrypted Employee data and to receive retirement plan contributions for the Plan through payroll deductions. Each pay period, Employer will remit retirement plan contributions for Employees to SchoolsFirst and/or NBS via ACH/EFT, check, or Fed Wire; and Employer will provide NBS a file of Employee data in a format reasonably acceptable to NBS from Employer's payroll system via encrypted Internet transmission. NBS agrees that contributions and repayments remitted shall be promptly transmitted to the investment option

SCHEDULE OF SERVICES PAGE 1 OF 2

SCHEDULE'A'

- providers according to the instructions provided in the corresponding file within three (3) business days provided funds and data are received in good order;
- g) Remit Plan contributions to the investment providers via the U.S. Postal Service or FedEx unless the provider can accommodate an ACH/EFT transmission of funds by NBS in a reasonable manner;
- h) Provide Plan document services or subsequent restatements or amendments as necessary to comply with Federal and State law and as requested by Employer. All plan documents and forms completed by NBS should be reviewed by Employer's legal counsel. NBS shall provide forms, information and documents in proper time sequence.
- Facilitate the collection of provider agreements. NBS will notify Employer regarding any
 provider or potential provider who does not agree to cooperate with all administrative and
 compliance procedures as established by NBS, and/or with the terms of the provider agreement;
- j) Assist Employer in preparing and establishing a written loan policy and in processing loan applications as well as unforeseeable emergency distributions.
- 3) Promptly provide necessary information as requested by Employer in the event of an audit by the Internal Revenue Service, the internal audit by Employer, or a third party firm designated by Employer or in any other instance in which Employer required it.
- 4) By signing the Service Agreement, the parties acknowledge that NBS' provision of record-keeping and administrative services hereunder is not intended to make NBS a Plan Administrator or a Fiduciary to the Plan as those terms are defined in ERISA § 3. The parties further acknowledge that this agreement does not grant to NBS any discretionary authority or control respecting management or administration of the Plan, and that the services provided by NBS shall not be construed by the parties as management or disposition of Plan assets. The parties understand that NBS does not provide investment advisory services, and none of the services provided hereunder may be interpreted as investment advice, as that term is used in ERISA § 3(21)(A). The parties understand that NBS provides no accounting services outside of the record-keeping services required for the Plan. NBS shall have no liability for the accuracy or completeness of any of the books or records of the Plan for any period preceding the effective date of this Agreement. NBS does not provide legal services. Accordingly, all plan documents and forms completed by NBS should be reviewed by competent legal counsel.

NBS shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance under this Agreement including but not limited to: licensing, employment and purchasing practices, and wages, hours and conditions of employment, including nondiscrimination.

Reference to ERISA in this document is intended only as incorporating ERISA's definition of 'Plan Administrator' and 'Fiduciary' and does reflect any intention by the Parties that the Employer be subject to Title I of ERISA.

SCHEDULE OF SERVICES PAGE 2 OF 2

SCHEDULE 'B'

NBS-SCHOOLSFIRST 457(b) PLAN ADMINISTRATION AND COMPLIANCE

SCHEDULE OF SCHOOLSFIRST SERVICES

SchoolsFirst Shall:

- (a) Assist participants in understanding the rights, benefits, or elections available under the Plan and assist employees in completing any necessary forms for participation;
- (b) Facilitate the collection of Provider Agreements and act as employer's liaison to answer questions and inquires from providers. SchoolsFirst will notify Employer and make recommendations regarding any provider or potential provider who does not agree to cooperate with all administrative and compliance procedures as established by SchoolsFirst, and/or with the terms of the Provider Agreement;
- (c) Receive and process all Salary Reduction Agreements for all participants of the plan;
- (d) Provide the Employer with timely information of any additions or changes that may be required for payroll processing as a result of an addition, change or termination of a Salary Reduction Agreement;
- (e) Promptly transmit the contributions and repayments remitted to the investment option providers selected by the individual Plan participants as soon as reasonably possible (normally within one (1) business day);
- (f) Provide notice to Employer regarding participants who may be approaching or who may have exceeded their maximum annual contribution limit.
- (g) Assist Employer to establish an employee education program that satisfies federal and state regulation requirements and is designed to meet the specific needs of the Employer and Employer's employees, including online website education resources, written material, and voluntary workshops;
- (h) Market its Retirement Builder investment program (Nationwide Financial) to district employees in accordance to guidelines and policies established by individual Employers.
- (i) Remain a technical resource for Employer and provide ongoing services to resolve operational, administrative and compliance issues during the term and renewal term(s) of this Agreement;

- f. Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART Act) are not provided.
- g. Differential wage payments are treated as Compensation for all Plan benefit purposes.
- h. The Plan permits distributions pursuant to the HEART Act on account of "deemed" severance of employment.
- i. Required Minimum Distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary elected to receive such distributions.

2.2	Vesting (Article III). The default vesting schedule (as described in Section 2.1 (a)) applies unless a. is elected below. a. [] In lieu of the above default vesting provisions, the employer elects the following schedule: 1. [] 3 year cliff (a Participant's accrued benefit derived from employer nonelective contributions is nonforfeitable upon the Participant's completion of three years of vesting service). 2. [] 6 year graded schedule (20% after 2 years of vesting service and an additional 20% for each year thereafter). 3. [] Other (must be at least as liberal as 1. or 2. above at each point in time):
	Years of vesting service Nonforfeitable percentage
	N/AN/A%N/AN/A %N/AN/A %N/AN/A %N/AN/A %
	The vesting schedule set forth herein only applies to Participants who complete an Hour of Service in a Plan Year beginning after December 31, 2006, and, unless b. is elected below, applies to all nonelective contributions subject to a vesting schedule.
	b. [] The vesting schedule will only apply to nonelective contributions made in Plan Years beginning after December 31, 2006 (the prior schedule will apply to nonelective contributions made in prior Plan Years).
2.3	Non-spousal rollovers (Article VI). a. [X] Non-spousal rollovers are allowed after December 31, 2006. b. [] Non-spousal rollovers are allowed effective
2.4	Hardships (Article VII). Hardship distributions for expenses of beneficiaries will not be allowed unless elected below: a. [X] Hardship distributions for expenses of beneficiaries are not allowed. a. [] Hardship distributions are allowed for beneficiary expenses (See IRS Notice 2007-7. This applies only for 401(k) or profit sharing plans that allow hardship distributions) effective as of August 17, 2006 unless another date is elected below: 1. [](may not be earlier than August 17, 2006).
2.5	In-service distributions (Article VIII).
	 a. [X] In-service distributions will not be allowed for Participants at age 62. b. [] In-service distributions will be allowed for Participants at age 62 (generally applies only for money purchase (including target benefit) plans, but may apply to any other defined contribution plans that have received a transfer of assets from a pension plan) effective as of the first day of the 2007 Plan Year unless another date is elected below: 1. [](may not be earlier than the first day of the 2007 Plan Year).
	AND, the following limitations apply to in-service distributions:2. [] The Plan already provides for in-service distributions and the restrictions set forth in the Plan (e.g.,

		distributions at age 62. 3. [] N/A. No limitations. 4. [] The following elections apply to in-service distributions at age 62 (select all that apply): a. [] The minimum amount of a distribution is \$(may not exceed \$1,000). b. [] No more thandistribution(s) may be made to a Participant during a Plan Year. c. [] Distributions may only be made from accounts which are fully Vested. d. [] In-service distributions may be made subject to the following provisions:(must be definitely determinable and not subject to discretion).
2.6	Qualifie	d Reservist Distributions (Article IX).
	a. [X]	Qualified Reservist Distributions are not allowed.
	b. []	Qualified Reservist Distributions are allowed effective as of(may not be earlier than September 12, 2001).
2.7		ACT provisions (Article XIV).
	a. [X]	ed benefit accruals. Continued benefit accruals pursuant to the Heroes Earnings Assistance and Relief Tax Act of 2008 (HEART
	u. [/t]	Act) are not provided.
	b. []	
		1. [] the first day of the 2007 Plan Year.
		2. [](may not be earlier than the first day of the 2007 Plan Year).
		However, the provisions no longer apply effective as of: (select if applicable) 3. []
	Differen beginnin	Itial pay. Differential wage payments (as described in Amendment Section 14.3) will be treated, for Plan Years g after December 31, 2008, as compensation for all Plan benefit purposes unless b. is elected below:
	c. [X]	Differential wage payments (as described in Amendment Section 14.3) will be treated, for Plan Years beginning after December 31, 2008, as compensation for all Plan benefit purposes.
	d. []	In lieu of the above default provision, the employer elects the following (select all that apply; these selections do not affect the operation of Amendment Section 14.3(ii)):
		1. [] the inclusion is effective for Plan Years beginning after(may not be earlier than December 31, 2008).
		2. [] the inclusion only applies to Compensation for purposes of Elective Deferrals.
	Distribut	tions for deemed severance of employment.
	e. [X]	The Plan permits distributions pursuant to the HEART Act on account of "deemed" severance of employment.
	f. []	The Plan does not permit such distributions.
	g. []	The Plan permits such distributions effective as of(may not be earlier than January 1, 2007).
		2007).
2.8	WRERA (
2.8	WRERA ((RMD waivers for 2009). Required Minimum Distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary elected to receive such distributions.
2.8		(RMD waivers for 2009). Required Minimum Distributions (RMDs) for 2009 were suspended unless a Participant or Beneficiary

For	For purposes of Amendment Section 15.3, the Plan will also treat the following as eligible rollover distributions in 2009:				
e.	[X]	Only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H)			
f.	[]	2009 RMDs and Extended 2009 RMDs (both as defined in Article XV of this Amendment).			
g.	[]	2009 RMDs (as defined in Article XV of this Amendment) but only if paid with an additional amount that is			
		an eligible rollover distribution without regard to Code §401(a)(9)(H).			

ARTICLE III NONELECTIVE CONTRIBUTION VESTING

- 3.1 **Applicability.** This Article applies to Participants who complete an Hour of Service in a Plan Year beginning after December 31, 2006, with respect to accrued benefits derived from employer nonelective contributions made in Plan Years beginning after December 31, 2006. Unless otherwise elected by the employer in Amendment Section 2.2 above, this Article also will apply to all nonelective contributions subject to a vesting schedule, including nonelective contributions allocated under the Plan terms as of a date in a Plan Year beginning *before* January 1, 2007.
- 3.2 **Vesting schedule.** A Participant's accrued benefit derived from employer nonelective contributions vests as provided in Amendment Section 2.1.a, or if applicable, Amendment Section 2.2.

ARTICLE IV PARTICIPANT DISTRIBUTION NOTIFICATION

- 4.1 **180-day notification period.** For any distribution notice issued in Plan Years beginning after December 31, 2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §§402(f) (the rollover notice), 411(a)(11) (Participant's consent to distribution), and 417 (notice under the joint and survivor annuity rules) will become 180 days.
- 4.2 **Notice of right to defer distribution.** For any distribution notice issued in Plan Years beginning after December 31, 2006, the description of a Participant's right, if any, to defer receipt of a distribution also will describe the consequences of failing to defer receipt of the distribution. For notices issued before the 90th day after the issuance of Treasury regulations (unless future Revenue Service guidance otherwise requires), the notice will include: (i) a description indicating the investment options available under the Plan (including fees) that will be available if the Participant defers distribution; and (ii) the portion of the summary plan description that contains any special rules that might affect materially a Participant's decision to defer.

ARTICLE V ROLLOVER OF AFTER-TAX/ROTH AMOUNTS

5.1 **Direct rollover to qualified plan.** For taxable years beginning after December 31, 2006, a Participant may elect to transfer employee (after-tax) or Roth elective deferral contributions by means of a direct rollover to a qualified plan or to another governmental 457(b) plan that agrees to account separately for amounts so transferred, including accounting separately for the portion of such distribution which is includible in gross income and the portion of such distribution which is not includible in gross income.

ARTICLE VI DIRECT ROLLOVER OF NON-SPOUSAL DISTRIBUTION

- 6.1 **Non-spouse beneficiary rollover right.** For distributions after December 31, 2009, and unless otherwise elected in Section 2.3 of this Amendment, for distributions after December 31, 2006, a non-spouse beneficiary who is a "designated beneficiary" under Code §401(a)(9)(E) and the regulations thereunder, by a direct trustee-to-trustee transfer ("direct rollover"), may roll over all or any portion of his or her distribution to an individual retirement account the beneficiary establishes for purposes of receiving the distribution. In order to be able to roll over the distribution, the distribution otherwise must satisfy the definition of an eligible rollover distribution.
- 6.2 **Certain requirements not applicable.** Although a non-spouse beneficiary may roll over directly a distribution as provided in Section 7.1, any distribution made prior to January 1, 2010 is not subject to the direct rollover requirements of Code \$401(a)(31) (including Code \$401(a)(31)(B), the notice requirements of Code \$402(f) or the mandatory withholding

- requirements of Code §3405(c)). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover.
- 6.3 **Trust beneficiary.** If the Participant's named beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a designated beneficiary within the meaning of Code §401(a)(9)(E).
- 6.4 **Required minimum distributions not eligible for rollover.** A non-spouse beneficiary may not roll over an amount which is a required minimum distribution, as determined under applicable Treasury regulations and other Revenue Service guidance. If the Participant dies before his or her required beginning date and the non-spouse beneficiary rolls over to an IRA the maximum amount eligible for rollover, the beneficiary may elect to use either the 5-year rule or the life expectancy rule, pursuant to Treas. Reg. §1.401(a)(9)-3, A-4(c), in determining the required minimum distributions from the IRA that receives the non-spouse beneficiary's distribution.

ARTICLE VII DISTRIBUTION BASED ON BENEFICIARY HARDSHIP

7.1 **Beneficiary-based distribution.** If elected in Amendment Section 2.4.a, then beginning as of the date specified in such Section, a Participant's hardship event, for purposes of the Plan's safe harbor hardship distribution provisions pursuant to Treas. Reg. §1.401(k)-1(d)(3)(iii)(B), includes an immediate and heavy financial need of the Participant's primary beneficiary under the Plan that would constitute a hardship event if it occurred with respect to the Participant's spouse or dependent as defined under Code §152 (such hardship events being limited to educational expenses, funeral expenses and certain medical expenses). For purposes of this Article, a Participant's "primary beneficiary under the Plan" is an individual who is named as a beneficiary under the Plan and has an unconditional right to all or a portion of the Participant's account balance under the Plan upon the Participant's death.

ARTICLE VIII IN-SERVICE PENSION DISTRIBUTIONS

8.1 **Age 62 distributions.** If elected in Amendment Section 2.5.a, then beginning as of the date specified in such Section, if the Plan is a money purchase pension plan, a target benefit plan, or any other defined contribution plan that has received a transfer of assets from a pension plan, a Participant who has attained age 62 and who has not separated from employment may elect to receive a distribution of his or her vested account balance (or in case of a transferee plan, of the transferred account balance).

ARTICLE IX QUALIFIED RESERVIST DISTRIBUTION

- 9.1 **401(k) distribution restrictions.** If elected in Amendment Section 2.6, then effective as of the date specified in such Section, the Plan permits a Participant to elect a Qualified Reservist Distribution, as defined in this Article IX.
- 9.2 **Qualified Reservist Distribution defined.** A "Qualified Reservist Distribution" is any distribution to an individual who is ordered or called to active duty after September 11, 2001, if: (i) the distribution is from amounts attributable to elective deferrals in a 401(k) plan; (ii) the individual was (by reason of being a member of a reserve component, as defined in section 101 of title 37, United States Code) ordered or called to active duty for a period in excess of 179 days or for an indefinite period; and (iii) the Plan makes the distribution during the period beginning on the date of such order or call, and ending at the close of the active duty period.

ARTICLE X OTHER 401(k)/401(m) PLAN PROVISIONS

(does not apply to non-ERISA plans)

- 10.1 **Gap period income on distributed excess contributions and excess aggregate contributions.** This Section applies to excess contributions (as defined in Code §401(k)(8)(B)) and excess aggregate contributions (as defined in Code §401(m)(6)(B)) made with respect to Plan Years beginning after December 31, 2007. The Plan administrator will not calculate and distribute allocable income for the gap period (i.e., the period after the close of the Plan Year in which the excess contribution or excess aggregate contribution occurred and prior to the distribution).
- 10.2 **Gap period income on distributed excess deferrals.** This Section applies to 401(k) plan excess deferrals (as defined in Code §402(g)) made in taxable year 2007. The Plan administrator must calculate allocable income for the taxable year and also for the gap period (i.e., the period after the close of the taxable year in which the excess deferral occurred and prior to the distribution); provided that the Plan administrator will calculate and distribute the gap period allocable income only if the Plan administrator in accordance with the Plan terms otherwise would allocate the gap period allocable income to the Participant's account.
- Plan termination distribution availability. For purposes of determining whether the Employer maintains an alternative defined contribution plan (described in Treas. Reg. §1.401(k)-1(d)(4)(i)) that would prevent the Employer from distributing elective deferrals (and other amounts, such as QNECs, that are subject to the distribution restrictions that apply to elective deferrals) from a terminating 401(k) plan, an alternative defined contribution plan does not include an employee stock ownership plan defined in Code §84975(e)(7) or 409(a), a simplified employee pension as defined in Code §408(b), a SIMPLE IRA plan as defined in Code §408(p), a plan or contract that satisfies the requirements of Code §403(b), or a plan that is described in Code §\$457(b) or (f).

ARTICLE XI QUALIFIED OPTIONAL SURVIVOR ANNUITY

- 11.1 **Right to Elect Qualified Optional Survivor Annuity.** Effective with respect to Plan Years beginning after December 31, 2007, a participant who elects to waive the qualified joint and survivor annuity form of benefit, if offered under the Plan, is entitled to elect the "qualified optional survivor annuity" at any time during the applicable election period. Furthermore, the written explanation of the joint and survivor annuity shall explain the terms and conditions of the "qualified optional survivor annuity."
- 11.2 Definition of Qualified Optional Survivor Annuity.
 - a. General. For purposes of this Article, the term "qualified optional survivor annuity" means an annuity:
 - (1) For the life of the participant with a survivor annuity for the life of the spouse which is equal to the "applicable percentage" of the amount of the annuity which is payable during the joint lives of the Participant and the spouse, and
 - (2) Which is the actuarial equivalent of a single annuity for the life of the participant.
 - Such term also includes any annuity in a form having the effect of an annuity described in the preceding sentence.
 - b. Applicable percentage. For purposes of this Section, the "applicable percentage" is based on the survivor annuity percentage (i.e., the percentage which the survivor annuity under the Plan's qualified joint and survivor annuity bears to the annuity payable during the joint lives of the participant and the spouse). If the survivor annuity percentage is less than 75 percent, then the "applicable percentage" is 75 percent; otherwise, the "applicable percentage" is 50 percent.

ARTICLE XII DIRECT ROLLOVER TO ROTH IRA

12.1 **Roth IRA rollover.** For distributions made after December 31, 2007, a participant may elect to roll over directly an eligible rollover distribution to a Roth IRA described in Code §408A(b).

ARTICLE XIII QUALIFIED DOMESTIC RELATIONS ORDERS

- 13.1 **Permissible QDROs.** Effective April 6, 2007, a domestic relations order that otherwise satisfies the requirements for a qualified domestic relations order ("QDRO") will not fail to be a QDRO: (i) solely because the order is issued after, or revises, another domestic relations order or QDRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.
- 13.2 **Other QDRO requirements apply.** A domestic relations order described in Section 13.1 is subject to the same requirements and protections that apply to QDROs.

ARTICLE XIV HEART ACT PROVISIONS

- 14.1 **Death benefits.** In the case of a death occurring on or after January 1, 2007, if a Participant dies while performing qualified military service (as defined in Code §414(u)), the Participant's Beneficiary is entitled to any additional benefits (other than benefit accruals relating to the period of qualified military service) provided under the Plan as if the Participant had resumed employment and then terminated employment on account of death. Moreover, the Plan will credit the Participant's qualified military service as service for vesting purposes, as though the Participant had resumed employment under USERRA immediately prior to the Participant's death.
- 14.2 **Benefit accrual.** If the Employer elects in Amendment Section 2.2 to apply this Section 14.2, then effective as of the date specified in Amendment Section 2.2, for benefit accrual purposes, the Plan treats an individual who dies or becomes disabled (as defined under the terms of the Plan) while performing qualified military service with respect to the Employer as if the individual had resumed employment in accordance with the individual's reemployment rights under USERRA, on the day preceding death or disability (as the case may be) and terminated employment on the actual date of death or disability.
 - a. Determination of benefits. The Plan will determine the amount of employee contributions and the amount of elective deferrals of an individual treated as reemployed under this Section 14.2 for purposes of applying paragraph Code §414(u)(8)(C) on the basis of the individual's average actual employee contributions or elective deferrals for the lesser of: (i) the 12-month period of service with the Employer immediately prior to qualified military service; or (ii) the actual length of continuous service with the Employer.
- 14.3 **Differential wage payments.** For years beginning after December 31, 2008: (i) an individual receiving a differential wage payment, as defined by Code §3401(h)(2), is treated as an employee of the employer making the payment; (ii) the differential wage payment is treated as compensation for purposes of Code §415(c)(3) and Treasury Reg. §1.415(c)-2 (e.g., for purposes of Code §415, top-heavy provisions of Code §416, determination of highly compensated employees under Code §414(q), and applying the 5% gateway requirement under the Code §401(a)(4) regulations); and (iii) the Plan is not treated as failing to meet the requirements of any provision described in Code §414(u)(1)(C) (or corresponding plan provisions, including, but not limited to, Plan provisions related to the ADP or ACP test) by reason of any contribution or benefit which is based on the differential wage payment. The Plan Administrator operationally may determine, for purposes of the provisions described in Code §414(u)(1)(C), whether to take into account any deferrals, and if applicable, any matching contributions, attributable to differential wages. Differential wage payments (as described herein) will also be considered compensation for all Plan purposes unless otherwise elected at Amendment Section 2.2.

Section 14.3(iii) above applies only if all employees of the Employer performing service in the uniformed services described in Code §3401(h)(2)(A) are entitled to receive differential wage payments (as defined in Code §3401(h)(2)) on

reasonably equivalent terms and, if eligible to participate in a retirement plan maintained by the Employer, to make contributions based on the payments on reasonably equivalent terms (taking into account Code §§410(b)(3), (4), and (5)).

14.4 **Deemed Severance.** Notwithstanding Section 14.3(i), if a Participant performs service in the uniformed services (as defined in Code §414(u)(12)(B)) on active duty for a period of more than 30 days, the Participant will be deemed to have a severance from employment solely for purposes of eligibility for distribution of amounts not subject to Code §412. However, the Plan will not distribute such a Participant's account on account of this deemed severance unless the Participant specifically elects to receive a benefit distribution hereunder. If a Participant elects to receive a distribution on account of this deemed severance, then the individual may not make an elective deferral or employee contribution during the 6-month period beginning on the date of the distribution. If a Participant would be entitled to a distribution on account of a deemed severance, and a distribution on account of another Plan provision (such as a qualified reservist distribution), then the other Plan provision will control and the 6-month suspension will not apply.

ARTICLE XV WAIVER OF 2009 REQUIRED DISTRIBUTIONS

- Suspension of RMDs unless otherwise elected by Participant. This paragraph does not apply if the Employer elected Amendment Section 2.8b, c, or d. Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will not receive those distributions for 2009 unless the Participant or Beneficiary chooses to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to receive the distributions described in the preceding sentence.
- 15.2 Continuation of RMDs unless otherwise elected by Participant. This paragraph applies if Amendment Section 15.3b is selected. Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), a Participant or Beneficiary who would have been required to receive required minimum distributions for 2009 but for the enactment of Code §401(a)(9)(H) ("2009 RMDs"), and who would have satisfied that requirement by receiving distributions that are (1) equal to the 2009 RMDs or (2) one or more payments in a series of substantially equal distributions (that include the 2009 RMDs) made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancy) of the Participant and the Participant's designated Beneficiary, or for a period of at least 10 years ("Extended 2009 RMDs"), will receive those distributions for 2009 unless the Participant or Beneficiary chooses not to receive such distributions. Participants and Beneficiaries described in the preceding sentence will be given the opportunity to elect to stop receiving the distributions described in the preceding sentence.
- Direct Rollovers. Notwithstanding the provisions of the Plan relating to required minimum distributions under Code §401(a)(9), and solely for purposes of applying the direct rollover provisions of the Plan, certain additional distributions in 2009, as elected by the Employer in Amendment Section 2.8, will be treated as eligible rollover distributions. If no election is made by the Employer in Amendment Section 2.8, then a direct rollover will be offered only for distributions that would be eligible rollover distributions without regard to Code §401(a)(9)(H).

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This Amenume	ant has been executed this	_day of	_/·
Name of Plan:	Capistrano Unified School District 457 (b) Plan		
Name of Emplo	oyer: Capistrano Unified School District		
By:			
<i>y</i>	EMPLOYER SIGNATURE	Market Control of the	

CERTIFICATE OF ADOPTING AMENDMENT

	D (the Employer) hereby certifies that the following amendment s such amendments have not been modified or rescinded as of the
	trano USD 457(b) Plan (the Amendment) is hereby approved and er is hereby authorized and directed to execute and deliver to the ndment.
The undersigned further certifies that attached hereto is a camendment.	opy of the Amendment approved and adopted in the foregoing
	Date:
	Signed:
	[print name/title]

SUMMARY PLAN DESCRIPTION MATERIAL MODIFICATIONS

I INTRODUCTION

This is a Summary of Material Modifications regarding <u>Capistrano Unified School District</u> 457(b) Plan ("Plan"). This is merely a summary of the most important changes to the Plan and information contained in the Summary Plan Description ("SPD") previously provided to you. It supplements and amends that SPD so you should retain a copy of this document with your copy of the SPD. If you have any questions, contact the Administrator. If there is any discrepancy between the terms of the Plan, as modified, and this Summary of Material Modifications, the provisions of the Plan will control.

II SUMMARY OF CHANGES

Military Service. If you are a veteran and are reemployed under the Uniformed Services Employment and Reemployment Rights Act of 1994, your qualified military service may be considered service with the Employer. There may also be benefits for employees who die or become disabled while on active duty. Employees who receive wage continuation payments while in the military may benefit from law changes effective in 2009. If you think you may be affected by these rules, ask the Plan Administrator for further details.

Distributions for deemed severance of employment. If you are on active duty for more than 30 days, then the Plan treats you as having severed employment for distribution purposes. This means that you may request a distribution from the Plan. If you request a distribution on account of this deemed severance of employment, then you are not permitted to make any contributions to the Plan for 6 (six) months after the date of the distribution.

Suspension of Required Minimum Distributions: For the 2009 year Required Minimum Distributions (RMD) are suspended unless elected otherwise by the participant. RMDs are required for all terminated participants over the age of 70 ½ as well as certain owners over age 70 ½ who are still employed.

ADOPTION AGREEMENT FOR NATIONAL BENEFIT SERVICES, LLC ELIGIBLE 457 PROTOTYPE PLAN OFFERED IN PARTNERSHIP WITH

SCHOOLSFIRST FEDERAL CREDIT UNION

By executing this Adoption Agreement <u>Capistrano Unified School District</u> ("Employer") elects to become a participating Employer in the National Benefit Services, LLC Eligible 457 Prototype Plan ("Plan"). The Plan consists of this Adoption Agreement and the accompanying basic plan document. The Sponsor makes the following elections granted under the provisions of the Plan.

ARTICLE I DEFINITIONS

- 1.00 **COMPENSATION**. Compensation for purposes of allocation of Salary Reduction Contributions means W-2 wages (including Elective Contributions).
- 1.01 **EFFECTIVE DATE**. The Plan is a restated plan with a restated effective date ______
- 1.02 **INDEPENDENT CONTRACTOR**. The Plan Does not permit Independent Contractors to participate in the Plan.
- 1.03 **NORMAL RETIREMENT AGE**. For purposes of this provision, Normal Retirement Age shall be in the year in which Participant becomes eligible for full retirement benefits under PERS, STRS, or a similar retirement system.
- 1.04 PLAN. The Plan name as adopted by the Employer is Capistrano Unified School District 457(b) Plan.
- 1.05 PLAN YEAR. Plan Year means the 12-consecutive month period (except for a short Plan Year) ending every December 31.
- 1.06 TYPE OF 457 PLAN. The Type of 457 Plan is a Governmental Eligible 457 Plan.

ARTICLE II EMPLOYEE PARTICIPANTS

2.01 **ELIGIBILITY**. The Employee is eligible to participate in the Plan as of his/her first day of employment with the Employer which date is also referred to as the Plan Entry Date.

ARTICLE III SALARY REDUCTION CONTRIBUTIONS

- 3.01 **AMOUNT**. The amount of Salary Reduction Contributions to the Plan for a Plan Year or other specified period will equal the dollar or percentage amount by which Participants have reduced their Compensation, pursuant to Salary Reduction Agreements.
- 3.02 LIMITS ON SALARY REDUCTION CONTRIBUTIONS. A Participant's Salary Reduction Contributions are subject to only those limitations imposed by the Code.
- 3.03 **SICK, VACATION, AND BACK PAY**. The Plan Permits Participants to make Salary Reduction Contributions from accumulated sick pay, from accumulated vacation pay or from back pay.
- 3.04 AUTOMATICENROLLMENT. The Plan does not apply the Plan's Automatic Enrollment provisions.
- 3.05 AGE 50 CATCH-UP CONTRIBUTIONS. The Plan permits Participants to make age 50 catch-up contributions.

Attachment 3

ARTICLE IV TIME AND METHOD OF PAYMENT OF BENEFITS

- 4.01 **TIME/METHOD OF PAYMENT OF ACCOUNT**. The Plan will distribute to a Participant who incurs a Severance from Employment his/her Vested Account at Normal Retirement Age, and in a single lump sum payment. No Election of the timing and method of payment is allowed under the Plan.
- 4.02 **DISTRIBUTIONS PRIOR TO SEVERANCE FROM EMPLOYMENT.** A Participant prior to Severance from Employment, may elect to receive a distribution of his/her Vested Account under the Plan for unforeseeable emergency only. A Participant may not elect to receive distribution of his/her Rollover Contributions Account until the Participant has a distributable event under Plan Section 4.01.
- **4.03 QDRO**. The QDRO provisions of Plan Section 4.06 apply.

ARTICLE V PLAN ADMINISTRATOR - DUTIES WITH RESPECT TO PARTICIPANTS' ACCOUNTS

- 5.01 **ALLOCATION OF NET INCOME, GAIN OR LOSS**. The Plan Administrator will allocate net income, gain or loss by crediting to each Account the Account's actual earnings, including Trust earnings if applicable.
- 5.02 **VESTING/SUBSTANTIAL RISK OF FORFEITURE**. A Participant's Deferral Contributions are immediately 100% Vested without regard to additional Service.

ARTICLE VI TRUST PROVISIONS – GOVERNMENTAL ELIGIBLE 457 PLAN

- **6.01 DISCRETIONARY/NONDISCRETIONARY TRUSTEE**. The Trustee is a discretionary Trustee under the Plan.
- 6.02 **CUSTODIAL ACCOUNT/ANNUITY CONTRACT**. The Employer will hold all or part of the Deferred Compensation in one or more custodial accounts.

AMENDMENT FOR PENSION PROTECTION ACT OF 2006 AND OTHER LAW CHANGES

RECITALS

Recent law changes, including the Pension Protection Act of 2006 ("PPA"), affect the Plan; and

The Plan gives the Employer the authority to make amendments to the Plan, and the Employer wishes to update the Plan for law changes currently in effect.

The Employer therefore amends the Plan by adding the following provisions to the Plan:

ARTICLE I PREAMBLE

- 1.1 Adoption and effective date of Amendment. The Employer adopts this Amendment to the Plan to reflect recent law changes. This Amendment is effective as indicated below for the respective provisions.
- 1.2 **Superseding of inconsistent provisions**. This Amendment supersedes the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment.
- 1.3 **Employer's election.** The Employer adopts all Articles of this Amendment, except those Articles which the Employer specifically elects not to adopt.
- 1.4 **Construction.** Any "Section" reference in this Amendment refers only to this Amendment, and is not a reference to the Plan. The Article and Section numbering in this Amendment is solely for purposes of this Amendment, and does not relate to the Plan article, section or other numbering designations.

ARTICLE II DEFINITION OF UNFORESEEABLE EMERGENCY

- 2.1 **Application.** Effective for taxable years beginning after December 31, 2001, this Article II applies only if the Plan permits a distribution to a Participant on account of an unforeseeable emergency.
- 2.2 **Definition of unforeseeable emergency.** An unforeseeable emergency is a severe financial hardship of a Participant or Beneficiary resulting from: (1) illness or accident of the Participant, the Participant's Beneficiary, or the Participant's or Beneficiary's spouse or dependent (as defined in Code §152, and, for taxable years beginning on or after January 1, 2005, without regard to Code §152(b)(1), (b)(2), and (d)(1)(B)); (2) loss of the Participant's or Beneficiary's property due to casualty; (3) the need to pay for the funeral expenses of the Participant's or Beneficiary's spouse or dependent (as defined in Code §152, and, for taxable years beginning on or after January 1, 2005, without regard to Code §152(b)(1), (b)(2), and (d)(1)(B)); or (4) other similar extraordinary and unforeseeable circumstances arising from events beyond the Participant's or Beneficiary's control.
- 2.3 **Definition of Beneficiary.** The Participant's Beneficiary is a person who a Participant designates and who is or may become entitled to a Participant's Plan account upon the Participant's death.

ARTICLE III DEFERRALS FROM POST-SEVERANCE COMPENSATION

3.1 **Post-severance deferrals limited to Post-Severance Compensation.** For taxable years beginning after December 31, 2001, deferrals are permitted from an amount received following Severance from Employment only if the amount is Post-Severance Compensation as defined in Section 3.2.

- 3.2 **Post-Severance Compensation defined.** Post-Severance Compensation for purposes of this Article III includes the amounts described in (a) and (b) below, paid after a Participant's Severance from Employment with the Employer, but only to the extent such amounts are paid by the later of 2½ months after Severance from Employment or the end of the calendar year that includes the date of such Severance from Employment. The Employer, by its election in this Amendment, also *includes* in the definition of Post-Severance Compensation the amounts described in (c) and (d) below.
- (a) Regular pay. Post-Severance Compensation *includes* regular pay after Severance of Employment if: (i) the payment is regular compensation for services during the Participant's regular working hours, or compensation for services outside the Participant's regular working hours (such as overtime or shift differential), commissions, bonuses, or other similar payments; and (ii) the payment would have been paid to the Participant prior to a Severance from Employment if the Participant had continued in employment with the Employer.
- **(b)** Leave cash outs and deferred compensation. Post-Severance Compensation *includes* leave cash outs if those amounts would have been included in the definition of Compensation if they were paid prior to the Participant's Severance from Employment, and the amounts are payment for unused accrued bona fide sick, vacation, or other leave, but only if the Participant would have been able to use the leave if employment had continued. In addition, Post-Severance Compensation includes payments of deferred compensation if the compensation would have been included in the definition of Compensation if it had been paid prior to the Participant's Severance from Employment, and the compensation is received pursuant to a nonqualified unfunded deferred compensation plan, but only if the payment would have been paid at the same time if the Participant had continued in employment with the Employer and only to the extent that the payment is includible in the Participant's gross income.
- (c) Salary continuation payments for military service Participants. Post-Severance Compensation does *not* include payments to an individual who does not currently perform services for the Employer by reason of Qualified Military Service (as described in Code §414(u)(1)) to the extent those payments do not exceed the amounts the individual would have received if the individual had continued to perform services for the Employer rather than entering Qualified Military Service.
- (d) Salary continuation payments for disabled Participants. Post-Severance does *not* include Compensation paid to a Participant who is permanently and totally disabled (as defined in Code §22(e)(3))
- 3.3 **Limitation on Post-Severance Compensation.** Any payment of Compensation paid after Severance of Employment that is not described in Section 3.2(a), (b), (c) or (d) above is not Post-Severance Compensation, even if payment is made by the later of $2\frac{1}{2}$ months after Severance from Employment or by the end of the calendar year that includes the date of such Severance of Employment.

ARTICLE IV QUALIFIED DOMESTIC RELATIONS ORDERS

- 4.1 **Permissible QDROs.** Effective April 6, 2007, a domestic relations order that otherwise satisfies the requirements for a qualified domestic relations order ("QDRO") will not fail to be a QDRO: (i) solely because the order is issued after, or revises, another domestic relations order or QDRO; or (ii) solely because of the time at which the order is issued, including issuance after the annuity starting date or after the Participant's death.
- 4.2 **Other QDRO requirements apply**. A domestic relations order described in Section 4.1 is subject to the same requirements and protections that apply to QDROs.

ARTICLE V PARTICIPANT DISTRIBUTION NOTIFICATION

5.1 **180-day notification period.** For any distribution notice issued in plan years beginning after December 31,

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2006, any reference to the 90-day maximum notice period prior to distribution in applying the notice requirements of Code §402(f) (the rollover notice relating to an eligible rollover distribution), means 180 days.

ARTICLE VI DIRECT ROLLOVER OF NON-SPOUSE BENEFICIARY DISTRIBUTION

- Non-spouse beneficiary rollover right. For distributions after December 31, 2006, a non-spouse beneficiary who is a "designated beneficiary" under Code §401(a)(9)(E) and the regulations there under, by a direct trustee-to-trustee transfer ("direct rollover"), may roll over all or any portion of his/her distribution to an individual retirement account (including a Roth IRA) the beneficiary establishes for purposes of receiving the distribution. In order to be able to roll over the distribution, the distribution otherwise must satisfy the definition of an eligible rollover distribution.
- 6.2 **Certain requirements not applicable**. Although a non-spouse beneficiary may roll over directly a distribution as provided in Section 7.1, the distribution is not subject to the direct rollover requirements of Code §401(a)(31), the notice requirements of Code §402(f) or the mandatory withholding requirements of Code §3405(c). If a non-spouse beneficiary receives a distribution from the Plan, the distribution is not eligible for a "60-day" rollover.
- 6.3 **Trust beneficiary**. If the Participant's named beneficiary is a trust, the Plan may make a direct rollover to an individual retirement account on behalf of the trust, provided the trust satisfies the requirements to be a designated beneficiary within the meaning of Code §401(a)(9)(E).
- 6.4 **Required minimum distributions not eligible for rollover.** A non-spouse beneficiary may not roll over an amount which is a required minimum distribution, as determined under applicable Treasury regulations and other IRS guidance.
- 6.5 **Mandatory default rollover not applicable.** The mandatory default rollover provisions of the Plan under Code §401(a)(31)(B), relating to mandatory distributions (of an eligible rollover distribution) greater than \$1,000, do not apply to distributions to a non-spouse beneficiary.

ARTICLE VII DIRECT ROLLOVER TO ROTH

7.1 **Roth IRA rollover.** For distributions made after December 31, 2007, a Participant may elect to roll over directly an eligible rollover distribution to a Roth IRA described in Code §408A(b).

PLAN EXECUTION

The Employer hereby agrees to the provisions of the Prototype Plan and the aforementioned plan amendments, as modified by the elections the Sponsor has made in this Adoption Agreement, and in witness of its agreement, the Employer has executed this Adoption Agreement.

Name of Employer: Capistrano Unified School District
Employer's EIN:
Date:
Signed:
Name/Title:
Adoption Agreement, accepts its position as Trustee and agrees to all of the ties imposed upon the Trustee under the Prototype Plan and Trust Agreement. Name of Trustee: SchoolsFirst Federal Credit Union
Date:
Signed:
Name/Title: Carolina Rose, Vice President of Investment & Retirement Planning

BID NO. 1314-15

CO-CURRICULAR BUS SERVICE

BID AWARD SUMMARY

Category	Primary	Secondary	Alternate
#1 School Buses	JFK Transportation	First Student, Inc.	Certified
	Co., Inc.		Transportation
			Services, Inc.
#2 SPAB Buses	Certified	Pacific Coast	Transportation
(recliner and restrooms)	Transportation	Sightseeing Tours &	Charter Services, Inc.
	Services, Inc.	Charters, Inc.	
#3 Wheelchair	First Student, Inc.	Certified	Pacific Coast
		Transportation	Sightseeing Tours &
		Services, Inc.	Charters, Inc.

Capistrano Unified School District Co-Currilcular Bus Service Bid No. 1314-15

Bid Evaluation

CATEGORY #1 - SCHOOL BUS

Trip Scenario #1 - School Bus, One Way Trip: 55 students, 7:00 a.m. pickup at San Clemente High School and drop at Orange County Peforming Arts Center, Costa Mesa; drop only

id h m	Bid Bus Type	# of Buses	# of Certified Transportation Suses Services, Inc.	fied Transportation Services, Inc.	First Stu	First Student, Inc.	JFK Tran	JFK Transportation Co Inc.	Pacifi Sightseeir	Pacific Coast Sightseeing Tours &	Transporta	Transportation Charter Services Inc
1									Charte	Charters, Inc.		.,
			Rid Drice	Extended		Extended	Did Deice	q	ora Desc	Extended		Extended
				Price	Bid Price Price		Did Filee Price		Did Flice Price	Price	Bla Frice	Price
ړو	School Bus	1	\$ 400.00	\$ 400.00 \$ 400.00	ر ا	\$ 210.00	210.00 \$ 210.00 \$ 130.00 \$ 130.00 N/B	\$ 130.00		N/B	\$ 375.00	\$ 375.00 \$ 375.00

Trip Scenario #2 - School Bus, Short Trip: 60 students, 3:00 p.m. pick up at Dana Hills High School to Corona del Mar High

School. Return to DHHS from CDMHS; leave school at 6:00 p.m.

Bid tem#	Bid Bus Type	# of Buses	Certified T ₁ Servic	# of Certified Transportation Buses Services, Inc.	First Stu	First Student Inc.	JFK Transportation Co., Inc.	Fransportation Co., Inc.	Pacific Sightseein Charte	Pacific Coast Sightseeing Tours & Charters, Inc.	Transportal Service	Fransportation Charter Services, Inc.
			Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
15	School Bus		\$ 430.00	\$ 430.00 \$ 430.00 \$	1	330.00 \$ 330.00 \$ 260.00 \$ 260.00 N/B	\$ 260.00	\$ 260.00		N/B	\$ 450.00 \$ 450.00	\$ 450.00

Capistrano Unified School District Co-Currilcular Bus Service Bid No. 1314-15

Bid Evaluation

Trip Scenario #3 - School Bus, Medium Trip: 120 students, 8:00 a.m. pick up at Tesoro High School to Tustin High School.

Return to THS from Tustin High School; leave school at 2:00 p.m.

Bid												
		# Of	# of Certified Transportation	ancortation			TEK Tran	IFK Transportation	Pacifi	Pacific Coast	Trongator	Chount of
Item # Bus Type	Lype	Rucec	Services Inc	unisportation		First Student, Inc.	JIN Hall	riansportation Co Inc	Sightseeir	Sightseeing Tours &	mansporta	riansportation Charter
		Dusca	211 120	.a, mc.			CO.,	IIIC.	Charte	Charters, Inc.	Service	Services, IIIC.
			Rid Drice	Extended	Bid Drice	Extended	Did Dries	Extended	D:4 D.:00	Extended	, תון ת	Extended
			22117 217	Price	חום זיוורר	Price	חום בווככ	Price	Did Files	Price	Did Filee	Price
			\$430 + 2		\$390 + 2		\$315+2				\$450+2	
			hrs. OT @		hrs. OT @		hrs. OT @				hrs. OT @	
19 School Bus	ol Bus	2	2 \$73/hr	\$ 1,006.00 \$60/hr	\$60/hr	\$ 900.00 \$60/hr	\$60/hr	\$ 750.00 N/B	N/B	N/B	\$65/hr	\$ 1,030.00

Trip Scenario #4 - School Bus, Long Trip: 50 students, 9:00 a.m. pick up at San Clemente High School to College Town, UCSB.

Return to SCHS from College Town, UCSB; leave school at 7:00 p.m.

Bid	E	Jo#	# of Certified Transportation	ransportation	į	,	JFK Transportation	sportat	ion	Pacifi	Pacific Coast	Transportation Charter	tion Chart	ter
# ma	Item # Bus Type	Buses	Servic	Services, Inc.	First Stu	First Student, Inc.	Co.,	Co., Inc.		Sightseein Charte	Sightseeing Tours & Charters, Inc.	Services, Inc.	es, Inc.	
			Rid Drice	Extended	Rid Drice	Extended	Bid Drice	Extended	papı	Bid Dries	Extended	Did Dies	Extended	ed
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			\$420 + 6		\$390+6		\$315 + 6					\$450 + 6		
			hrs. OT @		hrs. OT @		hrs. OT @					hrs. OT @		
18	18 School Bus	1	\$71.50/hr	\$ 849.00 \$60/hr	\$60/hr	\$ 750.00 \$60/hr	\$60/hr	\$ 67	675.00 N/B	N/B	N/B	\$65/hr	\$ 840.00	90

\$ 2,695.00	
N/B	
\$ 1,815.00	
\$ 2,190.00	
\$ 2,685.00	
Bid Totals Category #1 - School Bus:	

Capistrano Unified School District Co-Currilcular Bus Service Bid No. 1314-15

Bid Evaluation

CATEGORY #2 - SPAB

Trip Scenario #1 - SPAB, One Way Trip: 55 students, 7:00 a.m. pickup at San Clemente High School and drop at Orange County

Peforming Arts Center, Costa Mesa; drop only

id H m	Bid Bus Type Item #	# of Buses	Certified T	# of Certified Transportation Buses Services, Inc.	First Stu	First Student, Inc.	JFK Tran Co.,	JFK Transportation Co., Inc.	Pacifii Sightseein Charte	Pacific Coast sightseeing Tours & Charters, Inc.	Transporta Servic	ransportation Charter Services, Inc.
			Bid Price	Extended Price	Exter Bid Price Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
<u> </u>	23 SPAB	1	\$ 595.00	8 595.00 \$ 595.00 N	1/B	N/B	N/B	N/B	\$ 475.00	\$ 475.00 \$ 475.00 \$ 540.00 \$ 540.00	\$ 540.00	\$ 540.00

Trip Scenario #2 - SPAB, Short Trip: 60 students, 3:00 p.m. pick up at Dana Hills High School to Corona del Mar High

School. Return to DHHS from CDMHS; leave school at 6:00 p.m.

	100000000000000000000000000000000000000											
Bid Item #	Bid Bus Type	# of Buses	Certified Tr Servic	# of Certified Transportation Buses Services, Inc.	First Stu	First Student, Inc.	JFK Transportation Co., Inc.	sportation Inc.	Pacifi Sightseein Charte	Pacific Coast Sightseeing Tours & Charters, Inc.	Transportation Ck Services, Inc.	Fransportation Charter Services, Inc.
			Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
32	32 SPAB	2	\$ 595.00	2 \$ 595.00 \$ 1,190.00 NA	В	N/B	N/B N/B		\$ 585.00	\$ 585.00 \$ 1,170.00 \$ 640.00 \$ 1,280.00	\$ 640.00	\$ 1,280.00

Capistrano Unified School District Co-Currilcular Bus Service Bid No. 1314-15

Bid Evaluation

Trip Scenario #3 - SPAB, Medium Trip: 120 students, 8:00 a.m. pick up at Tesoro High School to Tustin High School.

Return to THS from Tustin High School; leave school at 2:00 p.m.

Bid	{	to#	# of Certified Transportation	ansportation	i	,	JFK Tran	JFK Transportation	Pacifi	Pacific Coast	Transportat	ransportation Charter
# "	Item # Bus Type	Buses	Services Inc.	es. Inc.	First Stu	First Student, Inc.	2	Co Inc	Sightseeir	Sightseeing Tours &	Cervices Inc	To Inc.
								IIIV.	Charte	Charters, Inc.	2017 106	53, IIIC.
			Rid Drice	Extended	Did Dries	Extended	Did Daice	Extended	D:4 P.:-	Extended	. 4	Extended
			חום זוורר	Price	Did File	Price	Did File	Price	Did Frice	Price	Bld Frice	Price
			\$595 + 2						\$620 + 2		\$640 + 2	
			hrs. OT @						hrs. OT @		hrs. OT @	
5	35 SPAB	2	2 \$98/hr	\$ 1,386.00 N	N/B	N/B	N/B	N/B	\$110/hr	\$ 1,460.00 \\$100/hr	\$100/hr	\$ 1,480.00

Trip Scenario #4 - SPAB, Long Trip: 50 students, 9:00 a.m. pick up at San Clemente High School to College Town, UCSB.

Return to SCHS from College Town, UCSB; leave school at 7:00 p.m.

Rid			# of Certified Transportation	ranenortation			IEV Tron	IEV Transmortation	Pacific	Pacific Coast	,	
חות	Rue Tyne		י המוווזהם	ransportation!	Hiret Stu	First Student Inc	JIN Hall	Sportation	Cighteain	Sightening Tours &	nansporta	Hansportation Charler
Item #	Item # Lus 1 y Pc	Buses		Services Inc.	T II St Oth	יסוור, חוכי	<u>ح</u> 	Co Inc	l signiscill	S romor &	Cervic	Services Inc
		\dashv		, , , , ,			()		Charte	Charters, Inc.	21.120	
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			Did FIICE	Price	Did File	Price	Did Filee	Price	Did Filee	Price	Bid Price	Price
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			0 + 566						0 + 070¢		0+0+0+	
			hrs. OT @						hrs. OT @		hrs. OT @	
35	35 SPAR	_	\$98/hr	S 1 183 00 N/I	N/R	N/R	N/R	N/R	\$110/hr	\$ 1.280.00 \\$100/br	\$100/br	\$ 1.240.00

Capistrano Unified School District Co-Currilcular Bus Service Bid No. 1314-15

Bid Evaluation

Trip Scenario #6 - Recliner Trip: 144 students, 8:00 a.m. pick up at Viejo Elementary School to camp at Arrowhead; drop only.

Bid	Bid Bus Type	Jo#	Certified T	# of Certified Transportation	First Stu	First Student. Inc.	JFK Transportation	sportation	Pacifi Sightseein	Pacific Coast	Tranportat	ranportation Charter
Item #		Buses	Servic	Services, Inc.			Co., Inc.	Inc.	Charte	Charters, Inc.	Service	Services, Inc.
			Rid Drice	Extended		Extended	Did Price	Extended	0:4 p.:52	Extended	, d	Extended
			22111010	Price	Bid Price Price	Price	Did Files	Price	Did Frice	Price	Bla Frice	Price
31	31 Recliner	4	\$ 540.00	4 \$ 540.00 \$ 2,160.00 N/	N/B	N/B	N/B	N/B	\$ 585.00	\$ 585.00 \$ 2,340.00 \$ 610.00 \$ 2,440.00	\$ 610.00	\$ 2,440.00

\$ 6.980.00	`
\$ 6,725.00	
N/B	
N/B	
\$ 6,514.00	
Bid Totals Category #2 - SPAB: \$	

CATEGORY #3 - WHEELCHAIR

Trip Scenario #5 - Wheelchair Trip: 2 wheelchairs and 10 ambulatory students. 8:30 a.m. pick up at Capistrano Valley High School to UCLA. Return to CVHS from UCLA; leave UCLA at 12:00 p.m.

	# Of	# of Cortified Transportation	Transport	acitet			TEV Tros	TEV Transportation	Pacifi	Pacific Coast	T.	OF SHEET
Bus Type	# OI Rucec	Serv	iled kranspon Services Inc	ומווסוו	First Stu	First Student, Inc.	JUN 1141	Transportation Co Inc	Sightseein	Sightseeing Tours &	riansporta Service	Tansportation Charter
	Duscs	100	1003, 1110.					, 1110.	Charte	Charters, Inc.	351 VIC	cs, mc.
						Extended	Did Deigo	Extended	D:d D:co	Extended	D:4 p.:	Extended
					Bid Price	Price	Did Filee	Price	Did File	Price	Did Filce	Price
Wheelchair	1	\$ 450.00 \$ 450.00	\$ 45	50.00	\$ 390.00	390.00 \$ 390.00 N/B		N/B	\$ 620.00	\$ 620.00 \$ 620.00 \$ 640.00 \$ 640.00	\$ 640.00	\$ 640.00

	\$ 640.00
	\$ 620.00
:	N/B
	\$ 390.00
	\$ 450.00
	Bid Totals Category #3 - Wheelchair:

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus		Over Time
16	72	59 or 48/72	\$400.00	\$70.00
9	78	62 or 52/77	\$410.00	\$71.50
13+4 On Order	84	54/81 to 56/84	\$420.00	\$73.00
4	90	60/89	\$440.00	\$76.00

Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
16	72	59 or 48/72	\$400.00	\$70.00
9	78	62 or 52/77	\$410.00	\$71.50
13+4 On Order	84	54/81 to 56/84	\$420.00	\$73.00
4	90	60/89	\$440.00	\$76.00

	Number of Contractor	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Buses Available		of Passengers	3 Hours	Over Time
10	Buses Available		Loaded Per Bus		
1	16	72	59 or 48/72	\$410.00	\$70.00
10	9	78	62 or 52/77	\$420.00	\$71.50
11	13+4 On Order	84	54/81 to 56/84	\$430.00	\$73.00
12	4	90	60/89	\$450.00	\$76.00

Category #1. Provide School Buses (continued):

-	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	4 Hours	Over Time
	Buses Available		Loaded Per Bus		
13	16	72	59 or 48/72	\$410.00	\$70.00
14	9	78	62 or 52/77	\$420.00	\$71.50
15	13+4 On Order	84	54/81 to 56/84	\$430.00	\$73.00
16	4	90	60/89	\$450.00	\$76.00

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	5 Hours	Over Time
	Buses Available		Loaded Per Bus		
11	16	72	59 or 48/72	\$410.00	\$70.00
1,84	9	78	62 or 52/77	\$420.00	\$71.50
' '	13+4 On Order	84	54/81 to 56/84	\$430.00	\$73.00
10	4	90	60/89	\$450.00	\$76.00

Category #2. Provide SPAB approved recliners with restroom:

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	1 Hour	Over Time
	Buses Available		Loaded Per Bus		
1	3	37	24 No Restroom	\$470.00	\$76.00
2	4	47	47	\$540.00	\$88.00
3	11	53	55	\$595.00	\$98.00

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	2 Hours	Over Time
	Buses Available		Loaded Per Bus		
24	3	37	24 No Restroom	\$470.00	\$76.00
25	4	47	47	\$540.00	\$88.00
26	11	53	55	\$595.00	\$98.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
1	3	37	24 No Restroom	\$470.00	\$76.00
8	4	47	47	\$540.00	\$88.00
29	11	53	55	\$595.00	\$98.00

Category #2. Provide SPAB approved recliners with restroom (continued):

,	Number of Contractor Buses Available		Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	3	37	24 No Restroom	\$470.00	\$76.00
31	4	47	47	\$540.00	\$88.00
32	11	53	55	\$595.00	\$98.00

a h	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	3	37	24 No Restroom	\$470.00	\$76.00
34	4	47	47	\$540.00	\$88.00
35	11	53	55	\$595.00	\$98.00

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	1	1	See Attached	\$440.00	\$75.00
37	3	6	See Attached	\$450.00	\$76.00
38	3	7	See Attached	\$450.00	\$76.00

^{*} SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	1	1	See Attached	\$440.00	\$75.00
MC	3	6	See Attached	\$450.00	\$76.00
41	3	7	See Attached	\$450.00	\$76.00

^{*} SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
2	1	1	See Attached	\$440.00	\$75.00
3	3	6	See Attached	\$450.00	\$76.00
4	3	7	See Attached	\$450.00	\$76.00

^{*} SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

,	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
15	1	1	See Attached	\$440.00	\$75.00
46	3	6	See Attached	\$450.00	\$76.00
41	3	7	See Attached	\$450.00	\$76.00

^{*} SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
1	1	See Attached	\$440.00	\$75.00
3	6	See Attached	\$450.00	\$76.00
3	7	See Attached	\$450.00	\$76.00

^{*} SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

5 Hr

Cancellation fee of \$\frac{\text{Minimum}}{\text{to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips

Mountain trips will be charged based destination location and times, quotes available upon request

Over night trips will be quoted individually based on itinerary	

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

Certified Transportation believes the rates quoted are fair and equitable to district and contractor.

- B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders Invitation for Bids. 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 & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Eric Gregory

 whose title is Operations Manager, is authorized to act for and bind the corporation.

Bid Form and Agreement

Certified Transportation Services, Inc.

October 18, 2013

Capistrano Unified School District Bid No. 1314-15 Co-Curricular Bus Service

Available Wheelchair Bus Capacities

Wheelchair bus configurations: School 60, Fixed Capacity – 1 Bus 40/60 Plus 2 Wheelchairs

School 77, Variable Capacity – 3 Buses

52/77, Plus 0 Wheelchairs

44/65, Plus 1 Wheelchair

42/59, Plus 2 Wheelchairs

38/53, Plus 3 Wheelchairs

34/47, Plus 4 Wheelchairs

30/40, Plus 5 Wheelchairs

24/35, Plus 6 Wheelchairs

School 81, Variable Capacity – 3 Buses

54/81, Plus 0 Wheelchairs

50/75, Plus 1 Wheelchair

46/69, Plus 2 Wheelchairs

42/63, Plus 3 Wheelchairs

36/54, Plus 4 Wheelchairs

32/48, Plus 5 Wheelchairs

28/42, Plus 6 Wheelchairs

24/36, Plus 7 Wheelchairs

SPAB 24, Variable Capacity – 1 Mini Bus

24, Plus 1 Wheelchair

20, Plus 2 Wheelchairs

SPAB 47, Variable Capacity – 1 Motor Coach

47, Plus 0 Wheelchairs

41, Plus 1 Wheelchair

35, Plus 2 Wheelchairs

SPAB 55, Variable Capacity – 5 Motor Coaches

55, Plus 0 Wheelchairs

49, Plus 1 Wheelchair

43, Plus 2 Wheelchairs

1038 North Custer Street • Santa Ana, CA 92701-3915 (714) 835-8676 • (800) 244-2877 • Fax (714) 835-8675 • TCP 8376A • USDOT 628202

- D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- F. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- G. The Contractor agrees:
 - 1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,
 - to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.
- H. The Contractor certifies:
 - 1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,
 - 2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I.	Operations Manger I, Eric Gregory , the(title) of the Bidder hereby
	certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in
	connection with this bid and all the representations herein made are true and correct.

Bid Form and Agreement

COMPANY	Name:
	Signed by:
	Date:
	Business Address:
<u>PARTNERSHIP</u>	Name:
	Signed by:, Partner
	Date:
	Business Address:
	Other Partners:
CORPORATION	Name: Certified Transportation Services, Inc.
	(a California Corporation*)
	Business Address: 1038 N. Custer St.
	Santa Ana, CA 92701-3915
	Signed by: Line Tresident**, Dated: October 18, 2013

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

JOINT VENTURE	Name:	
<u>VENTURE</u>	Signed by:,	Joint Venturer
	Date:	
	Business Address:	
	Other Parties to Joint Venture:	
	If an individual:	
	(Signed) Doing Business as:	
	Donig Dusiness as.	· · · · · · · · · · · · · · · · · · ·
	If a Partnership:	
	Signed by:	, Partner
	If a Corporation:	
	(aCorpo	ration)
	By:	
	Date:	
	Title:	

Company	Name		
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DISTRICT

APPROVED:

Bid Awarded to: <u>Certified Transportation Services</u>, Inc.

(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
Alternate	Primary	Secondary

CONTRACT DOCUMENTS:

 Bid Form 	and Ag	reemen
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- 2. ____ Noncollusion Declaration
- 3. ____ Information Required of Bidder
- 4. ____ Certification Participation of Disabled Veteran Business Enterprise
- 5. ____ Certification by Contractor Criminal Records Check
- 6. ____ Conflict of Interest
- 7. ____ Drug-Free Workplace Certification
- 8. ____ Tobacco Use Policy
- 9. ____ Workman's Compensation Certification
- 10. ____ Certificate Of Liability Insurance
- 11. ____ W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning:

<u>January 1, 2014 through December 31, 2014</u>, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	
Print Name:	
Title:	
Date:	

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

Category #1. 11	Ovide School I	<u>puses:</u>		
Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus		Over Three
Will use 78 PAX	72	Will use78 PAX	\$210.00	\$60.00
8	78	78/50	\$210.00	\$60.00
16	84	84/52	\$210.00	\$60.00
No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	Will use 78 PAX	72	Will use78 PAX	\$210.00	\$60.00
Ģ	8	78	78/50	\$210.00	\$60.00
7	16	84	84/52	\$210.00	\$60.00
8	No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
	Will use 78 PAX	72	Will use78 PAX	\$270.00	\$60.00
î	8	78	78/50	\$270.00	\$60.00
1	16	84	84/52	\$270.00	\$60.00
r	No Bid	90	No Bid	No Bid	No Bid

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
3	Will use 78 PAX	72	Will use78 PAX	\$330.00	\$60.00
4	8	78	78/50	\$330.00	\$60.00
5	16	84	84/52	\$330.00	\$60.00
14	No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	Will use 78 PAX	72	Will use78 PAX	\$390.00	\$60.00
18	8	78	78/50	\$390.00	\$60.00
19	16	84	84/52	\$390.00	\$60.00
2C	No Bid	90	No Bid	No Bid	No Bid

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available		Maximum Number of Passengers Loaded Per Bus	Plus - Rate Per Over Time
21	No Bid	37		
22	No Bid	47		
23	No Bid	53		

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	No Bid	37			
25	No Bid	47			
gle	No Bid	53		, , , , , , , , , , , , , , , , , , , ,	

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
11	No Bid	37			
18	No Bid	47			
29	No Bid	53			

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	No Bid	37			
31	No Bid	47			
32	No Bid	53			

ا بن	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	No Bid	37			
34	No Bid	47			
35	No Bid	53			

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	6	4 Chair / 6 Aml) 4	\$210.00	\$60.00
137	9	3 Chair/ 5 Amb	3	\$210.00	\$60.00
38	1	8 Chair/ 8 Amb	8	\$210.00	\$60.00

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	6	4 Chair / 6 Am) 4	\$210.00	\$60.00
40	9	3 Chair/ 5 Amb	3	\$210.00	\$60.00
41	1	8 Chair/ 8 Amb	8	\$210.00	\$60.00

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
12 6	4 Chair / 6 Aml) 4	\$270.00	\$60.00
13/9	3 Chair/ 5 Amb	3	\$270.00	\$60.00
141	8 Chair/ 8 Amb	8	\$270.00	\$60.00

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
6	4 Chair / 6 Amb	4	\$330.00	\$60.00
9	3 Chair/ 5 Amb	3	\$330.00	\$60.00
1	8 Chair/ 8 Amb	8	\$330.00	\$60.00

Category #3. Wheelchair usage (continued):

Category #5.	viicciciian usag	e (continueu).		
Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
Contractor	Capacity	of Wheelchairs	5 Hours	Over Time
Buses Available		Loaded Per Bus		
6	4 Chair / 6 Amb	4	\$390.00	\$60.00
9	3 Chair/ 5 Amb	3	\$390.00	\$60.00
1	8 Chair/ 8 Amb	8	\$390.00	\$60.00

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of \$100 to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

*Trips Canceled on-site will be billed as scenduled.

Additional charges not included in the above rates for over night/mountain trips Montain/Camp - \$1,000.00 Drop Off / Pick Up on diffferent Days

Overnight - Driver accommodations to be provided, per diem of \$40, and an 8 hour minimum on away days, will be quoted based on itinerary.

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

First Student, will review on a case-by-case basis.

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. 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 & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that

Paul Egger

whose title is Charter Business Manager, is authorized to act for and hind the

whose title is $\underline{\text{Charter Business Manager}}$, is authorized to act for and bind the corporation.

- D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- F. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- G. The Contractor agrees:
 - 1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,
 - 2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

- 1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,
- 2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I.	I, _	Paul Egger	, the	СВМ		(title)	of the l	Bidder her	reby
		certify under	penalty of	perjury	under	the lav	ws of	the State	of
		California tha	t all the in	formatic	n subr	nitted b	y the	Bidde	r in
		connection wi	th this bid a	and all th	e repre	sentatio	ons he	rein made	are
		true and correc	ct.		•				

COMPANY	Name: First Student, Inc.
	Signed by:
	Date: October 21, 2013
	Business Address: 13200 Crossroads Parkway, Suite 450
	City of Industry, CA 91746
<u>PARTNERSHIP</u>	Name:
	Signed by:, Partner
	Date:
	Business Address:
	Other Partners:
CORPORATION	Name: _ First Student, Inc.
	(a Delaware Corporation*)
	Business Address: 13200 Crossroads Parkway, Suite 450
	City of Industry, CA 91746
	Signed by President**, Dated: 10-21-2013 10-21-2013
	ceiving the award shall furnish evidence of its corporate existence and
evidence that the offi	cer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name_	First Student, Inc.	

JOINT	Name:
<u>VENTURE</u>	Signed by:, Joint Venturer
	Date:
	Business Address:
	Other Parties to Joint Venture:
	If an individual:(Signed)
	Doing Business as:;
	If a Partnership:
	Signed by:, Partner
	If a Corporation:
	(aCorporation)
	Ву:
	Date:
	Title:

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company	Name

DISTRICT

APPROVED:

Bid Awarded to: First Student, Inc.

(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage	
Secondary	No Bid	Primary	

CONTRACT DOCUMENTS:

l.		Bid	Form	and	Agreement
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- 2. ____ Noncollusion Declaration
- 3. ____ Information Required of Bidder
- 4. ____ Certification Participation of Disabled Veteran Business Enterprise
- 5. ____ Certification by Contractor Criminal Records Check
- 6. ____ Conflict of Interest
- 7. ____ Drug-Free Workplace Certification
- 8. ____ Tobacco Use Policy
- 9. _____ Workman's Compensation Certification
- 10. _____ Certificate Of Liability Insurance
- 11. ____ W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning:

<u>January 1, 2014 through December 31, 2014</u>, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:		
Print Name:		
Title:	**************************************	
Date:		

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus		O VOI TIMO
	72	72	\$ 130	8 60
Ø	78	78	1 130	4 60
10	84	84	\$ 130	d 60
Ø	90	Ø	<i>x</i>	9

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	1	72	72.	\$ 200	A 60
6	Ø	78	78	\$ 200	3 60
7	10	84	84	\$ 200	\$ 60
8	Ø	90	Ø	Ø	0

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	3 Hours	Over Time
	Buses Available		Loaded Per Bus		
9		72	72	¥ 230	& 60
10	Ø	78	78	\$ 230	\$ 60
11	10	84	84	\$ 2,30	d 60
14	Ø	90	Ø	0	05

Category #1. Provide School Buses (continued):

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	4 Hours	Over Time
	Buses Available		Loaded Per Bus		
13		72	72	\$ 260	\$ 60
14	Ø	78	78	\$ 260	\$ 60
15	10	84	84	ab 260	\$ 60
16	Ø	90	Ø	Ø	Ø

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	<u> </u>	72	72	d 315	\$ 60
18	Ø	78	78	\$ 315	\$ 60
19	10	84	84	\$ 315	\$ 60
20	Ø	90	Ø	Ø	95

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	Ø	37	No BiO	NO BID	NO BID
22	Ø	47	NO EIO	NO BID	No Bid
名ろ	06	53	NO BIO	NO BIO	NO BiD

	Number of Contractor	Bus Capacity	Maximum Number of Passengers	Minimum 2 Hours	Plus - Rate Per Over Time
	Buses Available		Loaded Per Bus		
24	Ø	37	NO ZiO	40 Bin	NO BO
25	<u> </u>	47	NO BID	NO 3:10	NO 860
26	ø	53	NO BIO	NO 310	NO 250

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	<u>Ø</u>	37	NO BIO	NO Bio	NO BIN
28	Ø	47	015 ON	NO Bio	No BIO
29	Ø	53	NO BIO	NO Bio	NO 310

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	Ø	37	NO RO	No Bio	NO 3110
31	Ø	47	NO Bio	NO BID	No Bio
32	Ø	53	No Bio	No Bio	NO 310

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	Ø	37	NO BIO	NO Bio	NO Bin
34	Ø.	47	NO BIO	NO BID	NO BIO
カラ	Ø	53	No Rio	NO BID	NO BIO

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	Ø	NOBIO	NO BIO	No Bid	NO 310
37	Ø	NO BO	NO Bio	No BID	No 320
38	Ø	NO 60	No Bip	NO BID	NO BIO

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	Ø	No Bin	NO BIO	No Pio	No Bio
40	Ø	No BIO	No Bio	No Bio	NO BID
41	Ø	No Bio	No 800	No Bio	NO Bio

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	¥	No Bid	NO 610	No Bio	NO BIO
43		NO BID	NO 010	No Bio	NO BIO
44	o	NO 80	No Bio	No Bio	NO 310

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	Ø	NO 840	10 B10	NO BIO	NO BIN
96	Ø	NO 810	NO FID	NO 810	NO 310
4-7		NO tio	NO Bip	NO 310	NO BIO

Capistrano Unified School District

Bid No. 1314-15

Co-Curricular Bus Service

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
Ø	No BIO	No Bio	NO BIO	No Bio
Ø	No 810	No Bio	NO BIO	No BiD
<u> </u>	No bio	No BiD	No Bio	No Bio

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $\frac{220}{}$ to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

additional charges not included in the above rates for over night/mountain trips	
Forest Falls-\$1000	
big Bear - \$660	
ONTP ACTORS proposal for over hour charges due to unforce d	

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

- B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders Invitation for Bids. 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 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.)) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Westin Watson whose title is President, is authorized to act for and bind the corporation.

- D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- F. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- G. The Contractor agrees:
 - 1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,
 - 2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

- 1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,
- 2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.
- I. I, Floyd WATS , the <u>Director</u> (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

COMPANY	Name:
	Signed by:
	Date:
	Business Address:
PARTNERSHIP	Name:
	Signed by:, Partner
	Date:
	Business Address:
	Other Partners:
CORPORATION	Name: JFK TRANSPORTATION
	(a <u>California</u> Corporation*)
	Business Address: 980 W. 17th ST STEB
and the second second second	SANTA ANA CA, 92706
	Signed by: President**, Dated: 10/15/13

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name_SFK

JOINT VENTURE	Name:	
VENTURE	Signed by:, Joint Venturer	
	Date:	
	Business Address:	
	Other Parties to Joint Venture:	
	If an individual:(Signed)	
	Doing Business as:;	
	If a Partnership:	
	Signed by:, Partner	
	If a Corporation:	
	(aCorporation)	
	By:	
	Date:	
	Title:	

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Rus Service

Company Name	
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DISTRICT

APPROVED:

Bid Awarded to: **JFK Transportation Co., Inc.**

(Contractor Name)

Provide School Buses	Provide SPAB Approved Recliners w/Restrooms	Wheelchair Usage
Primary	No Bid	No Bid

CONTRACT DOCUMENTS:

1.	 Bid	Form	and	Agreement

- 2. ____ Noncollusion Declaration
- 3. ____ Information Required of Bidder
- 4. ____ Certification Participation of Disabled Veteran Business Enterprise
- 5. ____ Certification by Contractor Criminal Records Check
- 6. ____ Conflict of Interest
- 7. ____ Drug-Free Workplace Certification
- 8. ____ Tobacco Use Policy
- 9. _____ Workman's Compensation Certification
- 10. ____ Certificate Of Liability Insurance
- 11. ____ W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning:

<u>January 1, 2014 through December 31, 2014</u>, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	<u>-</u>	
Print Name:		
Title:	****	
Date:		

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

Number of	Days Companies	3.6	13.50	T
	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus		nobid
and the second	72			1000
:	78			
	84			
	90			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5		72			1101019
6		78			
1		84			
8	The second the second second second second second	90		<u> </u>	The state of the s

	Number of Contractor	Bus Capacity	Maximum Number of Passengers	Minimum 3 Hours	Plus - Rate Per Over Time
	Buses Available		Loaded Per Bus		nobid
Ŷ		72			
10		78			
		84	:		
12		90			

Category #1. Provide School Buses (continued):

Cutcher 1 11 11	OTAGE DEMOCAL	uses (continued).		
Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	4 Hours	Over Time
Buses Available		Loaded Per Bus		nobid
£	72			i
	78		نو ر	
	84			
	90		- :	
	Number of Contractor	Number of Contractor Buses Available 72 78 84	Number of Contractor Buses Available 72	Number of Contractor Buses Available Contractor Fusion Toler

ł	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	5 Hours	Over Time
	Buses Available		Loaded Per Bus		nabid
11		72		-	
18	-	78	-	P	
19	-	84	-	_	
20		90	-		V

Category #2. Provide SPAB approved recliners with restroom:

		T-0100 E COMMENCE II NO	II I COOL COLLID	
Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor		of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus		
_	37			nonid
	47			on hid
15	53	55	J475.9	\$ 110,00
	Contractor Buses Available	Contractor Buses Available 37 47	Number of Contractor Buses Available Bus Capacity Maximum Number of Passengers Loaded Per Bus 37 — 47 — —	Contractor Buses Available 37 47 Of Passengers Loaded Per Bus 1 Hour

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	2 Hours	Over Time
	Buses Available		Loaded Per Bus		
24	·	37		-	no hid
15	<u></u>	47	-	-	no bid
26	15	53	55	\$475.50	\$ 110 00

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	3 Hours	Over Time
	Buses Available		Loaded Per Bus	,	
21		37		-	Dobid
#8		47	-		no bid
24	15	53	55	\$475.00	\$ 110,00

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	4 Hours	Over Time
	Buses Available		Loaded Per Bus		
30		37		-	no bid
31		47	-		no bio
12	15	53	55	\$ 505,00	\$ 110.00

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	5 Hours	Over Time
	Buses Available		Loaded Per Bus		
33		37			no hid
34	***	47			no bia
35	12	53	55	\$ 620,00	4110,00

Category #3. Wheelchair usage:

		meerement abus	<u> </u>		
	Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
	Contractor	Capacity	of Wheelchairs	1 Hour	Over Time
ı	Buses Available		Loaded Per Bus		
6	5	2	a	\$ 475,00	\$110,00
1					
8/					

	Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
	Contractor	Capacity	of Wheelchairs	2 Hours	Over Time
	Buses Available		Loaded Per Bus		
34	5	a	2	\$475,00	\$110,00
40					
91					

	Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
	Contractor	Capacity	of Wheelchairs	3 Hours	Over Time
	Buses Available	San L	Loaded Per Bus	en, a grafija saktiva ayang	
12	5	ನ	a	# 475,99	\$ 110.00
43					.,,
44		·	:		

Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
Contractor	Capacity	of Wheelchairs	4 Hours	Over Time
Buses Available		Loaded Per Bus		
<u> 5</u>	2	a	\$585.00	\$110,00
ię .				
1				

Category #3. Wheelchair usage (continued):

Cutton of the	modelian asag	e (continued).		
Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
Contractor	Capacity	of Wheelchairs	5 Hours	Over Time
Buses Available		Loaded Per Bus	,	
5	2	2	\$ 620,00	\$ 110.00

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $\frac{250^{\circ}}{}$ to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips

Fuel surcharge at 5% subject to quarterly
Teurew Mileage fees over loomiles on one way or mountain moves at hourly plus dead head mileage at \$4.00 permile. CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road
at house plus dead head milegap at \$ 4,00 permile.
CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road
of the proposal for over hour charges due to unforescent encumstances (foad
conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with
equitable cost sharing benefits.

- B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders Invitation for Bids. 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 & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of Florida, and that Darlene Cochran whose title is President, is authorized to act for and bind the corporation.

- D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- F. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- G. The Contractor agrees:
 - 1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,
 - 2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

- 1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,
- 2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.
- I, <u>Darlene Cochran</u>, the <u>Resident</u> (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Capistrano	Unified	School	District
Rid No. 13	14_15		

Commony Name PC STC

Bid No. 1314-15	Company reame 10010
Co-Curricular Bus Service	Name: Warlow Cochran
COMPANY	Name: Warlane Collian
	Signed by: Darlene Cochran
	Date: October 18, 2013
	Business Address: 2001 S. Wanchester Hoenn
	Antheim, CH 92802
<u>PARTNERSHIP</u>	Name:
	Signed by:, Partner
	Date:
	Business Address:
	Other Partners:

CORPORATION

Name: Pacific Coast Sightseeing Tours and Charters (a Florida Corporation*)

Business Address: 2001 S. Manchester Que, anaheim CA, 92802

Signed by: Machael, President**, Dated: 10.19.13

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name PCSTC

JOINT VENTURE	Name:					
	Signed by:, Joint Venturer					
	Date:					
	Business Address:					
	Other Parties to Joint Venture:					
	If an individual:(Signed)					
	Doing Business as:;					
	If a Partnership:					
	Signed by:, Partner					
	If a Corporation:					
	(aCorporation)					
	D					
	By:					
	Date:					
	Title:					

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company	Name
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DISTRICT

APPROVED:

Bid Awarded to: Pacific Coast Sightseeing Tours & Charters, Inc.

(Contractor Name)

Provide School Buses	Provide SPAB Approved Recliners w/Restrooms	Wheelchair Usage
No Bid	Secondary	Alternate

CONTRACT DOCUMENTS:

1.		Bid	Form	and	Agreement
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- 2. ____ Noncollusion Declaration
- 3. ____ Information Required of Bidder
- 4. ____ Certification Participation of Disabled Veteran Business Enterprise
- 5. ____ Certification by Contractor Criminal Records Check
- 6. ____ Conflict of Interest
- 7. ____ Drug-Free Workplace Certification
- 8. ____ Tobacco Use Policy
- 9. ____ Workman's Compensation Certification
- 10. ____ Certificate Of Liability Insurance
- 11. ____ W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning:

<u>January 1, 2014 through December 31, 2014</u>, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _		
Print Name:		
Title:		
Date:		

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

7

Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
Contractor	7	of Passengers	1 Hour	Over Time
Buses Available		Loaded Per Bus	1 110th	Over Time
	72-62	62	375	60
3	78	79	385	65
	84	84	385	15
	90	,		_

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	2 Hours	Over Time
	Buses Available		Loaded Per Bus		S (SI TIME
	<u> </u>	72 62	62	375	60
2	3	78	79	385	1.5
7		84	84	385	(5)
୪ [0	90			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
7		72 62	62	375	60
	3	78	79	385	68
ا ؞	<u> </u>	84	84	385	65
H	0	90			-

Category #1. Provide School Buses (continued):

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	4 Hours	Over Time
	Buses Available		Loaded Per Bus		
13		72-62	62	435	60
14	3	78	79	456	65
15		84	84	450	65
14	Ď	90	_		

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	5 Hours	Over Time
	Buses Available		Loaded Per Bus	*	
11	l	72 62	62	435	60
18	3	78	79	450	15
14		84	84	450	<i>6</i> 5
20	Ũ	90	_		

Category #2. Provide SPAB approved recliners with restroom:

			Provon recipied with		
	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	1 Hour	Over Time
	Buses Available		Loaded Per Bus		
21		37	38	435	85
22	3	47	47	515	95
具ろ	20	53	56	540	100

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	2 Hours	Over Time
	Buses Available		Loaded Per Bus		
21		37	38	435	\$5
25	3	47	47	515	95
24	20	53	56	540	100

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	3 Hours	Over Time
	Buses Available		Loaded Per Bus		
27		37	38	435	85
28	3	47	47	515	95
39	20	53	56	540	100

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of		Maximum Number	Minimum	Plus - Rate Per
	Contractor	2 us Supuony	of Passengers	4 Hours	Over Time
	Buses Available		Loaded Per Bus	4 Hours	Over Time
30		37	38	520	85
31	3	47	47	610	95
32	20	53	56	640	100

	Number of	Bus Capacity	Maximum Number	Minimum	Plus - Rate Per
	Contractor		of Passengers	5 Hours	Over Time
	Buses Available		Loaded Per Bus		
93	l	37	38	520	25
77	3	47	47	610	95
35	20	53	56	640	100

Category #3. Wheelchair usage:

		meeterian asu	<u> </u>		
	Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
	Contractor	Capacity	of Wheelchairs	1 Hour	Over Time
	Buses Available		Loaded Per Bus		
34	1	56	2	540	100
31					
38					

	Number of Contractor	Wheelchair Capacity	Maximum Number of Wheelchairs	Minimum 2 Hours	Plus - Rate Per Over Time
Į	Buses Available		Loaded Per Bus		
34	ľ	56	2	540	100
46					
41 [

	Number of Contractor Buses Available	Wheelchair Maximum Number of Wheelchairs Loaded Per Bus		Minimum 3 Hours	Plus - Rate Per Over Time	
2		56	2	540	100	
43						
44[

Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
Contractor	Capacity	of Wheelchairs	4 Hours	Over Time
Buses Available		Loaded Per Bus		
	5	2	640	100
			<u> </u>	
	Contractor	Contractor Capacity Buses Available	Contractor Capacity of Wheelchairs Buses Available Loaded Per Bus	Contractor Capacity of Wheelchairs 4 Hours Buses Available Loaded Per Bus

Category #3. Wheelchair usage (continued):

Cuttgory 113. VI	necician usag	e (continued):		
Number of	Wheelchair	Maximum Number	Minimum	Plus - Rate Per
Contractor	Capacity	of Wheelchairs	5 Hours	Over Time
Buses Available		Loaded Per Bus		
	56	2	640	100

D 1 6		
and delivery	for all categories above shall be computed from the DISTRICT specified pick up y points.	
Cancellation DISTRICT	n fee of \$ to be charged to the DISTRICT for buses cancelled by the within four (4) hours prior to the scheduled trip time.	
Additional of	charges not included in the above rates for over night/mountain trips	
******	Driver's Room	
	·	
conditions, vequitable cos	TORS proposal for over hour charges due to unforeseen circumstances (road weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with st sharing benefits.	
Sec	overtime fees per hour based on size and type	f-equipment
В.	It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. 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 & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.	
C.	If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of	

- D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- F. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- G. The Contractor agrees:
 - 1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,
 - 2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

- 1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,
- 2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.
- I. I, Naye, the Vice Preside (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

JOINT VENTURE	Name:
<u>VENTURE</u>	Signed by:, Joint Venturer
	Date:
	Business Address:
	Other Parties to Joint Venture:
	If an individual:(Signed)
	Doing Business as:;
	If a Partnership:
	Signed by:, Partner
	If a Corporation: Transportation Charter Services (a <u>California</u> Corporation)
	(a <u>Colligania</u> Corporation)
	By: Him
	Date: 10/17/13 Title: Resident
	Title: Resident

<u>COMPANY</u>	Name:	
	Signed by:	
	Date:	
	Business Address:	
PARTNERSHIP	Name:	
	Signed by:, Partner	
	Date:	
	Business Address:	
	Other Partners:	
CORPORATION	Name: Transportation Charter Service	45
	(a <u>California</u> Corporation*)	
	Business Address: 1931 N. Batavia St.	
	Urange CA 92865	
	Signed by: President**, Dated: 10/17/13	

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

^{**} Or local official empowered to bind the Corporation.

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company	Name
---------	------

DISTRICT

APPROVED: Bid Awarded to: <u>Transportation Charter Services, Inc.</u>

(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
	Alternate	

CONTRACT DOCUMENTS:

 Bid Form and Agree 	reement
--	---------

- 2. ____ Noncollusion Declaration
- 3. ____ Information Required of Bidder
- 4. ____ Certification Participation of Disabled Veteran Business Enterprise
- 5. ____ Certification by Contractor Criminal Records Check
- 6. ____ Conflict of Interest
- 7. ____ Drug-Free Workplace Certification
- 8. ____ Tobacco Use Policy
- 9. ____ Workman's Compensation Certification
- 10. ____ Certificate Of Liability Insurance
- 11. _____ W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _	 	
Print Name:		
Title:		
Date:		

Movement and Reconfiguration of Relocatable Buildings Bid No. 1314-14

Wednesday, November 6, 2013 11:00 a.m.

Bid Summary

	Visionary Construction &	ng, Inc.	Extended	Price		\$ 34,000.00		\$ 60,000.00			\$ 94,000.00
	Visionary Co	Consulting, Inc.	Bid Price			\$17,000.00		\$30,000.00			
	Norse Corporation		Extended	Price		\$ 8,171.00 \$ 16,342.00 \$12,392.00 \$ 24,784.00 \$ 8,400.00 \$ 16,800.00 \$17,000.00 \$ 34,000.00		\$16,095.00 \$ 32,190.00 \$22,213.00 \$ 44,426.00 \$14,000.00 \$ 28,000.00 \$30,000.00 \$ 60,000.00			\$ 44,800.00
	Norse Cc		Bid Price			\$ 8,400.00		\$14,000.00			
·	Impact Construction	Services, Inc.	Extended	Price		\$ 24,784.00		\$ 44,426.00			\$ 69,210.00
	Impact Co	Servic	Bid Price			\$12,392.00		\$22,213.00			
	G.A. Dominguez		Extended	Price		\$ 16,342.00		\$ 32,190.00			\$ 48,532.00
	G.A. Do		Bid Price			\$ 8,171.00		\$16,095.00			
Re-set	Craftman Construction		Extended	Price				\$ 21,010.00			\$ 35,500.00
[ransport and]	Craftman (Unit QTY Bid Price			2 \$ 7,245.00 \$ 14,490.00		2 \$10,005.00 \$ 21,010.00			
down, 1			QTY			2		2			
: Tear			Unit			Each		Each			
Job Scenario #1: Tear down, Transport and Re-set				Item # Description	24' x 40'	3 relocatable	40' x 48'	relocatable			TOTAL PRICE
			Bid	Item#		3		5			
					Pa E	age [X]	• 1 HI	of BI	2 0) 33	

Job Scenario #2: Tear down, Transport and place on single crib	Craftsman Construction G.A. Dominguez Impact Construction Norse Corporation Visionary Construction &	Services, Inc. Consulting, Inc.	d Price Extended Bid Price Extended Bid Price Extended Bid Price Extended Bid Price Extended	Price Price Price Price		Each 2 \$ 5,060.00 \$ 10,120.00 \$ 2,325.00 \$ 4,665.00 \$ 3,485.00 \$ 6,970.00 \$ 2,800.00 \$ 5,600.00 \$ 7,500.00 \$ 15,000.00	\$ 10 120 00 \$ 4 665 00 \$ 5 600 00 \$ 15 000 00
ce on single crib		·	<u> </u>	Price			10 120 00
n, Transport and plac	Craftsman Con		Unit QTY Bid Price E			2 \$ 5,060.00 \$	4
Scenario #2: Tear dowr			Unit Q			Each ;	
			1	ion			PRICE
Job Scenario#				Descrip	12' x 40'	relocatab	TOTAL
Job Scenario #			Bid	Item # Description	12' x 40'	6 relocatable	TOTAL PRICE

Movement and Reconfiguration of Relocatable Buildings Bid No. 1314-14

Wednesday, November 6, 2013 11:00 a.m.

Bid Summary

				Craftsman (Craftsman Construction	G.A.	G.A. Dominguez	Impact	Impact Construction Norse Corporation	Norse Corp	oration	Visionary	Visionary Construction
								Servic	Services, Inc.			& Consu	& Consulting, Inc.
Bid		Unit	QTY	Unit QTY Bid Price	Extended	Bid Price	Bid Price Extended	Bid Price	Extended	Bid Price	Extended	Bid Price	Extended
Item #	Item # Description				Price		Price		Price		Price		Price
	12' x 40'												
11	11 relocatable	Each	2	Each 2 \$ 5,290.00 \$ 10,580.00	\$ 10,580.00	\$ 3,278.00	\$ 3,278.00 \$ 6,556.00 \$ 5,704.00 \$ 11,408.00 \$ 5,600.00 \$ 11,200.00 \$ 7,500.00 \$ 15,000.00	\$ 5,704.00	\$ 11,408.00	\$ 5,600.00	\$ 11,200.00	\$ 7.500.00	\$ 15.000.00
	TOTAL PRICE	100			\$ 10,580.00		\$ 6,556.00		\$ 11,408.00		\$ 11,200.00		\$ 15,000.00

_						
Visionary Construction &	Consulting, Inc.	Extended	Price		\$ 32,000.00	\$ 32,000.00
Visionary C	Consult	Bid Price			\$16,000.00	
oration		Extended	Price		00 \$ 6,500.00 \$ 13,000.00 \$10,133.00 \$ 20,266.00 \$ 8,400.00 \$ 16,800.00 \$16,000.00 \$ 32,000.00	\$ 16,800.00
Norse Corp		Extended Bid Price			\$ 8,400.00	
Impact Constructions Norse Corporation	Services, Inc.	Extended	Price		\$ 20,266.00	\$ 20,266.00
Impact (Servic	Bid Price			\$10,133.00	
G.A. Dominguez		Extended Bid Price	Price		\$ 13,000.00	\$ 13,000.00
G.A. D		Bid Price			\$ 6,500.00	
onstruction		Extended	Price		\$ 39,606.00	\$ 39,606.00
Craftsman Construction		Unit QTY Bid Price			\$19,803.00 \$ 39,606.0	
		QTY			2	
		Unit			Each	
			Item # Description	24' x 40'	73 relocatable	TOTAL PRICE
		Bid	Item #		73	

Job Scenario #4: Tear down, Removal and Disposal

Movement and Reconfiguration of Relocatable Buildings Bid No. 1314-14

Wednesday, November 6, 2013 11:00 a.m.

Bid Summary

	Impact Construction	Services, Inc.	Extended	Price		\$ 6,664.00			\$ 8,052.00		\$ 14,716.00
	Impact (Servio	Bid Price			\$ 1,666.00			\$ 2,013.00		
	G.A. Dominguez		Extended	Price		\$ 8,680.00			\$ 8,296.00		\$ 16,976.00
	G.A. L		Bid Price			\$ 2,170.00			\$ 2,074.00		
	Craftsman Construction		Extended	Price		ft sect 4 \$ 2,576.00 \$ 10,304.00 \$ 2,170.00 \$ 8,680.00 \$ 1,666.00 \$ 6,664.00			Each 4 \$ 3,594.18 \$ 14,376.72 \$ 2,074.00 \$ 8,296.00 \$ 2,013.00 \$ 8,052.00		\$ 24,680.72
orms	Craftsman		Bid Price			\$ 2,576.00		-	\$ 3,594.18		
s/Platf			> -			4			4		
Ramp			Unit		 per 12	ft sect			Each		
Job Scenairo #5: Ramps/Platforms				Description	Metal ramps	21 w/hand rail	7' x 11' Metal	platform	23 w/hand rail		TOTAL PRICE
			Bid	Item #	 	21			23		
					Pa	age	e 3	of	20)	

\$ 2,800.00 | \$ 11,200.00 | \$ 8,500.00 | \$ 34,000.00

Visionary Construction

Norse Corporation

& Consulting, Inc.

Extended Price

Bid Price

Extended

Bid Price

Price

\$ 8,052.00 | \$ 4,200.00 | \$ 16,800.00 | \$ 6,500.00 | \$ 26,000.00

\$ 60,000.00

\$ 28,000.00

	Joh Comario #6: Fire Diser Cane	i. Fire	Diear	Sener									
	JOD SCCINALIO FO	1116	7 1261	Jagos									
				Craftsman	Craftsman Construction	G.A.	G.A. Dominguez	Impact (Impact Construction	Norse C	Norse Corporation	Visionary	Visionary Construction
								Service	Services, Inc.		-	& Consulting, Inc.	ting, Inc.
Bid		Unit	QTY	Unit QTY Bid Price	Extended	Bid Price	Bid Price Extended Bid Price Extended	Bid Price	Extended	Bid Price Extended		Bid Price	Extended
Item #	Item # Description				Price		Price		Price		Price		Price
	24" x 30" x												
43	43 108"	Each	2	Each 2 \$ 4,500.00 \$ 9,000.00	\$ 9,000.00	\$ 1,437.50	\$ 1,437.50 \$ 2,875.00 \$ 1,795.00 \$ 3,590.00 \$ 6,300.00 \$ 12,600.00 \$ 2,800.00 \$ 5,600.00	\$ 1,795.00	\$ 3,590.00	\$ 6,300.00	\$ 12,600.00	\$ 2,800.00	\$ 5,600.00
	TOTAL PRICE				00 000 6 \$		\$ 2.875.00		3 590 00		\$ 12 600 00		\$ 5,600.00

Movement and Reconfiguration of Relocatable Buildings Bid No. 1314-14

Wednesday, November 6, 2013 11:00 a.m.

Job Scenario #7: Repairs, including but not limited to - siding, windows, doors, stairs, walls, wall covering, T-bar ceiling and flooring **Bid Summary**

truction	Inc.	Extended	Price	340.00	260.00		\$ 600.00	
Cons	iting,	EX		s	∽		÷	
Visionary Construction	& Consulting, Inc.	Bid Price		85.00	\$ 65.00			
Norse Corporation		Extended	Price	280.00	56.00 \$ 224.00 \$ 65.00 \$ 260.00		504.00	
e Cor				\$ (\$	_	\$	
Norse		Bid Price		\$ 70.00	\$ 56.00			
Impact Construction	es, Inc.	Extended	Price	540.00 \$ 90.00 \$ 360.00 \$ 70.00 \$ 280.00 \$ 85.00 \$ 340.00	500.00 \$ 85.00 \$ 340.00 \$		\$ 700.00	
Impact (Services, Inc.	Bid Price		00.06 \$	\$ 85.00			
G.A. Dominguez		Extended	Price	\$ 540.00	\$ 500.00		\$ 1,040.00	
G.A		Bid Price		300.00 \$ 135.00 \$	\$ 125.00			
onstruction		Extended	Price	\$ 300.00	\$ 280.00		\$ 580.00	
Craftsman Constructic		Unit QTY Bid Price			\$ 70.00			
)TY		hrs	hrs			
		Jnit		Hrly 4 hrs \$	Hrly 4 hrs \$			
			Item # Description	46 Foreman F	Laborer		TOTAL PRICE	
		Bid	Item #		47 ge		of	20

Job Scenario #8: Repair or replace portable building roofs

				Craftsman	Craftsman Construction	G.A	G.A. Dominguez	Impact	Impact Construction	Norse (Norse Corporation	Visionary	Visionary Construction
							-	Servi	Services, Inc.			& Consu	& Consulting, Inc.
Bid		Unit	QTY	Unit QTY Bid Price	Extended	Bid Price	Bid Price Extended	Bid Price	Bid Price Extended	Bid Price	Extended	Bid Price	Extended
Item #	Item # Description				Price		Price		Price		Price		Price
63	Foreman	Hrly	Hrly 8 hrs \$	\$ 75.00	\$ 600.00	\$ 120.00 \$		\$ 90.00	960.00 \$ 90.00 \$ 720.00 \$ 70.00 \$	\$ 70.00	\$ 560.00	\$ 560.00 \$ 90.00 \$ 720.00	\$ 720.00
64	64 Laborer	Hrly	Hrly 8 hrs \$	\$ 10.00 \$		\$ 108.00 \$		\$ 85.00	864.00 \$ 85.00 \$ 680.00 \$ 56.00 \$	\$ 56.00	\$ 448.00	448.00 \$ 75.00 \$	\$ 600.00
	TOTAL PRICE				\$ 1,160.00		\$ 1,824.00		\$ 1,400.00		\$ 1,008.00		\$ 1.320.00

\$223,520.00
\$120,512.00
\$128,260.00
\$ 95,468.00
\$131,226.72
GRAND TOTAL

XIV. AGREEMENT

THIS AGREEMENT, dated <u>December 12, 2013</u>, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and **G.A. Dominguez**, (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. 1314-14, MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS 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, Drug-Free Workplace Certification, Criminal Records Check Certification, 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

COMPANY NAME _	
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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:

COMPANY NAME	
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- (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

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. Escrow Account: N/

11.	Labor	Compl	iance	Program:	N/A

12.	. If	CONTRAC'	TOR is	a corp	poration,	the	undersigned	l hereby	represents	and
warrants tl	hat the	corporation i	s duly inc	corpor	ated and	in go	od standing	in the Sta	ate of	,
and that _					whose	title i	S		, is author	rized
to act for a	and bin	d the corpora	tion.							

- 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 including all contract documents as indicated:

CONTRACT DOCUMENTS:

1.	Bid Bond
2.	Bid Form
3.	Designation of Subcontractors
4.	Information Required of Bidder
5.	Contractor's Certificate Regarding Workers' Compensation
6.	Certification – Participation of Disabled Veteran Business Enterprise
7.	Noncollusion Declaration
8.	Faithful Performance Bond
9.	Payment Bond
10.	Agreement
11.	Drug-Free Workplace Certification
12.	Certification by Contractor Criminal Records Check
13.	Contractor's Certificate Non-Asbestos Containing Materials
14.	Tobacco Use Policy
15.	Conflict of Interest
16.	Compliance With Safety Regulations
17.	Certificate Of Liability Insurance
18	W-9 Form

CAPISTRANO UNIFIED SCHOOL DISTRICT
BID NO. 1314-14
MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS

CONTRACT TERM

The terms of this base contract is for one year beginning <u>January 1, 2014</u>, through <u>December 31, 2014</u>, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

DISTRICT	CONTRACTOR
By:Signature	By:Signature
Print Name	Print Name
Title	Title
	Contractor's License No.
	Tax ID/Social Security No.
	(CORPORATE SEAL OF CONTRACTOR if corporation)

VI. BID FORM

REVISION FOR ADDENDUM NO. 1

G.A. DOMINGHEZ

To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."
I. 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 Declaration, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Compliance With Safety Regulations, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, 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:
$\boldsymbol{\omega}$

Bid No. 1314-14 MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS

All in strict conformity with the Project documents, including Addenda Nos.	
, and, on file at the office of the Purchasing Department of said D	ISTRICT.

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 Prevailing Wage Rates.
- Bidders must complete all items, or the bid submitted may be declared non-responsive.
- Award for base bid will be determined by select line items representing the most common District projects; job scenarios to be provided at bid opening.

Item #	DESCRIPTION	UNIT OF MEASUSRE	BID PRICE	
	Tear down, Transport and Re-set:			
	Moving relocatable classroom buildings			
	from any site in the Capistrano Unified			
	School District to any other site located			
	within the school district and placing on new			
	wood foundation complete per D.S.A.			
n ann ann an Aireann a	specifications.			
1	12' x 40' relocatable		14,453 - 4	145
2	14' x 40' relocatable	Each	17,485-	ľ
3	24' x 40' relocatable	Each	8.171 -	
4	32' x 60' relocatable	Each	11,976-	
5	40' x 48' relocatable	Each	16,095 -	
	Tear down, Transport and place on single crib: Moving relocatable classroom buildings from any site in the Capistrano Unified School District to any other site located within the school district and placing to a			
	single crib for storage.		STATE OF THE PROPERTY OF THE P	
6	12'x 40' relocatable	Each	17# 2925	-
7	14' x 40' relocatable	Each	3422 -	
8	24' x 40' relocatable	Each	3.422-	
9	32' x 60' relocatable	Each	5,134-	
10	40' x 48' relocatable	Each	6,845-	
	Transport from storage and Re-Set: Moving relocatable classroom buildings from storage site in the Capistrano Unified School District to any other site located within the school district and re-set.			

Item#	DESCRIPTION	UNIT OF MEASUSRE	BID PRICE
11	12'x 40' relocatable	Each	3,278-
12	14' x 40' relocatable	Each	5,819-
13	24' x 40' relocatable	Each	6,066 -
14	32' x 60' relocatable	Each	8,817-
15	40' x 48' relocatable	Each	11,844-
	When applicable: remove common pad from remaining building, supply treated lumber and construct 40' of stem wall with skirting and vents, skirting to be painted.		
16	40' stem wall	Each	1,207-
17	Reverse load	Per Floor	125-
18	Side load	Per Floor	190 -
19	8' closure panels for 2' or 3' separation	Each	346-246-
20	1" square tube hand rail - primed/painted	Lineal Foot	38.12
21	Metal ramps w/hand rail	Per 12 foot section	# 713 - 2,170
22	7'x6' Metal platforms w/hand rail	Each	1547- +
23	7'x11' Metal platform w/ hand rail	Each	2,074 -
24	5'x9' Switch back landing w/hand rail	Each	2,189 -
25	Remove wall (1/2" drywall both sides)	Lineal Foot	10.28
26	Add wall (1/2" drywall both sides)	Lineal Foot	8.18
27	R & R door (standard metal) - supplied by contractor	Each	406-
28	Add door (standard metal) - supplied by contractor	Each	850-
29	R & R window (4' x 8') - supplied by contractor	Each	977.50 890 Jan
30	Add window (4' x 8') - supplied by	Each	1,393 -

1875

Item #	DESCRIPTION	UNIT OF MEASUSRE	BID PRICE	
	contractor			
31	R & R siding (T1-11 x 5/8")– supplied by contractor	Square Foot	4.47	
32	R & R stairs – supplied by contractor	Lineal Foot	607	
33	Add stairs – supplied by contractor	Lineal Foot	569-	
34	R & R FRP merlite board	Lineal Foot	36-	
35	R & R tack board in side walls	Lineal Foot	184-	
36	Remove and dispose of ramps (4'x12') and landings (6'x7')	Each	403-	
37	Remove and replace rain gutters	Lineal Foot	4.83	
38	Install down spouts	Each	13.25	
39	Install 2" aluminum metal on carpet seams at mod lines	Lineal Foot	3,45	
40	Replace sub-floor with 1 1/8" plywood	Each	240-	
41	Install/replace ceiling tiles	Each	H- 12 (00) m
42	Install/Replace cove molding	Lineal Foot	3,45	
	Fire Riser Cages w/door, lockable w/pad locks in 2 places. ¾" sq tube frame w/expanded metal screening, primed, painted and installed. Color selected by District.			57
43	24"x30"x108"	Each	1250-14	37.5° ZhS
	Painting, including but not limited to: siding, doors, stairs, walls, hand rails and ramps			This
44	Foreman	Hourly	135-	
45	Laborer	Hourly	125-	
	Repairs, including but not limited to: siding, windows, doors, stairs, walls, wall coverings, T-bar ceiling and flooring			

Item#	DESCRIPTION	UNIT OF MEASUSRE	BID PRICE
46	Foreman	Hourly	135-
47	Laborer	Hourly	135-
48	Remove, dispose and replace painted hardy panel (1/4"x8")	Lin. Ft.	9.75
	Provide and install Trex Deck		
49	1"x6"	Lineal Foot	5.57
50	2"x6"	Lineal Foot	7.40
51	2"x4"	Lineal Foot	5.52
	Remove, dispose and replace Trex Deck		
52	1"x6"	Lineal Foot	6:75
53	2"x6"	Lineal Foot	9.14
54	2"x4"	Lineal Foot	6.67
	Provide and install Ice & Water Shield "cold stop" (installed behind T1-11)		
55	18" wide roll	Lineal Foot	3.15
56	36" wide roll	Lineal Foot	3.75
	Installation of drywall		
57	Foreman	Hourly	98-
58	Laborer	Hourly	95
	Installation of wall coverings		
59	Foreman	Hourly	198-
60	Laborer	Hourly	95-
	Framing wood and metal		
61	Foreman	Hourly	98-
62	Laborer	Hourly	98-
	Repair or replace portable building roofs		
63	Foreman	Hourly	120-
64	Laborer	Hourly	108-
	Repair or replace portable building asphalt torch down roofs		
65	Foreman	Hourly	120-
66	Laborer	Hourly	108-
	Crane with Operator		
67	Accessory Truck	Per Truck	552-

Item #	DESCRIPTION	UNIT OF MEASUSRE	BID PRICE
68	70 Ton Crane	Hourly	374,75
69	90 Ton Crane	Hourly	420-
70	150 Ton Crane	Hourly	552-
	Tear down, Removal and Disposal of relocatable classroom buildings from any site in the Capistrano Unified School District. Contractor responsible and liable for method of disposal of relocatable building.		
71	12' x 40' relocatable	Each	4,800-
72	14' x 40' relocatable	Each	6,200-
7 3	24' x 40' relocatable	Each	6,900-
74	32' x 60' relocatable	Each	8,700-
75	40' x 48' relocatable	Each	9,200-

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 na	me(s) of all persons interes	ested in the bid as principals are as follows:
ERDIO	E. A	Dominantz	
Leinn	JM.	Dominguez	
J	/	0	

- 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. 45764, Class A.B.C. 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)

CAPISTRANO UNIFIED SCHOOL DISTRICT BID NO. 1314-14 MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS

- 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.

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.

<u>Individual</u>	Name	George	A:	Domina	UZ	doa E.A.	Dominauz
		Signed by:					<u> </u>
		Print Name: W	hn_	MADO	Min	guz_	gggggggggggggggggggggggggggggggggggggg
		Date: 11 15	113			U	
		Business Address:	537	W - Evro	ind	Ave.	
				•		92025	
				· · · · · · · · · · · · · · · · · · ·		7.4	
******	*****	*******	*****	*****	*****	********	****
<u>Partnership</u>	Name:			and the state of t			Dayway of the Control
	Signed	l by:					anne m
		Print Name:	- calculated to constitution.		lasteinste vienedaria raidelitiisii l		Annual Control of the
		Date:					
		Business Address:	-				
		= .	~~				ngga staliga se (per permanent e anos - e colomostes:
		Other Partner(s): _	*TALLAND AND MAN				
*******	*****	*****	*****	*****	*****	******	****
Corporation	Name:						
-		(a _		Corporati	on¹)		
		Business Address:	~~~				
		Telephone:					
		Signed by:			_, Presi	dent, Date:	
		Print Name:			_, Presi	dent	
		Signed by:	***************************************		, Sec	retary, Date:	
·		Print Name:				. (
			[Sea	al]		•	

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.

CAPISTRANO UNIFIED SCHOOL DISTRICT BID NO. 1314-14 MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS

Joint Venturer	Name:/		
	,		, Joint Venturer
	Print Name:		
	Date:		
	Business Address:		
	Telephone:		
Other Parties to Joint Venture:	If an individual:	(Name)	
	Signed by:		
	Print Name:	!	
	Date:		
		,	
	Telephone:		<u></u>
	If a Partnership:		
	6' 11	(Name)	.
	- •		
	Print Name:		
		4	
	Business Address:	,	
	Telephone:		
	If a Corporation:	(a Corpor	otion)
	Signed By:	\ <u>-</u>	e:
			*
			/
	Telephone:		

EXTENSION OF AGREEMENT NO. 11112088

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

ALPENSPRUCE, LLC

Independent Contractor Agreement No. II112088 called for an original 12-month contract covering the period of December 1, 2011, through November 30, 2012.

The contract with AlpenSpruce, LLC shall be extended an additional twelve (12) months for the period December 1, 2013, through November 30, 2014.

The total cost of services requested by District and provided by Consultant under this extension shall not exceed \$75,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on November 30, 2011, all other terms of the contract remain in full force and effect.

<u>DISTRICT</u>	CONSULTANT
Capistrano Unified School District	AlpenSpruce, LLC
By:Signature	By:Signature
Terry Fluent	Print Name
Director, Purchasing	Title
Date:	Date:

AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT NO. I1112088

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

ALPENSPRUCE, LLC

The Agreement between Capistrano Unified School District and AlpenSpruce, LLC, was extended for the period of December 1, 2013, through November 30, 2014.

The following Special Condition is added to the agreement:

COOPERATION AGREEMENT:

AlpenSpruce has agreed to develop this and all other products covered under this agreement at a reduced number of hours in exchange for product reuse and Capistrano Unified School District cooperation and assistance in product resale. As part of this cooperation agreement, AlpenSpruce will reimburse Capistrano Unified School District 20% of all revenue accumulated as a result of their introductions and assistance in product resale. Capistrano Unified School District will have the choice of realizing reimbursements in the form of direct payments made to Capistrano Unified School District from AlpenSpruce once AlpenSpruce has received payment from the resale district OR in the form of Services from AlpenSpruce once the contractual sale is complete with the resale district.

Except as set forth in this amendment, and Board approved on August 24, 2010, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	AlpenSpruce, LLC		
By:Signature	By:Signature		
-	Signature		
Terry Fluent	Print Name		
Director, Purchasing	Title		
Date:	Date:		



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between Capistrano Unified School District, hereinafter referred to as "DISTRICT", and AlpenSpruce, LLC hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

and deployment of SharePoint software and additional samiles as a service related to the development	·
and additional services as required.	
Term: CONTRACTOR shall commence providing services under this AGREEMEN December 1, 2011, and will diligently perform as required and complete performance between 30, 2012	 Т
_	Term: CONTRACTOR shall commence providing services under this AGREEMEN December 1, 2011, and will diligently perform as required and complete performance h

profession.

3. Compensation: DISTRICT agrees to pay the CONTRACTOR for service
satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed
DISTRICT shall pay CONTRACTOR according to the following terms and conditions:
District to issue purchase orders for each assignment per fee schedule
4. Expenses: DISTRICT shall not be liable to CONTRACTOR for any costs or expenses
paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: All travel expenses not to exceed \$3,000.00.
5. Independent Contractor: CONTRACTOR, in the performance of this
AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and
agrees that he/she and all of his/her employees shall not be considered officers, employees or agents o
the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of
the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not
limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assume
the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the
services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility
for payment of all federal, state and local taxes or contributions, including unemployment insurance,
social security and income taxes with respect to CONTRACTOR'S employees.
6. Materials: CONTRACTOR shall furnish, at its own expense, all labor, materials,
equipment, supplies and other items necessary to complete the services to be provided pursuant to this
AGREEMENT, except as follows: None
CONTRACTOR'S services will be performed, findings obtained, reports and recommendations
prepared in accordance with generally and currently accepted principles and practices of his/her

7. Originality of Services: CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

- Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all 8. matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 9. Termination: DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

- 10. Hold Harmless: CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRI CT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- Any injury to or death of any person(s), including the DISTRICT's officers, (b) employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.
- Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive 11. general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

- 12. Assignment: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.
- 13. Compliance with Applicable Laws: The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.
- 14. Permits/Licenses: CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.
- 15. Employment with Public Agency: CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.
- 16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

- 17. Nondiscrimination: CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
- 18. Non Waiver: The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
- Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

Terry Fluent, Director, Purchasing Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675 CONTRACTOR: AlpenSpruce, LLC 6011 174th St. SE Snohomish, WA 98296

20. Severability: If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

b. Exhibit	В	None	
c. Exhibit	С	None	
THIS AGREEMEN	T IS EN	TERED INTO THISIs	DAY OF December , 2011
Capistrano Unified S	School I	District	AlpenSpruce, LLC
Name of District			Contractor Name
Ву:	ren	L	Signature:
Terry Fluent			Christopher Mayer Typed or Printed Name
Director, Purchasing			Principal
Novembe	r 30, 20	11	Title
oard Approval Date			26-3153337
itials/Date BH 11/8/II			Taxpayer Identification Number



Project:

Employee Requisition and Open Enrollment work description.

Prepared For:

Capistrano Unified School District

33122 Valle Road

San Juan Capistrano, California 92675

(949) 234-9200 Phone | (949) 493-8729 Fax

Prepared By:

AlpenSpruce, LLC

Christopher Mayer

6011 174th ST SE SNOHOMISH, WA 98296

425-591-5925

Submitted: 11/2/2011



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	- Pricing	
	Additional expenses	_



1 - DESCRIPTION OF WORK AND SPECIFICATIONS

This Description of Work ("DOW") is prepared for Capistrano Unified School District ("Client") by AlpenSpruce Consulting ("Vendor").

The Vendor will provide seasoned expertise in these areas to deliver "world class" service and support. In addition to the areas listed below, the Vendor will provide additional value added support in terms of strategic guidance to ensure that the level of effort is maximized for greatest efficiency.

OUR UNDERSTANDING

Within the scope of this document, DISTRICT is undertaking two software initiatives that are designed to eliminate cumbersome paper processes and heavy District user workload.

The first, Employee Requisition ("ER") is an application, that will be SharePoint based, that will allow an internal user to initiate an Employee Requisition. This ER will then follow a defined workflow that will populate forms with data from existing systems, thereby minimizing the necessary amount of user keyed information, and then be routed for approval through the various stages required to realize an approved requisition.

The second, Open Enrollment, also known as School Transfer, is a combination of a Web Application that will allow Parents/Guardians to initiate and a Transfer Request, and a SharePoint Application that will allow District staff to manage the request through to approval or rejection. The web Application will collect the minimum amount of information necessary for a parent to be able to uniquely identify their student(s) and request the initiation of a transfer request. The SharePoint Application will allow District staff to review applications, update school position availability, assign positions to top priority requests, and conduct lotteries for open positions on a per school basis.

SERVICES

The contractor, throughout the implementation of these two initiatives will provide the general professional services necessary to ensure delivery within established timelines and budgetary constraints. These general services shall include, but are not limited to the following:

- A. Business Analysis and Technical Consultation
- B. Software, system and SharePoint Development, Testing and Troubleshooting
- C. Systems Integration
- D. Application deployment
- E. Training
- F. Project Management
- G. User Interface Design & Graphics Production

3 | 0 a g c



2 - DELIVERABLES

In addition the general services, each initiative has Milestones and deliverables associated with it. The Milestone grids below show those respective deliverables and the estimation of hours that is estimated to complete those tasks. Estimations were done based on the information known and gathered at the time this document was prepared:

EMPLOYEE REQUISITION DELIVERABLES

Milestone	Description	Hours
Forms for Parts A, B,C, D	Create forms, based on the existing Employee Requisition documents, which will allow users to input the necessary information at the pertinent stages in the workflow. These forms will be utilized for both Classified and Certificated requisitions.	Estimation 32
QSS integration	Pre-populate forms with available information from QSS such to minimize user entry of data	22
Work Flow process	Ensure there is unilateral understanding of the workflow stages	21
Roles Support	Implementation of role based access and visibility for the defined roles to respective forms	24
Task Dashboards	Implement dashboards, targeted to roles and users, which show the state of each requisition and the task or approval that is required next.	27
Task messaging and reminders	Implement messaging, notifications and reminders to targeted roles and users such that users are informed as to ER progress and reminded that tasks are due to keep the process moving forward.	32
Testing	Unit and user testing of all the components and workflow processing. This stage will be done in conjunction with CUSD User Acceptance Testing personnel who will conduct user testing as well.	43
Reports	Creation of reports that show pertinent metrics about the ER process	31
Deployment	Continuous deployment and configuration of release builds to the District environment(s), including test and production.	28
Training	Train the Trainer level transition so the District is able to be self sufficient in the roll-out and adoption of the application	16
		281



OPEN ENROLLMENT/SCHOOL TRANSFER DELIVERABLES

Milestone	Description	Hours Estimation
Update and finalize mockups to reflect user interfaces and process flow.	This includes design of the forms that Parents/Guardians will see and use when they initiate a request, the forms District staff will use to administer the process and the workflow that will take a request from application to approval or decline.	8
Parent or Guardian internet request submission form	A Parent will be able to visit the District site and enter information into a form to initiate a request. The form will collect the minimum amount of information as necessary, and will also allow the collection of a new address. Verification of an address will be required upon award of the request.	17
District interface forms for request review approve, and decline	Implementation of District application administrator forms that allow for request review. The requests can be edited, or updated, and the status can be changed, such as to approve or award.	32
Queue Lottery for automatic request approve and decline	As schools have openings available, the system will be able to designate which top priority applications are randomly assigned to those open positions. The number of open positions available at a school will be manually updated, by a School's administrator, and will be decremented accordingly with assignment of lottery positions.	20
Parent or Guardian request status form	Once a parent has submitted a request, they will be issued a request number. They can use that number at any point to return to the site and check the status of their request.	15
Roles Support	Currently there appears to be three classes of users: district application administrators, members, and viewers. Application administrators have full access, members are limited to a school but have some write access, and viewers have only read access	16
Form emails delivered to the parent automatically as the student passes through various stages	As requests are approved or declined, emails will be sent to parents that have been indicated this is their preferable form of communication.	17
QSS Integration	As an administrator, I want to have the student information automatically populate in the tool so that I do not have to manually enter or switch between systems	16
Notification letters in batch printable for parents that do not use the internet	The application will allow for hard copy letters to be created and printed out by a District Application Administrator, such that they can be mailed out to Parents who cannot be updated or informed via email.	16
Testing	Unit and user testing of all the components and workflow processing. This stage will be done in conjunction with CUSD User Acceptance Testing personnel who will conduct user testing as well.	40
Reports	Creation of reports that show pertinent metrics about the Transfer process. These reports will include both District wide aggregates as well as school specific.	24
Deployment	Continuous deployment and configuration of release builds to the	20

5 | Page



	District environment(s), including test and production.	
Training	Train the Trainer level transition so the District is able to be self sufficient in the roll-out and adoption of the application	16
	position the approach is	257

3 - PRICING

RESOURCE

RATE

Consultant

\$125 / hr

ADDITIONAL EXPENSES

All travel expenses directly related to project activity incurred by AlpenSpruce in connection with its performance of the Services for Client will be reimbursed by Client, to a maximum of \$3000 in accordance with Payment Terms. All expenses and disbursements will be pre-approved by Client.

EXTENSION OF AGREEMENT NO. 11112088

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

ALPENSPRUCE, LLC

Independent Contractor Agreement No. III12088 called for an original 12-month contract covering the period of December 1, 2011, through November 30, 2012.

The contract with AlpenSpruce, LLC shall be extended an additional twelve (12) months for the period December 1, 2012, through November 30, 2013, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Consultant under this extension shall not exceed \$75,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on November 30, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	CONSULTANT
Capistrano Unified School District	AlpenSpruce, LLC
By: Jaulet	Ву:
Signature	Signature
Terry Fluent	Christopher Mayer
	Print Name
Director, Purchasing	Principal
12/12	Title
Date:1/7/13	Date: 11/29/2012

2012



October 1, 2012

Terry Fluent

TFluent @CapoUS D.org

Capistrano Unified School District
33122 Valle Road

San Juan Capistrano, CA 92675

Subject: Renewal Independent Contractors Agreement No. I1112088

Dear Terry,

Please consider this letter as official confirmation of our wish to extend our existing contract, I1112088, for an additional 12-month period through November 30, 2013.

In efforts to help control your costs while managing the state's ongoing financial crisis, and per your direct request, I will reduce my fees for all services by 10% for the renewal period of December 1, 2012 through November 30, 2012.

Sincerely,

Christopher Mayer

Chris@AlpenSpruse.com

415-591-5925

6012 174TH ST SE Snohomish, WA 98296



CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA. 92675 TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org BOARD OF TRUSTEES
GARY PRITCHARD, Ph. D.
President

JOHN M. ALPAY VICE PRESIDENT

LYNN HATTON

ELLEN M. ADDONIZIO

JACK R. BRICK

ANNA BRYSON SUE PALAZZO

SUPERINTENDENT JOSEPH M. FARLEY, ED.D.

September 14, 2012

Christopher Mayer AlpenSpruce, LLC 6011 174th ST SE Snohomish, WA 98296

Subject:

Renewal Independent Contractors Agreement No. I1112088

Dear Mr. Mayer:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on November 30, 2012.

As a result of the state's ongoing financial crisis and per the direction of the District's Board of Trustees, you are being asked to reduce your fees for services by 10% for the renewal period December 1, 2012 through November 30, 2013. Should your company wish to extend the contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by October 1, 2012.

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

Terry Fluent

Director, Purchasing

COPY



October 1, 2012

Terry Fluent

TFluent@CapoUSD.org

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Subject: Renewal Independent Contractors Agreement No. I1112088

Dear Terry,

Please consider this letter as official confirmation of our wish to extend our existing contract, 11112088, for an additional 12-month period through November 30, 2013.

In efforts to help control your costs while managing the state's ongoing financial crisis, and per your direct request, I will reduce my fees for all services by 10% for the renewal period of December 1, 2012 through November 30, 2012.

Sincerely,

Christopher Mayer

Chris@AlpenSpruce.com

415-591-5925

6012 174TH ST SE Snohomish, WA 98296

EXTENSION OF AGREEMENT NO. 11011109

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

KNOWLAND CONSTRUCTION SERVICES

Independent Contractor Agreement No. I1011109 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Knowland Construction Services shall be extended an additional twelve (12) months for the period January 12, 2014, through January 11, 2015, at the current contract pricing.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$400,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between Capistrano Unified School District,
hereinafter referred to as "DISTRICT", and Knowland Construction Services
hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

(TOT	1.	Services to be provided by CONTRACTOR: DSA Approved Inspector of Record
(10)	() per so	cope and fee schedule, RFQ No. 4-1011
	№Рћ.87-68 ⁹ ков Голоф онК онск им соосогу указа	
	2.	Term: CONTRACTOR shall commence providing services under this AGREEMENT
on _		January 12, 2011, and will diligently perform as required and complete performance by
	Janua	

1

satisfactorily r		DISTRICT ag nt to this AGREI				
		В должный предуставления положения положения положения положения положения положения положения положения положе		nd - medicalaman and more and an anomalism of the more and an analysis of the second analysis of the second and an analysis of the second and analysis of the second and an analysis of the second analysis of the second and an analysis of the secon	Dollars (\$ n/a)
DISTRICT sh	all pay CONTR	ACTOR accordi	ng to the follow	ing terms and	conditions: Ho	ourly rate
per fee schedu	ıle, RFQ No. 4-	1011 for DSA A	pproved Inspect	or of Record.	PO to be issued	d for servic
4. paid or incurre		STRICT shall no				-,
		CONTRACTOR STATE S		i i Produkty Prije kolomow. Wile i i i i i i i i i i i i i i i i i i	thomman committee control of orthogough or processor control of orthogonesis or control of orthogonesis or control of orthogonesis or control of orthogonesis or control or control of orthogonesis or control or	SCHART COMMERCIAL SHOWS SHEET DO STATE AND COMMERCIAL SHOWS SHOW SHOWS SHOW SHOWS SHOW SHOW S
5.	Independent			•	erformance of th	
		ct as in independ				
		s/her employees				
		titled to benefits				-
		th DISTRICT'S				
		nt Compensation				
		cts and/or omiss				
		this AGREEME			_	-
		te and local taxe es with respect to				insurance,
6.	Materials: Co	ONTRACTOR s	hall furnish, at i	is own expen	se, all labor, ma	aterials,
equipment, sup	plies and other	items necessary	to complete the	services to b	e provided purs	uant to this
AGREEMENT	, except as follo	ows: n/a			· · · · · · · · · · · · · · · · · · ·	
CONTRACTO	R'S services wi	Il be performed,	findings obtaine	ed, reports an	d recommenda	ations
		enerally and cur				
profession.	_	•	- 1	•	-	

7. Originality of Services: CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

- 8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 9. Termination: DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

- 10. Hold Harmless: CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRI CT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.
- 11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

- 12. Assignment: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.
- 13. Compliance with Applicable Laws: The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.
- 14. Permits/Licenses: CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.
- 15. Employment with Public Agency: CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.
- 16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

- 17. Nondiscrimination: CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
- 18. Non Waiver: The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
- 19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

Terry Fluent, Director, Purchasing Capistrano Unified School District San Juan Capistrano, CA 92675 CONTRACTOR: Knowland Construction Services Chris Knowland 2181 East Foothill Blvd. Pasadena, CA 91107

20. Severability: If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

- 21. Attorney Fees/Costs: Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 22. Governing Law: The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.
- 23. Exhibits: This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	Α	RFQ No. 4-1011			·	
b. Exhibit	В	Schedule of Fees			A CONTRACTOR OF THE PROPERTY O	
c. Exhibit	C	ЭМиневичения в петоможения петом и селения петом в пет				
THIS AGREEMEN	T IS EN	TERED INTO THIS	12th	DAY OF	January	
Capistrano Unified S	School I	<u>District</u>		Knowland Co	onstruction Serv	ices
Name of District				Contractor Name		
Ву:				Signature:		and the second s
Terry Fluent		990 Male 1994		WANTED AND THE REAL PROPERTY OF THE PROPERTY O		
Typed Name				Typed or Printed N	iame	
Director, Purchasing						
Title				Title		- Carlos and Carlos an
Januar	y 11, 20) 1 1				
Board Approval Date				while the commitment of any sequence was well as well as present and the commitment of the commitment	ON I PANESHED HER HOUSE CONTRACTION CONTRACTOR CONTRACT	
				Taxpayer Identifica	ition Number	

SCHEDULE OF FEES - Capistrano Unified School District

PROJECT INSPECTORS	HOURLY RATE	MONTHLY	
DSA Class I Senior Project Inspector	\$73.00	\$12,200.00	
DSA Class I Project Inspector	\$71.00	\$11,900.00	
DSA Class II Project Inspector	\$64.00	\$10,200.00	
DSA Class III Project Inspector	\$60.00	\$9,600.00	
DSA Assistant to the IOR	\$56.00	\$8,960.00	
AWS/CWI Inspector	\$66.00	\$10,560.00	
In-plant – TL Shields (MEM) Elevators	\$4,200/module	-	
In-plant Portable Classroom	\$950.00/module	. •	

All fees and arrangements are negotiable. Knowland Construction Services will not charge overtime for the first 10 hours of each day, and will utilize comp time when possible. KCS has an excellent reputation for working with Districts to minimize the cost of inspection and testing.

KCS proposes to utilize A DSA Class I Project Inspector for the Pool and a DSA Class I Project Inspector for the Performing Arts Center.

SPECIAL INSPECTORS & TECHNICIANS

Knowland Construction Services will provide a special inspection Testing Plan and can provide an RFQ template for Testing Labs that will minimize testing requirements for the project, enable the District to receive accurate competitive bids, and reduce the overall cost to the District.

ADDITIONAL

Quoted Rates include all Liability, Workers Compensation, Auto Insurances and other insurances required in the RFQ. Standard documentation includes Daily Reports, Semi-monthly Reports, Digital Photography, and documentation listed in the RFQ. KCS works closely with the Construction Manager and Architect to provide documentation which will minimize contractor claims, including documenting work installed, scheduling & coordination conflicts.

All phones, fax, computers, cameras, autos, office supplies, in fee schedule.

Capistrano Unified School District 2010

EXTENSION OF AGREEMENT NO. I1011109

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

KNOWLAND CONSTRUCTION SERVICES

Independent Contractor Agreement No. II011109 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Knowland Construction Services shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$400,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	CONTRACTOR
Capistrano Unified School District	Knowland Construction Services
By: Jattent	By: Cluthoost
Signature	Christopher Twowland
Terry Fluent	Print Name
Director, Purchasing	Kresident Operations
Date:	Date: 12/19/2012

Exhibit A

DSA Class I

\$73.00/hr

DSA Class II

\$64.00/hr

DSA Class III

\$60.00/hr

Assistant to IOR

\$56.00/hr



DSA INSPECTORS

December 19, 2012

Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675

Attention: Donna Antifae/Buyer Planner

Re: Extension of Agreement Between Capistrano Unified School District and Knowland

Construction Services

Dear Donna;

Enclosed please find two signed copies of the Extension of Agreement No. 11011109 between Capistrano Unified School District and Knowland Construction Services.

Please feel free to contact me if you have any questions. I can be reached at 626-757-4141.

We look forward to the opportunity of working with you again and thank you.

Sincerely,

Diane Knowland

Knowland Construction Services

Enclosures



EXTENSION OF AGREEMENT NO. 11011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2014, through January 11, 2015, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.



Exhibit A

Geotechnical Engineering **Construction Inspection Materials Testing** Environmental

October 28, 2013 P-13-757

Central Dispatch (800) 491-2990

Capistrano Unified School District 33122 Vallejo Road

Office Locations

San Juan Capistrano, CA 92675

Corporate Branch **Orange County**

Attention: Ms. Terry Fluent

2992 E. La Palma,

Suite A Anaheim, Ca 92806

PROPOSED RATES FOR TESTING AND INSPECTION RE:

twee Kock

Tel: 800 491-2990

MTGL is pleased to supply our current rates for service. MTGL has supplied services to the

Fax: 714 632-2974

Capistrano School District for over 19 years.

Branch Offices

MTGL's discounted rates with the required yearly Prevailing Wage Increases as defined by DIR are attached for your use.

CLIENT:

DATE:

Los Angeles / Ventura County

Indio

Sincerely, MTGL, Inc.

Steven Koch

Senior Vice President

San Bernardino / Riverside

San Diego / **Imperial Counties**

Certifying Agencies

State of California D.S.A **OSHPD** American Assoc. of State Highways Cal Trans CCRL Cement & Concrete

Los Angeles LA County LA City

MTA

Reference Laboratory

Orange County Orange County Environmental Management Agency

San Diego San Diego City San Diego County SD Water Authority

Inland Empire City of Riverside County of Riverside

CDIDIVI.	
BY:	
TITLE:	

Encl.: Prevailing Wage Schedule of Fees dated January 1, 2014 – January 1, 2015



Corporate Office:

2992 E. La Palma Ave., Suite A, Anaheim, CA 92806

Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:

San Diego / Imperial

6295 Ferris Square Suite C, San Diego, CA 92121 Tel: (858) 537-3999

Fax: (858) 537-3990

Inland Empire

14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518

Indio

Tel: (951) 653-4999 Fax: (951) 653-4666 44-917 Golf Cart Parkway, Suite 1, Indio, CA 92201

Tel: (760) 342-4677

Fax: (760) 342-4525

PREVAILING WAGE SCHEDULE OF FEES

EFFECTIVE JANUARY 1, 2014 – JANUARY 1, 2015

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING Planning and feasibility studies, preliminary and final design,

grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.

CONSTRUCTION INSPECTION Field inspection by registered deputy inspectors.

ROOFING INSPECTION Field inspection by qualified technicians.

ENGINEERING INVESTIGATIONS Evaluation of existing and damaged structures.

PAVEMENT MANAGEMENT Design, failure investigations, remedial measures.

CONSTRUCTION ENGINEERING Materials, specifications, quality assurance, expert testimony.

PHYSICAL TESTING Construction materials, structural systems.

NON-DESTRUCTIVE EXAMINATION Ultrasonic, magnetic particle, dye penetrant.

RESEARCH Product and process development, reliability testing.

ENVIRONMENTAL / INDUSTRIAL HYGIENE Asbestos & lead-paint based consultation, project design,

monitoring & management, remediation planning environmental

site assessments, thermographic imaging, indoor air quality

testing, mold screening & consultation,

water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES Principal Engineer / Geologist	150.00	Per Hour		TH CHARACTERISTICS	
Registered Civil Engineer / Geologist	120.00	Per Hour	A.S.T.M.	0	
Staff Engineer / Geologist	90.00	Per Hour	C39	Concrete Cylinders (6" x 12")	
Inspection / Laboratory Supervisor	90.00	Per Hour	C495	W/ Mold\$	20.00 Each
Project Manager	90.00	Per Hour	C493 C39	Lightweight Fill Concrete (3" x 6")\$ Concrete or Gunite Cores,	20.00 Each
Draftsperson	70.00	Per Hour	C39	6" Maximum Diameter,	
Word Processing	50.00	Per Hour		Including Trim\$	35.00 Each
Review of files for processing affidavits			C496	Splitting Tensile\$	50.00 Each
and certifications required by various			C78	6" x 6" Beams, Modulus	JO.OU Laci
Governmental Agencies	90.00	Per Hour		of Rupture\$	50.00 Each
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)\$	250.00	. D. 11		Handling Charge, Cylinders	50.00 Eaci
Court Appearances (William 4 Hours)	250.00	Per Hour		Not Broken/Hold\$	10.00 Each
				Handling Charge, Beams	
ENVIRONMENTAL SERVICES				Not Broken/Hold\$	40.00 Each
Certified Asbestos Consultant\$	85.00	Per Hour	C469	Modulus of Elasticity\$	75.00 Each
Certified Asbestos Inspector	65.00	Per Hour	MIX DESI	IGN	
Certified Ashestes Project Manager		Per Hour	A.S.T.M.		
Certified Asbestos Project Designer\$ Certified Site Surveillance Technician\$	/5.00	Per Hour	C192	Laboratory Trial Batch with Slump,	
On-Site 582 Certified Microscopist\$		Per Hour		and 6 Cylinders/Prisms	
Certified Lead Inspector / Assessor	65.00	Per Hour		Unit Weight, Air,	
Certified Lead Project Monitor \$	65.00	Per Hour Per Hour		(Sampling Extra)\$	350.00 Each
Certified Industrial Hygienist \$	180.00	Per Hour		Mix Design, Determination of	150 00 E 1
Environmental Site Assessment (Phase I)\$	95.00	Per Hour		Proportions \$	150.00 Each
Environmental Site Assessment (Phase II)\$	95.00	Per Hour		Review of Existing Mix Design\$	125.00 Each
Industrial Hygienist\$	100.00	Per Hour	MISCELL	ANEOUS TESTING	
(Prices based on 2 Hour Minimum & Test Samples	Addition	al)	C567	Unit Weight of Hardened Light	
· · · · · · · · · · · · · · · · · · ·		,	6301	Weight Concrete\$	40.00 Each
PROJECT SERVICES			C684	Rapid Cure Concrete Cylinders	40.00 Euch
Pile Driving / Deep Foundation Inspection\$	90.00	Per Hour		(Boil Method)\$	30.00 Each
Special Inspection\$	78.00	Per Hour	C157	Drying Shrinkage (3 Bars - Four	50.00 Lubii
Multi-Certified Inspector\$	82.00	Per Hour		Readings, up to 90 Days)\$	200.00 Set
Roofing Technician\$	78.00	Per Hour	C495	Lightweight Fill Concrete Density\$	30.00 Each
Batch Plant (Concrete or Asphalt)\$		Per Hour			
Technician - Laboratory and Field\$		Per Hour	MASON	NDV	
Soils/Asphalt Technician \$	78.00	Per Hour	MASO	VIX I	
Ultrasonic, Dye Penetrant, or Magnetic	00.00				
Particle and Fabrication Inspection \$_\\$Pull-Out Test on Embedded Bolts/	92.00	Per Hour	STREN	GTH CHARACTERISTICS	
Anchors and Dowels	70.00	D I f	C780	Mortar Cylinders (2" x 4") w/ mold\$	20.00 Each
Out of State Fabrication Inspection \$		Per Hour Per Hour	C109	Mortar Cubes (2" x 2") w/ mold\$	20.00 Each
Concrete, Masonry, Asphalt Coring or Sawing\$	160.00	Per Hour	C39	Grout Prisms (3" x 6") w/ mold\$	20.00 Each
Floor Flatness / Levelness (Inc. Equipment)\$		Per sq ft		Handling Charge, Mortar or	
Emissivity		Per Hour		Prisms Not Broken/Hold\$	10.00 Each
Fround Rod Test\$	85.00	Per Hour	C140	Block Compression	
•	00.00	1 61 11041		≤ 8" x 8" x 16"\$	35.00 Each
EQUIPMENT			C140	Block Compression	
Pick-Up and Delivery - Miscellaneous\$	40.00	Per Hour	E44#		45.00 Each
kidmore-Wilhelm Bolt Cell\$		Per Day	E447	Grouted Masonry Prism	
orque Wrench\$	15.00	Per Day	E447	Compression Test ≤ 8 " x 8" x 16"\$	100.00 Each
Air Meter\$	20.00	Per Day	E447	Grouted Masonry Prism	
achometer\$	50.00	Per Day		Compression Test > 8" x 8" x 16"	Quotation
chmidt Hammer\$	30.00	Per Day		Handling Charge, Grouted Prisms	## 00 F. I
Atrasonic Equipment\$		Per Day	BLOCK	Not Broken/Hold\$	75.00 Each
Magnetic Particle Equipment \$		Per Day	A.S.T.M.		
Dye Penetrant Equipment\$		Per Day	C140	Moisture Content and Absorption\$	45.00 Each
acking Assembly \$		Per Day	C140	Measurements\$	25.00 Each
Suclear Density Gauge \$		Per Day	C67	Masonry Efflorescence\$	45.00 Each
Mobile Soils Laboratory\$		Per Day	C426	Linear Shrinkage	15.00 Laci
Coring Equipment \$ missivity Test Kit \$		Per Day		(CMA Method)\$	95.00 Each
missivity 10st Mit	40.00			Rapid Linear Shrinkage	, J. OU LUCII
round Rod Fauinment	40.00	Per Day		(British Modified Method)\$	75.00 Each
Fround Rod Equipment \$					
Fround Rod Equipment\$			C952		50.00 Each
FESTING MACHINES			C952 C39	Bond Strength\$	
Fround Rod Equipment\$		Per Hour			50.00 Each

CONCRETE

DDICH					
BRICK					
A.S.T.M.					
C67	Compression	\$ 35.00 Each	COIL	ND ACCRECATE	
C67	Modulus of Rupture	\$ 35.00 Each	SOIL A	<i>ND AGGREGATE</i>	
C67 C67	Absorption, Soak	\$ 25.00 Each			
C67	Absorption, Boil	\$ 25.00 Each	CLASSIFIC	CATION	
C67	Absorption, Saturation Coefficient	\$ 35.00 Each	A.S.T.M.	LATION	
C67	Initial Rate of Absorption	§ 35.00 Each	C136	Signia Amalania (> #4 Signi)	
C67	Efflorescence Efflorescence with Mortar	\$ 45.00 Each	C136	Sieve Analysis (> #4 Sieve)	
CO7	Emorescence with Mortar	55.00 Each	D422	Sieve Analysis (<#4 Sieve)	40.00 Each
			13422	Washed)\$	50.00 E 1
			D1140	#200 Wash\$	50.00 Each
STEEL			D422	Sieve Analysis - Combined\$	30.00 Each 60.00 Each
			D422	Hydrometer with Sieve	00.00 Each
REINFOR	CEMENT			Analysis\$	125.00 Fach
A.S.T.M.	CEMENT		D4318	Liquid and Plastic Limit\$	90.00 Each
A615	No. 11 Bar and Smaller	25.00	D2419	= -q=-a and 1 massive Emilie	JO.OO Lach
71015	No. 14, No. 18		CAL TM 21	7 Sand Equivalent (Set of Three) \$	65.00 Set
A615	Bend Test No. 11 Bar and	Quotation	CAL TM 21	7 Cleanness Value	230.00 Each
11010	Smaller §	30.00 Each		Ψ	EDUCATE EACH
	Processing Mill Certificates	50.00 Each	PHYSICAL	CHARACTERISTICS	
	(Per Size and Heat)	20.00 Each	A.S.T.M.		
	(x or bize that freat)	20.00 Each	C127	Specific Gravity and Absorption	
STRUCTU	RAL STEEL			(> #4 Sieve)	75.00 Each
A.S.T.M.			C128/D854	Specific Gravity and Absorption	
A370	Tensile Strength			(< #4 Sieve)	65.00 Each
	Up to 100,000 lbs\$	45.00 Each	C127	Specific Gravity (>#4 Sieve)\$	60.00 Each
	100,000 to 200,000 lbs\$	55.00 Each	C128/D854	Specific Gravity (<#4 Sieve)\$	50.00 Each
	Bend Test\$	35.00 Each	D2216	Moisture Content	15.00 Each
	Pipe Flattening Test\$	30.00 Each	D3080	Direct Shear Quick Undisturbed\$	100.00 Each
	Bolt Tensile Test\$	35.00 Each	T-2000	Direct Shear Slow Undisturbed	Quotation
	Bolt Proof Test\$	25.00 Each	D3080	Direct Shear Quick Remolded\$	
	Nut Proof Test\$		D21//	Direct Shear Slow Remolded	
	Nelson Stud Tensile Test\$	35.00 Each	D2166	Unconfined Compression	60.00 Each
	Machining and Preparation		D2435	Consolidation - Time Rate\$	275.00 Each
	of Samples\$	35.00 Each	D2435	Consolidation - Without Time Rate\$	175.00 Each
	Brinell & Rockwell Hardness		UBC 18-2 D2434	Expansion Index \$	90.00 Each
	Test\$	35.00 Each	D2434 D2434	Permeability - Undisturbed\$	
	Processing Mill Certificates		D243 4	Permeability - Remolded\$	425.00 Each
	(Per Size and Heat) \$		SURCDANE	SUPPORT QUALITY	
	Chemical Analysis\$	75.00 Each	A.S.T.M.	SUFFORT QUALITY	
PRESTRES			D1883	Bearing Ratio w/o M. D. Curve -	
A.S.T.M.	55		251005	Per Point\$	80.00 Each
A416	Prestress Cable, 7 Wire		D2844	Ter route	60.00 Each
7410		150.00 E t		R-Value (3 Points)\$	190.00 Fach
A416	(Yield / Tensile)\$ Prestress Wire (Yield / Tensile)\$	130,00 Each		t tard (5 Tomb)	170.00 Lacii
11110	Sample Preparation\$		Lime, Cemen	t or Bituminous Treatment available upon i	request
	Sumple i reparation	45.00 Per Hour		The second second and second appears	equest.
WELD PRO	OCEDURE AND WELDER QUALIFICA	SZOTA	DENSITY C	HARACTERISTICS	
	Welder Certification (AWS)\$	75.00 Per Hour	A.S.T.M.		
	(1113)	75.00 TCI 110m	D2937	Moisture / Density (Ring)\$	25.00 Each
STRUCTUE	RAL STEEL COUPON		D1557-A,B	Maximum Density\$	180.00 Each
	Weld Tensile Test\$	40.00 Each	D1557-C	Maximum Density\$	180.00 Each
	Weld Bend Test\$	30.00 Each	D698-A,B	Maximum Density\$	180.00 Each
	Weld-Macro Etch\$	50.00 Each	D698-C	Maximum Density\$	180.00 Each
	Machining and Preparation	24411		Check Point (Maximum Density)\$	70.00 Each
	of Samples\$	35.00 Each	C29	Unit Weight - Loose\$	35.00 Each
			C29	Unit Weight - Rodded\$	40.00 Each
			CAL TM 216	Maximum Density\$	150.00 Each
FIREPR	OOFING		CIPTURE ET AT AT	DD ODED TANK	
UBC 7-6	Unit Weight\$	35.00 Each		PROPERTIES	
ASTM-736	Adhesion/Cohesion \$	15.00 Each	CAL TMs	D. Carlos	
4		13.00 Lacti	532/643 532/643	Resistivity\$	75.00 Each
ROOFIN	\mathbf{G}		532/643	pH\$	45.00 Each
KOOFIN		55.00 E	CAL TM 417		55.00 Each
UBC 15-5	Unit Weight \$	55.00 Each	CAL TWI 422	Chloride \$	55.00 Each
000 13-3	Tile (Breaking Strength/ Absorption)\$	(0.00 E- !		Corrosivity Series \$ Chemical Analysis \$	165.00 Each
	Mineral Shake - Flexural\$	60.00 Each		Chemical Alialysis	75.00 Each
	Mineral Shake - Absorption\$	35.00 Each 25.00 Each			
	5 5	20.00 Lacii			

AGGREGATE PROPERTIES

A.S. 1.iVI.			
C131	LA Abrasion\$	140.00	Each
C535	LA Abrasion\$	150.00	Each
C88	Soundness\$	275.00	Each
C40	Organic Impurities\$	40.00	Each
C142	Clay Lumps / Friable Particles\$	90.00	Each
C235	Soft Particles\$	75.00	Each
C123	Coal & Lignite\$	100.00	Each
CRD 119	Percent Elongation / Flats\$	145.00	Each
CAL TM 205	Percent Crushed\$	100.00	Each
CAL TM 229	Durability\$	150.00	Each

ASPHALT CONCRETE

GENERAL TESTING

A.S. I .M.			
D2172	Bitumen Content\$	100.00	Each
D136, C117	Gradation of Extracted Sample \$	50.00	Each
D1188	Unit Weight - Molded Specimen		
	or Cores\$	50.00	Each
D2041	Theoretical Maximum Density\$	75.00	Each
D1561,	·		
CAL TM 3D4	Compacted Maximum Density -		
	HVEEM\$	120.00	Each
D1559	Compacted Maximum Density -		
	MARSHALL\$	130.00	Each
D1664	Stripping\$	65.00	Each

MIX DESIGN / CONTROL

A.S.T.M. D1560

CAL TM 336 Mix Design - HVEEM including

Aggregate Tests - Per Design \$1,000.00 Each

D1159 Mix Design - MARSHALL including

Aggregate Tests - Per Design \$1,200.00 Each D1560

CAL TM 336 Field Mix - HVEEM - Stability

Per Point \$ 160.00 Each

MISCELLANEOUS

Specimen Pick-Up	
Concrete / Mortar / Grout Compression\$	40.00 Hour
Flexural Beams (\$70.00 Minimum) \$	40.00 Hour
Masonry Prism up to 8" x 8" x 16"	
(\$70.00 Minimum)\$	35.00 Each
Masonry Prism, Larger than 8" x 8" x 16"	Ouotation
Gunite and Shotcrete Test Panels	Ç
(\$70.00 Minimum)\$	35.00 Each
Fireproofing Samples \$	35.00 Per Trip

BASIS OF CHARGES

- 1. A minimum four, and eight hour charge per day to be based on arrival at the site till departure for all services.
- 2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.
- 3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.
- 4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of \$100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 1 hour per week.
- 5. There will be no charge for travel time for deputy inspection. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers. Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.
- 6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.
- Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.
- 8. Certified Payrolls will be supplied upon request at a cost of \$95.00 per pay period.
- There will be a minimum project set-up fee of \$250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month
- Prices for tests not quoted or discounts for volume work will be given upon request.



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between Capistrano Unified School District,	
hereinafter referred to as "DISTRICT", and MTGL, Inc.	***
hereinafter referred to as "CONTRACTOR".	
WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;	0

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

_	1.	Services to be provided by CONTRACTOR: Special Inspections & Materials
Test	ing per	scope and fee schedule, RFQ No. 5-1011
I STANSON STAN	(844/08/c000/86/- s-V) ************************************	
	2.	Term: CONTRACTOR shall commence providing services under this AGREEMENT
on	W. Tarker W. L.	January 12, 2011, and will diligently perform as required and complete performance by
	Janua	<u>ury11</u> , <u>2012</u>

3.	Compensat	ion: DISTRICT as	orees to nay the CO	NTRACTOR for service	
			EMENT a total fee		
				Dollars (\$ n/a	
DISTRICT s	shall pay CON	TRACTOR accordi	ing to the following	terms and conditions: Hou	rly rate
per fee sche	dule, RFQ 5-1	011 for Special Insp	pections & Material	s Test. PO to be issued for s	ervices
4. paid or incur				FRACTOR for any costs or ISTRICT, except as follows	_
agrees that he the DISTRIC the DISTRIC limited to, State the full responservices to be for payment	NT, shall be an e/she and all of the control of the control of all federal,	d act as in independ f his/her employees entitled to benefits thich DISTRICT'S ment Compensation te acts and/or omission er this AGREEME state and local taxe	dent contractor. COs shall not be considered of any kind or nature employees are normally or Workers' Companions of his/her employees.	, in the performance of this NTRACTOR understands a ered officers, employees or re normally provided employees ally entitled, including, but pensation. CONTRACTOR ployees or agents as they relook shall assume full responsincluding unemployment in Semployees.	and agents of oyees of t not assumes late to the sibility
		ner items necessary		wn expense, all labor, mate vices to be provided pursua	•
				reports and recommendation reports and practices of his/b	

7. Originality of Services: CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

- 8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 9. Termination: DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

- 10. Hold Harmless: CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRI CT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:
- (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.
- 11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

- 12. Assignment: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.
- 13. Compliance with Applicable Laws: The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.
- 14. Permits/Licenses: CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.
- 15. Employment with Public Agency: CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.
- 16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

- 17. Nondiscrimination: CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
- 18. Non Waiver: The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
- 19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT: CONTRACTOR: Terry Fluent, Director, Purchasing MTGL, Inc. Capistrano Unified School District Steven Koch 2992 E. La Palma, Ste. A San Juan Capistrano, CA 92675 Anaheim, CA 92806

20. Severability: If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

- 21. Attorney Fees/Costs: Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 22. Governing Law: The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.
- 23. Exhibits: This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	Α	RFQ No. 5-1011 Pro	oposal as submitted on	October 21, 20	010
b. Exhibit	В	Schedule of Fees	ин сосини м. си т. и с. си си т. и с.	Надорожник примененти простителент предоставления примененти предоставления предоставления предоставления приме	OCCUMENT INCOMENDATION AND CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT OF CONTRACT ON CONTRACT ON CONTRACT OF CONTRACT ON CON
c. Exhibit	C	Arverdvertraditie till dandalamadan samanne jene program politika kolonia ka			
THIS AGREEMENT	IS EN	TERED INTO THIS	12th DAY OF	January	, 2011
Capistrano Unified S	chool I	District	MTGL, Inc.		
Name of District			Contractor Name	Λ	1
Ву:			Signature:	then Keel	The state of the s
Terry Fluent				n Kach	
Typed Name			Typed or Printed Na	ime	
Director, Purchasing			Sn. Vii	e Presiden	t
Title			Title		
January	11, 20	11			
Board Approval Date			33-05	80168	and the same of th

Taxpayer Identification Number



MTGL does not have any terminations for default, litigation settled, entered within the past five years or pending. Furthermore MTGL and its principles do not have any convictions for filing false claims.

Part Three | Fees, Insurance and Indemnification

MTGL is pleased to submit hourly rates to provide services to the Capistrano Unified School District. The following pages include our schedule of fees. MTGL understands that prevailing wage rates apply. In an effort to further MTGL's relationship with the District all rates for inspection will be offered at a discounted rate of \$68.00 per hour.

MTGL understands that the District's Request for Proposal requested a monthly rate. However without knowing the number of technicians and number of hours per week required, it is not possible to a monthly rate at this time.

In addition, MTGL is willing to execute the District's Standard Form of Agreement, included in the RFP as Exhibit A. Furthermore, MTGL meets and exceeds all insurance requirements set by the district. Currently MTGL is capable of providing \$10,000,000.00 in insurance coverage.



Orange County

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806 Tel: (714) 632-2999

Fax: (714) 632-2974

Branch Offices: San Diego /

Imperial

6295 Ferris Square, Suite C, San Diego, CA 92121 Tel: (858) 537-3999

Fax: (858) 537-3990

Inland Empire

14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518

Tel: (951) 653-4999

Fax: (951) 653-4666

Desert

44917 Golf Center Pkwy., #1, Indio, CA 92201

Tel: (760) 342-4677

Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

P-10-674

EFFECTIVE JULY 1, 2010 – JULY 1, 2011

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING Planning and feasibility studies, preliminary and final design,

> grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.

CONSTRUCTION INSPECTION Field inspection by registered deputy inspectors.

ROOFING INSPECTION Field inspection by qualified technicians.

ENGINEERING INVESTIGATIONS Evaluation of existing and damaged structures.

PAVEMENT MANAGEMENT Design, failure investigations, remedial measures.

CONSTRUCTION ENGINEERING Materials, specifications, quality assurance, expert testimony.

PHYSICAL TESTING Construction materials, structural systems.

NON-DESTRUCTIVE EXAMINATION Ultrasonic, magnetic particle, dye penetrant.

RESEARCH Product and process development, reliability testing.

ENVIRONMENTAL / INDUSTRIAL HYGIENE Asbestos & lead-paint based consultation, project design,

monitoring & management, remediation planning environmental

site assessments, thermographic imaging, indoor air quality

testing, mold screening & consultation,

water intrusion & investigation.

CONSTRUCTION SERVICES				
PROFESSIONAL SERVICES		CONOR	TOTAL	
Principal Engineer / Geologist \$ Registered Civil Engineer / Geologist \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1/5.00 Per Hour	CONCR		
Staff Engineer / Geologist \$	95 00 Per Hour	A.S.T.M.	H CHARACTERISTICS	
Inspection / Laboratory Supervisor \$	95.00 Per Hour	C39	Concrete Cylinders (6" x 12")	
Project Manager	95.00 Per Hour		W/ Mold	18.00 Each
Draftsperson	70.00 Per Hour	C495	Lightweight Fill Concrete (3" x 6")\$	
Word Processing	55.00 Per Hour	C39	Concrete or Gunite Cores,	
Review of files for processing affidavits and certifications required by various			6" Maximum Diameter,	
Governmental Agencies	95.00 Per Hour	C496	Including Trim\$	40.00 Each
Legal Consultation, Expert Witness and	95.00 TEL 110th	C78	Splitting Tensile	65.00 Each
Court Appearances (Minimum 4 Hours)	325.00 Per Hour	C/6	of Rupture\$	65.00 Each
•			Handling Charge, Cylinders	03.00 Zacn
ENVIRONMENTAL SERVICES			Not Broken/HoldS	10.00 Each
Certified Asbestos Consultant\$	85.00 Per Hour		Handling Charge, Beams	
Certified Asbestos Inspector	65.00 Per Hour	G1/0	Not Broken/Hold\$	40.00 Each
Certified Ashestos Project Manager\$	75.00 Per Hour	C469	Modulus of Elasticity\$	125.00 Each
Certified Asbestos Project Designer	75.00 Per Hour	MIX DESIG	~N.	
Certified Site Surveillance Technician	65.00 Per Hour	A.S.T.M.	J11	
Certified Lead Inspector / Assessor	65.00 Per Hour 65.00 Per Hour	C192	Laboratory Trial Batch with Slump,	
Certified Lead Project Monitor	65.00 Per Hour		and 6 Cylinders, Unit Weight, Air	
Certified Industrial Hygienist	180.00 Per Hour		(Sampling Extra)\$	350.00 Per Pt
Environmental Site Assessment (Phase I)	95.00 Per Hour		Mix Design, Determination of	
Environmental Site Assessment (Phase II)	95.00 Per Hour		Proportions\$	175.00 Each
Industrial Hygienist	100.00 Per Hour		Review of Existing Mix Design\$	225.00 Each
(Prices based on 2 Hour Minimum & Test Samples A	Additional)	MISCELLA	NEOUS TESTING	
PROJECT SERVICES		C567	Unit Weight of Hardened Light	
Pile Driving / Deep Foundation Inspection	95.00 Per Hour	230,	Weight Concrete	50.00 Each
Special Inspection	68.00 Per Hour	C684	Rapid Cure Concrete Cylinders	DO.GO ZADE
Multi-Certified Inspector	68.00 Per Hour		(Boil Method)\$	40.00 Each
Roofing Technician	68.00 Per Hour	C157	Drying Shrinkage (3 Bars - Four	
Batch Plant (Concrete or Asphalt)	68.00 Per Hour	O.O.	Readings, up to 90 Days)	
Technician - Laboratory and Field	68.00 Per Hour	C495	Lightweight Fill Concrete Density\$	40.00 Each
Soils/Asphalt Technician	68.00 Per Hour			
Ultrasonic, Dye Penetrant, or Magnetic Particle Inspection	96 00 D IY	MASON		
Pachometer/ Schmidt Hammer/Elcometer/	85.00 Per Hour	STRENGTH	CHARACTERISTICS	
Torque 5	80.00 Per Hour	G1.00	Mortar Cylinders (2" x 4") w/ mold\$	22.00 Each
Pull-Out Test on Embedded Bolts/		C109 C1019	Montar Cubes (2" x 2") w/ mold\$	22.00 Each
Anchors and Dowels	80.00 Per Hour	Citiy	Grout (3" x 6") w/ mold	22.00 Each
Concrete, Masonry, Asphalt Coring or Sawing\$			Prisms Not Broken/Hold\$	10.00 Each
Figor Flatness / Levelness (Inc. Equipment)	Cost + 15 %	C140	Block Compression	10.00 20011
Ground Rod Test	85.00 Per Hour 85.00 Per Hour		≤8" x 8" x 16"\$	45.00 Each
Crownia 1003 1001 messagessenside considerations and a second	63.00 Per Hour	C140	Block Compression	
EQUIPMENT		01014	> 8" x 8" x 16"	55.00 Each
Pick-Up and Delivery - Miscellaneous\$	50.00 Per Hour	C1314	Grouted Masonry Prism	
Skidmore Bolt Cell w/ Torque Wrench\$	65.00 Per Day	C1314	Compression Test ≤ 8" x 8" x 16"\$ Grouted Masonry Prism	125.00 Each
Skidmore-Wilhelm Bolt Cell	40.00 Per Day	~1014	Compression Test > 8" x 8" x 16"	Quotation
Torque Wrench	25.00 Per Day		Handling Charge, Grouted Prisms	Quotation
Air Meter S Pachometer S	40.00 Per Day		Not Broken/Hold\$	75.00 Each
Schmidt Hanner 5	55.00 Per Day			
Ultrasonic Equipment	40.00 Per Day 50.00 Per Day	BLOCK		
Magnetic Particle Equipment \$	50.00 Per Day	A.S.T.M.		
Dye Penetrant Equipment	40.00 Per Day	C140	Moisture Content and Absorption\$	60.00 Each
Jacking Assembly	60.00 Per Day	C140 C67	Measurements	35.00 Each 45.00 Each
Nuclear Density Gauge	70.00 Per Day	C426	Linear Shrinkage	45.00 Each
Mobile Soils Laboratory/Truck	50.00 Per Day	- · - ·	(CMA Method)\$	125.00 Fach
Coring Equipment	100.00 Per Day		Rapid Linear Shrinkage	Littli
Emissivity Test Kit	40.00 Each		(British Modified Method)\$	100.00 Each
The same of the sa	40.00 Per Day		Block Conformance Package	Quotation
TESTING MACHINES		C952	Bond Strength\$	50.00 Each
Testing Machine with Operator in Laboratory		UBC21.6	Masonry Core - Compression\$	40.00 Each
0 - 60,000 Pound Machine (Universal)\$	155.00 Per Hour	UBC21.6	Masonry Core - Shear\$	65.00 Each
890,000 Pound Machine (Universal)\$	250 00 Per Hour			

BRICK			ROOFIN	G	
A.S.T.M.			************	Unit Weight\$	55.00 Each
C67	Compression\$	40.00 Each		Roof Cut Analysis	
C67	Modulus of Rupture\$	40.00 Each	UBC 15-5	Tile (Breaking Strength/Abs\$	75.00 Each
C67	Absorption, Soak\$	30.00 Each	000 13-3	Mineral Shake - Flexural\$	60.00 Each
C67	Absorption, Boil\$	30.00 Each			60.00 Each
C67	Absorption, Saturation Coefficient \$	40.00 Each		Mineral Shake - Absorption\$	00.00 Eacii
C67	Initial Rate of Absorption\$	40.00 Each	COTT AND	A CORPOLATE	
C67	Efflorescence\$	50.00 Each		<u>AGGREGATE</u>	
C67	Efflorescence with Mortar	65.00 Each	CLASSIFICA	ATION	
			A.S.T.M.		
STEEL			C136	Sieve Analysis (Coarse)\$	90.00 Each
	ED ATTRICE		C136	Sieve Analysis (Fine)S	90.00 Each
REINFORC	EMENT		C117	Sieve Analysis (Fine, Washed)\$	95.00 Each
A.S.T.M.			DI 140	#200 Wash\$	50.00 Each
A615/706	Tensile No. 11 Bar and Smaller\$		C117	Sieve Analysis - Combined\$	105.00 Each
A615/706	Tensile No. 14	100.00 Each	D422/C136	Hydrometer with Sieve	
A615/706	Tensile No. 18\$			Analysis\$	175.00 Each
	Mech. Splice Tensile Up to No. 11 \$		D4318	Liquid and Plastic Limit\$	115.00 Each
	Mech. Splice No. 14 \$		CAL TM 217	Sand Equivalent (Set of Three)\$	80.00 Set
	Mech. Splice No. 18\$		D2419	•	
	Mech. Splice w/Slip \$	250.00 Each	CAL TM 227	Cleanness Value\$	230.00 Each
A615/706	Bend Test No. 11 Bar and		D2974	Organic Content\$	75.00 Each
	Smaller\$	35.00 Each		•	
A615/706	Bend Test No. 14\$		PHYSICAL O	CHARACTERISTICS	
A615/706	Bend Test No. 18\$	100.00 Each	A.S.T.M.		
	Processing Mill Certificates		C127	Specific Gravity and Absorption	
	(Per Size and Heat)\$	20.00 Each		(Fine)	125.00 Each
			C128	Specific Gravity and Absorption	
STRUCTUR	AL STEEL			(Coarse)	100.00 Each
A.S.T.M.			C127	Specific Gravity (Coarse)	
A370	Tensile Strength		C128/D854	Specific Gravity (Fine)	
	Up to 100,000 lbs\$	75.00 Each	D2216	Moisture Content	
	100,000 to 200,000 lbs\$	90.00 Each	D3080	Direct Shear Quick Undisturbed	
	Bend Test\$	35.00 Each		Direct Shear Slow Undisturbed	
i .	Pipe Flattening Test\$	50.00 Each	D3080	Direct Shear Quick Remolded	
	Bolt Tensile Test\$	45.00 Each		Direct Shear Slow Remolded	
	Bolt Proof Test\$	35.00 Each	D2166	Unconfined Compression	
	Nut Proof Test\$	30.00 Each	D2435	Consolidation - Time Rate	
	Nelson Stud Tensile Test	45.00 Each	D2435	Consolidation - Without Time Rate S	
	Machining and Preparation		UBC 18-2	Expansion Index	
	of Samples\$	35.00 Each	D4829		
	Brinell & Rockwell Hardness		D2434	Permeability - Undisturbed	225 00 Each
	Test\$	35.00 Each	D2434	Permeability - Remolded	
	Processing Mill Certificates		22.0.		
	(Per Size and Heat)\$	25.00 Each	SUBGRADE	SUPPORT QUALITY	
	Chemical Analysis\$	75.00 Each	A.S.T.M.	2011-011-1	
			D1883	Bearing Ratio w/o M. D. Curve -	
PRESTRESS	;		277003	Per Point	125 00 Each
A.S.T.M.			CAL TM 301	R-Value (3 Points)	
A416	Prestress Cable, 7 Wire		D2844	as removed a someony	
	(Yield / Tensile)\$	150.00 Each	Lime Cament	or Bituminous Treatment available upon	request
A416	Prestress Wire (Yield / Tensile)\$			and the state of the state	1
	Sample Preparation\$	45.00 Per Hour	DENSITY CI	HARACTERISTICS	
			A.S.T.M.		
WELD PRO	CEDURE AND WELDER QUALIFICA	ATIONS	D2937	Moisture / Density (Ring)	25.00 Each
	Welder Certification (AWS)\$	75.00 Per Hour	D1557-A,B	Maximum Density	
			D1557-C	Maximum Density	
STRUCTUR	AL STEEL COUPON		D698-A,B	Maximum Density	
	Weld Tensile Test	50.00 Each	D698-C	Maximum Density	
	Weld Bend Test\$	40.00 Each	20,00	Check Point (Maximum Density)	
	Weld-Macro Etch\$	75.00 Each	C29	Unit Weight - Loose	
	Machining and Preparation		C29	Unit Weight - Rodded	
	of Samples\$	35.00 Each		Maximum Density	
	•		U14 2114 210	Rock Correction	75.00 Each
			CHEMICAL	PROPERTIES	. ,5.55 64011
FIREPRO	OFING		CAL TMs		
UBC 7-6		15 AO Each	532/643	Resistivity	75.00 Each
ASTM-736	Unit Weight	35.00 Each	532/643	рН	
W9 1141-120	Adiability Collection	45.90 Each		Sulphate	
				Chloride	
			OAL IN THE	Corrosivity Series	
				Chemical Analysis	

AGGREGATE PROPERTIES

A.S.T.M.			
C131	LA Abrasion	150.00	Each
C535	LA Abrasion	175.00	Each
C88	Soundness\$		
C40	Organic Impurities	75.00	Each
C142	Clay Lumps / Friable Particles \$		
C123	Coal & Lignite \$	100.00	Each
	Percent Elongation / Flats \$	175.00	Each
CAL TM 205	Percent Crushed\$	150.00	Each
CAL TM 229	Durability \$	150.00	Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.			
D2172	Bitumen Content\$	125.00	Each
D5444	Gradation of Extracted Sample\$	90.00	Each
D1188	Unit Weight - Molded Specimen		
	от Cores\$	75.00	Each
D2041	Theoretical Maximum Density\$	125.00	Each
CAL TM 304	Compacted Maximum Density -		
D1560/61	HVEEM\$	150.00	Each
D6926	Compacted Maximum Density -		
	MARSHALL\$	175.00	Each
	Stripping\$	100.00	Each

MIX DESIGN / CONTROL

A.S.T.M.	
CAL TM 336	Mix Design - HVEEM including
D1560/61	Aggregate Tests - Per Design
D602672	Mir Planian MADCUALL including

MISCELLANEOUS

Specimen Pick-Up

Flexural Beams (\$70.00 Minimum)\$	35.00 Each
Masonry Prism up to 8" x 8" x 16"	
(\$70.00 Minimum)\$	50.00 Each
Masonry Prism, Larger than 8" x 8" x 16"	Quotation
Gunite and Shotcrete Test Panels\$	75.00 Each
Fireproofing Samples	50.00 Per Trip
Sample Pick Up\$	50.00 Per Hour

BASIS OF CHARGES

- A two hour minimum show-up charge will be incurred for all scheduled field services not canceled before 4:00 p.m. of the preceding day. Minimum charges will be in conjunction with Department of Industrial Labor Regulations.
- 2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.
- Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.
- 4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of \$100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 2 hours per week. The charge for weekly report distribution is 1 hour per week.
- 5. There will be no charge for travel time and mileage within a 50 mile radius of our nearest office for deputy inspection only. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers, Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.
- Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.
- Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.
- Certified Payrolls will be supplied upon request at a cost of \$75.00 per pay period.
- 9. There will be a minimum project set-up fee of \$250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month
- Prices for tests not quoted or discounts for volume work will be given upon request.

EXTENSION OF AGREEMENT NO. 11011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

<u>DISTRICT</u>	CONTRACTOR
Capistrano Unified School District	MTGL, Incorporated
By: Jakkent	By: Michael Fander
Signature	Signature /
Terry Fluent	Michael J Landon
	Print Name
Director, Purchasing	President
TOTAL CONTROL OF THE PROPERTY	Title
Date: 12/19/12	Date: /2/17/12

EXTENSION OF AGREEMENT NO. 11011111

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

NINYO & MOORE

Independent Contractor Agreement No. I1011111 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Ninyo & Moore shall be extended an additional twelve (12) months for the period January 12, 2014, through January 11, 2015, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

EXHIBIT 37

Exhibit A

2014 SCHEDULE OF FEES

I	HOURLY CHARGES FOR PERSONNEL	Discounted	Rate
ı	Principal Engineer/Geologist/Environmental Scientist		119
I			114
l	POUND FINISH CHUNDER/URRAINAIST/ENVIRARMANTAL CAIANTIAL		109
I			106
l			93
I	oran Engineen Geologis/Environmental Scientist	r.	82
l			82
l	riold Operations ividifatel	_	
l			85
	TOTAL CONTROL LY AND THE CONTROL OF THE WAY TO	_	85
			87
l			87
	1 TOTAL CARDOLATORY CUMBULAN		73
	Tier condition (CC (CC))(IC)(a)	•	73
			73
	Special Inspector, Reinforced Concrete* Special Inspector, Pre-stressed Concrete*	\$	73
	Special Inspector, Pre-stressed Concrete*	\$	73
	Special Inspector, Reinforced Masonry*	\$	73
	Special Inspector, Structural Steel*	\$	73
	Special Inspector, Welding, AWS*	§	73
	Special Inspector, Fireproofing* Technical Illustrator/CAD Operator	§	73
	Technical Illustrator/CAD Operator	\$	73
	Geotechnical/Environmental/Laboratory Assistant	\$	59
	Information Specialist.	Ş	45
	Data Processing, Technical Editing, or Reproduction	\$	44
•	2; , top: occost!		38

OTHER CHARGES

Expert Witness Testimony Concrete Coring Equipment (includes one technician) Special Preparation of Standard Test Specimens Inclinometer Usage Vapor Emission Kits Rebar Locator (Pachometer) Nuclear Density Gauge Usage Field Vehicle Usage Direct Project Expenses Cos	5 145 /hr 5 55 /hr 6 32 0/hr 6 30 /kit 9 /hr 9 /hr
Direct Project Expenses	t plus 15 %

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 4-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are charged portal to portal.

*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

INVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

SCHEDULE OF FEES FOR LABORATORY TESTING Laboratory Test, Test Designation, and Price Per Test

<u>Soils</u>		Concrete	
Atterberg Limits, D 4318, CT 204	\$ 145	Consort April 17 Cl. 1 A 1991	6 4 0=
California Bearing Ratio (CBR), D 1883	E 440	Company T-1 0 100 H	\$ 7,65
Chloride and Sulfate Content, CT 417 & CT 422	የ 1 25	Congress Mix Decise Besides Lets Co.	\$ 2
Consolidation, D 2435, CT 219	\$ 275		\$ 14
Consolidation – Time Rate, D 2435, CT 219	70		\$ 75
Direct Shear – Remolded, D 3080	200		\$ 5
Direct Shear - Undisturbed, D 3080	250	Drying Shrinkage, C 157	\$ 25
Durability Index. CT 229	150	Flexural Test, C 78	\$ 50
Expansion Index, D 4829, UBC 18-2	100	Flexural Test, C 293	\$ 5!
Expansion Polential (Method A), D 4546	100	Flexural Test, CT 523	.\$ 60
Expansive Pressure (Method C), D 4546	140	Gunite/Shotcrete, Panels, 3 cut cores per panel and test, ACI	.\$ 250
Geofabric Tensile and Elongation Test, D 4632	145	Jobsite Testing Laboratory	. Quote
Hydraulic Conductivity, D 5084.	165	Lightweight Concrete Fill, Compression, C 495	\$ 40
Hydrometer Analysis D 422 CT 202	300	Petrographic Analysis, C 856	\$ 1.100
Hydrometer Analysis, D 422, CT 203	190	Splitting Tensile Strength, C 496	.\$ 80
Moisture, Ash, & Organic Matter of Peat/Organic Soils	110		.,
Moisture Only, D 2216, CT 226	30	Reinforcing and Structural Steel	
Moisture and Density, D 2937	39	Fireproofing Density Test, UBC 7-6	.\$ 55
Permeability, CH, D 2434, CT 220\$	230	Hardness Test, Rockwell, A-370.	.\$ 50
pri and Resistivity, C1 643	1/0	high Strength Bolt, Nut & Washer Conformance, set. A-325	\$ 120
Proctor Density D 1557, D 698, CT 216, & s	180	Mechanically Spliced Reinforcing Tensile Test, ACI	\$ 95
AASHTO 1-180 (Rock corrections add \$80)		Pre-Stress Strand (7 wire), A 416	\$ 140
R-value, D 2844, CT 301	250	Chemical Analysis, A-36, A-615	\$ 120
Sang Eggivalent, D 2419, CT 217	DΩ	Keinforcing Tensile or Bend up to No. 11, A 615 & A 706	\$ 50
Sieve Analysis, D 422, CT 202	440	Structural Steel Tensile Test: Up to 200,000 lbs.	
Sieve Analysis, 200 Wash, D 1140, CT 202	60	(machining extra), A 370	\$ 70
Specific Gravity, D 854	90	Welded Reinforcing Tensile Test: Up to No. 11 bars, ACI	\$ 55
Thermal Resistivity (ASTM 5334, IEEE 442)\$	800	The state of the s	φ <u> </u>
Triaxial Shear, C.D, D 4767, T 297	200	Asphalt Concrete	
Triaxial Shear, C.U., w/pore pressure, D 4767, T 2297 per pt. \$		Asphalt Mix Design, Caltrans	e 0.000
Triaxial Shear, C.U., w/o pore pressure, D 4767, T 2297 per pt. \$	330	Asphalt Mix Design Review, Job Spec	\$ 2,200
Triaxial Shear, U.U., D 2850	190	Extraction, % Asphalt, including Gradation, D 2172, CT 382	\$ 150
Unconfined Compression, D 2166, T 208	140	Film Stripping, CT 302	\$ 215
Wax Density, D 1188\$		Hygam Stability and Unit Maints OTA - A OTA - OT see	\$ 100
YEA Delisity, D 1100	90	Hyeem Stability and Unit Weight CTM or ASTM, CT 366	\$ 195
Roofing		Marshall Stability, Flow and Unit Weight, T-245	\$ 215
Ruit un Destina and and a Desse		Maximum Theoretical Unit Weight, D 2041	\$ 120
Built-up Roofing, cut-out samples, D 2829	165	Swell, CT 305	\$ 165
Roofing Materials Analysis, D 2829\$	500	Unit Weight sample or core, D 2726, CT 308	\$ 90
Roofing Tile Absorption, (set of 5), UBC 15-5	190		
Roofing Tile Strength Test, (set of 5), UBC 15-5\$	190	Aggregates	
		Absorption, Coarse, C 127	35
Masonry		ADSOIDION, FINE, C 128	25
Brick Absorption, 24-hour submersion, C 67\$	45	Clay Lumps and Friable Particles, C 142	100
Blick Apsorption, 5-hour boiling C 67	55	Cleanness Value, C1 227	120
BRCK Absorption, 7-day, C 67	60	Crushed Particles, CT 205	140
brick Compression Lest, C.67	45	Durability, Coarse, CT 229	130
brick Efforescence, C 67	45	Durability, Fine, CT 229.	130
DICK MODULUS Of Rupture, C 67	40	Los Angeles Abrasion, C 131 or C 535	180
Brick Moisture as received, C 67\$	35	Mortar making properties of fine aggregate, C 87	275
Brick Saturation Coefficient, C 67\$		Organic Impurities, C 40	5 55
Concrete Block Compression Test, 8x8x16, C 140\$	50	Potential Reactivity of Aggregate (Chemical Method), C 289\$	000
Concrete Block Conformance Package, C 90\$	60	Sand Equivalent, CT 217	390
Concrete Block Linear Shrinkage, C 426\$	440	Sieve Analysis Coame Aggregate C 435	90
Concrete Block Unit Woight and About 19 0 440	120	Sieve Analysis, Coarse Aggregate, C 136	105
Concrete Block Unit Weight and Absorption, C 140\$	55	Sieve Analysis, Fine Aggregate (including wash), C 136\$	105
Cores, Compression or Shear Bond, CA Code\$	55	Sodium Sulfate Soundness (per size fraction), C 88\$	160
Masonry Grout, 3x3x6 prism compression, UBC 21-18\$	30	Specific Gravity, Coarse, C 127\$	75
Masonry Mortar, 2x4 cylinder compression, UBC 21-16\$	30	Specific Gravity, Fine, C 128\$	85
Masonry Prism, half size, compression, UBC 21-17\$	110		
Special preparation of standard test s	specime	ens will be charged at the technician's hourly rate.	

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between Capistrano Unified School District,
hereinafter referred to as "DISTRICT", and Ninyo & Moore
hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

Tost	1.	Services to be provided by CONTRACTOR: Special Inspections & Materials
1681	ing per	scope and fee schedule, RFQ No. 5-1011
On _	2.	Term: CONTRACTOR shall commence providing services under this AGREEMENT January 12, 2011, and will diligently perform as required and complete performance by
	Janu	ary11, 2012

3. Compensatisfactorily rendered p			TRACTOR for service	
			Dollars (\$ n/a)
		-	erms and conditions: Ho	
per fee schedule, RFQ	5-1011 for Special Ins	pections & Materials	Testing. PO to be issued	for svcs
			RACTOR for any costs of TRICT, except as follow	
AGREEMENT, shall be		dent contractor. CON	in the performance of thi	and
	•		ed officers, employees o	
			normally provided emp	-
			lly entitled, including, bu	
			ensation. CONTRACTO	
			oyees or agents as they re	
			shall assume full respon	
for payment of all feder	al, state and local taxe	es or contributions, inc	cluding unemployment is	nsurance,
social security and incor	ne taxes with respect t	to CONTRACTOR'S	employees.	
6. Material	s: CONTRACTOR:	shall furnish, at its ow	n expense, all labor, mat	erials,
equipment, supplies and AGREEMENT, except a		to complete the servi	ces to be provided pursu	ant to this

7. Originality of Services: CONTRACTOR agrees that all technologies, formulae,

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her

procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

profession.

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

- 8. Copyright/Trademark/Patent: CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
- 9. Termination: DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

- 10. Hold Harmless: CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRI CT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:
- Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss (a) or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (b) Any injury to or death of any person(s), including the DISTRICT's officers. employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.
- (c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this AGREEMENT.
- 11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

- 12. Assignment: The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.
- 13. Compliance with Applicable Laws: The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.
- 14. Permits/Licenses: CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.
- 15. Employment with Public Agency: CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.
- 16. Entire Agreement/Amendment: This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

- 17. Nondiscrimination: CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.
- 18. Non Waiver: The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
- 19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT: CONTRACTOR: Terry Fluent, Director, Purchasing Capistrano Unified School District Tino Rodriguez 475 Goddard, Suite 200 San Juan Capistrano, CA 92675 Irvine, CA 92618

20. Severability: If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

- 21. Attorney Fees/Costs: Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
- 22. Governing Law: The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.
- 23. Exhibits: This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	Α	RFQ No. 5-1011 Pro	posal as submitted or	October 21, 20	10			
b. Exhibit	b. Exhibit B Schedule of Fees							
c. Exhibit	С	Special Terms & Co.	nditions to Agreemen					
THIS AGREEMENT	Γ IS EN	TERED INTO THIS	12th DAY OF	January	, 2011			
Capistrano Unified S	chool D	District	Ninyo & Mo	ore				
Name of District			Contractor Name	Contractor Name				
By: Tatro	nto		Signature:	Signature: Volle Shil.				
Terry Fluent			Jalal V	akili, RCE 45	5350			
Typed Name			Typed or Printed N	ame				
Director, Purchasing			Princip	al Engineer				
Fitle			Title					
January	11,201	L D CONTROL CONTROL DE CONTROL D						
Board Approval Date			33-0269	828	TOTAL PROVINCE STREET,			

Taxpayer Identification Number

4. FEES, INSURANCE, AND INDEMNIFICATION

SCHEDULE OF FEES

HOURLY CHARGES FOR PERSONNEL

Principal Engineer/Geologist/Environmental Scientist		
		139
Senior Project Engineer/Geologist/Environmental Scientist	\$	133
Project Engineer/Geologist/Environmental Scientist	\$	127
Senior Staff Engineer/Geologist/Environmental Scientist	\$	123
Staff Engineer/Geologist/Environmental Scientist	\$	109
GIS Analyst	\$	96
GIS Analyst	\$	96
Field Operations Manager Supervisory Technician*	\$	85
Supervisory Technician* Nondestructive Examination Technician LLT ALT LD*	\$	85
Nondestructive Examination Technician, UT, MT, LP* Pull Test Technician and Equipment*	\$	85
Pull Test Technician and Equipment*	\$	85
Senior Field/Laboratory Technician* Field/Laboratory Technician*	\$	71
Field/Laboratory Technician* ACI Concrete Technician*	\$	71
ACI Concrete Technician*	\$	71
Concrete/Asphalt Batch Plant Inspector	\$	71
Special Inspector, Reinforced Concrete* Special Inspector, Pre-stressed Concrete*	\$	71
		71
Special Inspector, Reinforced Masonry*	\$	71
- P - +	^	71
	\$	71
Special Inspector, Fireproofing*	\$	71
		69
	\$	53
	\$	52
Oata Processing, Technical Editing, or Reproduction	\$	44

OTHER CHARGES

Expert Witness Testimony Concrete Coring Equipment (includes tone technician)		000.1
		360 /hr
Special Prengration of Standard Test Specimens	\$	145 /hr
Special Preparation of Standard Test Specimens	\$	64 /hr
		32 /hr
		30 /kit
		10 /hr
		9 /hr
	Č	8 /hr
	Cont	plus 15 %
Laboratory testing, geophysical equipment, and other special equipment provided upon request.	UUSI	pius 15 %

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 2-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for flours exceeding 4 hours. Field personnel are charged portal to portal.

"Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

NVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of flability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

SCHEDULE OF FEES FOR LABORATORY TESTING Laboratory Test, Test Designation, and Price Per Test

Scale			Concrete		
Afferberg Limits, D 4318, CT 204	\$	145	Cement Analysis Chemical and Physical, C 109	5.	1,65
California Bearing Ratio (CBR), D 1883	\$	440	Compression Tests, 6x12 Ovinder C 19	t	- 1
Chloride and Sulfate Content, CT 417 & CT 422	\$	135	Concrete Mix Design Review Linb Street	e.	1.6
Consolidation, D 2435, C7 219	1 4 2 C 1 4 100 1 100 1 4 100 3	275	Concrete Mix Design, per Trial Batch, 6 avlander, ACI	₹.	7.0
Consolidation - Time Rate, D 2435, CT 219	\$	70	CONCRETE CORES, Compression fearth rises especially in 2.32	ę.	
Direct Shear - Remoded, D 3080	\$	290	Cryng Shinkage, C 157		つだ
Direct Shear - Undshirbed, D 3080		250	Flexural Test C 78	€.	4
Curiotisy Index, CT 229		150	Fiexural Fest C 293	*	4
Expansion Index, D 4829, USC 18-2	\$	165	Figural Test, CT 523	•	ş
Expansion Potential (Method A), D 4546 Expansive Pressure (Method C), D 4546	· · · · · · · · · · · · · · · · · · ·	145	Guntle/Shoticreta, Panets, 3 cut cores per panel and lexit. ACI		25
Geofabric Tensile and Blongation Test, D 4532	normania 🏅 🖠	145	Jobske Testing Laboratory		Quo
Hydraulic Conductivity, D 5084		165	Lightweight Concrete Fill, Compression, C 495		4
Hydrometer Analysis, D 422, CT 203	······································	300	Petrographic Analysis, C 855.		1,10
Moisture, Ash, & Organic Matter of Peat/Organic Soils	§	190	Splitting Tensile Strength, C 496 and the control of the control o	\$	8
Moleture Onto Digital applies of Peasitorganic Soles	remonentaria 🕽 📑	110	Reinforcing and Structural Steel		
Moisture Only, D 2216, CT 226 Moisture and Density, D 2937	ricessiones \$	30	Fireproofing Censily Test, UBC 7-6	_	_
Permeability, CH, D 2434, CT 220		39	Hardrane Tool Deviews 4 500		5
pH and Resistivity, CT 643		230	Hardness Test, Rockwell, A-370 High Strength Bolf, Nut & Washer Conformance, set, A-32		5
Province Describe D. 4557 D. 600. Per page.		40	Marchanitals, Calmed Balabasia, Tamila Tamila And		12
Proctor Density D 1557, D 598, CT 216, 8 AASHTO T-180 (Rock corrections add \$50)	encontrain.	80	Mechanically Spined Reinforcing Tensile Test, ACI		9
Purchas ID 2844 OF 204			Pre-Stress Strand (7 wire), A 415	5	14
R-value, D 2844, CT 301	\$ 2	50	Chemical Analysis, A-36, A-515		12
Sand Equivalent, D 2419, CT 217	\$	90	Reinforcing Tensile or Bend up to No. 11, A 615 & A 706	\$	5
Sieve Analysis, D 422, CT 202	\$ 1	10	Structural Steel Tensile Test Up to 200,000 lbs.		
Save Analysis, 200 Wash, O 1140, CT 202	\$	90	(machining extra), A 370		7
Specific Gravy, D 854		90	Welded Removing Tensile Test Up to No. 11 bars, ACI		5
Triacal Shear, C.D. D 4757, T 297	\$ 3	90	Some hards Company and a		
Triaxial Shear, C.U., wipore pressure, D 4757, T 2297 perpt	\$ 3	30	Asphalt Concrete		
Triaxial Shear, C.U., wito pore pressure, O 4767, T 2297 per pt.		90	Asphall Mx Design, Calcans	\$	
Triaxial Shear, U.U., D 2850	\$ %	40	Asphall Mix Design Review, Job Spec	\$	19
Unconfined Compression, D 2166, T 208	\$ 10	00	Extraction, % Asphalt, including Gradation, D 2172, CT 310	\$	21
Wax Density, D 1188	\$	90	Film Stripping, CT 302		10
Roofing			Hivsem Stability and Unit Weight CTM or ASTM, CT 366	\$	19
			Marshall Stability Flow and Unit Weight, T-245	5	21
Built-up Roofing, cut-out samples, D 2829		55	Macinum Theoretical Unit Weight, D 2041	\$	12
Roofing Materials Analysis D 2829	\$ 50	00	Salet, CT 305 accommon and a second and a second accommon and a second accommon and a second accommon	\$	16
Roofing Tile Absorption, (set of 5), UBC 15-5	\$ 15		Unit Weight sample or core, D 2726, CT 308	\$	94
Roofing Tile Strength Test, (set of 5), UBC 15-5		90	Aggregates		
Masonry			Absorption, Coarse, C 127	\$	3
Brick Absorption, 24-hour submersion, C 67	\$ 4	15	Absorption, Fine, C 128	· \$	3
Brick Absorption, 5-hour boiling, C 67	\$ 5	55	Clay Lumps and Frisble Particles, C 142		10
Brick Absorption, 7-day, C 67		10	Cleanness Value, CT 227		12
Enck Compression Test, C 67	\$ 4	5	Crished Particles, CT 2005 (Application of the Commission of the C	12110AL	14
Brick Efficience C 67	\$ 4	5	Durability, Course, CT 229	2	13
Brick Modulus of Ruipture. C 67		KQ	Duability Fine CT 200 data-th-replaced interactions are as a superior and analysis of the contract of the	\$	13
3rick Moisture as received, C 67	1 1	5	US Angeles Abrasion, C 131 or C 535	2	18
shok Saturation Coefficient, C.67	4 6	0	Mortar making properties of fine appropriate C 87		27
Concrete Block Compression Test, 8x8x16, C 140	R 60		Organic Impurities, C 40	4	5
Concrete Block Conformance Package, C 90	₹ d.d.	~	Priemial Reactivity of Appropriate (Chambra) Mathematic Cham		390
2010Tetle Block Linear Shrinkage, C 426	\$ 100		Sand Equivalent, CT 217	\$	S
Concrete Block Unit Weight and Absombon, C. 140	e c		Signer Analysis Coarse Accreciate C. 136	*	10
iones, Compression or Shear Bond, CA Code	\$ 50	-	Sieve Analysis, Fine Andrecate (including wash) 10:136	ŧ	10
dasonry Grout, 3x3x6 prism compression, 1 IAC 25, 18	♦ 2 /	•	SOCIUM Sulfate Soundness (her size fraction) C 88	*	16
fasority Mortar, 2x4 ovinder compression, UBC 21-16	4 2	~	Specific Gravity, Coarse, C 127	ŧ	7:
lescony Prism, half size, compression, UBC 21-17	\$ 110		Specific Gravity, Fine, C 128	ę.	85
The second secon	11174 # 134	¥	· W · · · · · · · · · · · · · · · · · ·	······································	1,5,

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.

SPECIAL TERMS AND CONDITIONS TO AGREEMENT CONTRACT NO. 11011111

Delete Article 10. Hold Harmless in its entirety.

Replace with:

- Article 10. Indemnities: Consultant agrees to and does hereby indemnify, but shall have no obligation to defend the DISTRICT and its governing board, officers and employees.
 - (a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) other damages arising out of (1) or (2) above, sustained by the CONTRACTOR or any firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees, agents or by any third party.
 - (b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property to the extent actually caused by any negligent act, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the negligence or willful misconduct of the DISTRICT or its officers, employees, agents or by any third party.

EXTENSION OF AGREEMENT NO. 11011111

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

NINYO & MOORE

Independent Contractor Agreement No. II011111 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with Ninyo & Moore shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed \$200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

<u>DISTRICT</u>	CONTRACTOR
Capistrano Unified School District	Ninyo & Moore
By: JAMent	By: while their
Signature	Signature
Terry Fluent	Jalal Vakili, RCE 45350
	Print Name
Director, Purchasing	Principal Engineer
1 1	Title
Date: 1 11 2	Date: December 19, 2012
* <u>1</u>	

PROPOSED SCHEDULE OF FEES

HOURLY CHARGES FOR PERSONNEL Principal Engineer/Coolegies/Engineers + 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10		RRENT RATE	DISCOUNTED RATE
Principal Engineer/Geologist/Environmental Scientist Senior Engineer/Geologist/Environmental Scientist	. \$	125	119
Senior Engineer/Geologist/Environmental Scientist. Senior Project Engineer/Geologist/Environmental Scientist	. \$	120	114
Senior Project Engineer/Geologist/Environmental Scientist Project Engineer/Geologist/Environmental Scientist	\$	114	109
Project Engineer/Geologist/Environmental Scientist Senior Staff Engineer/Geologist/Environmental Scientist	\$	111	106
Senior Staff Engineer/Geologist/Environmental Scientist Staff Engineer/Geologist/Environmental Scientist	\$	98	93
		86	82
GIS Analyst	\$	86	82
Field Operations Manager Supervisory Technician*	\$	85	85
Supervisory Technician* Nondestructive Examination Technician LLT MT LD*	\$	85	85
		85	85
Pull Test Technician and Equipment* Senior Field/Laboratory Technician*	\$	85	85
Senior Field/Laboratory Technician* Field/Laboratory Technician*	\$	71	71
Field/Laboratory Technician* ACI Concrete Technician*	\$	71	71
ACI Concrete Technician* Concrete/Asphalt Batch Plant Inspector	\$	71	71
Special Inspector, Reinforced Concrete*	\$	71	71
Special Inspector, Reinforced Concrete* Special Inspector, Pre-stressed Concrete*	\$	71	71
Special Inspector, Pre-stressed Concrete* Special Inspector, Reinforced Masonry*	\$	71	71
Special Inspector, Reinforced Masonry* Special Inspector, Structural Steel*	\$	71	71
Special Inspector, Structural Steel* Special Inspector, Welding, AWS*	\$	71	71
Special Inspector, Fireproofing*	\$	71	71 I
Special Inspector, Fireproofing* Technical Illustrator/CAD Operator Geotechnical/Environmental/Laboratory Assistant	\$	71	71
Geotechnical/Environmental/Laboratory Assistant	\$	62	59
Information Specialist	\$	48	45
Information Specialist. Data Processing, Technical Editing or Reproduction	\$	47	44
Data Processing, Technical Editing, or Reproduction	\$	40	38

OTHER CHARGES

Concrete Coring Equipment (in all all	\$	324	308 /hr
consider coming Equipment (includes one technician)			000 // //
Special Preparation of Standard Test Specimens	•	145	145 /hr
nclinometer Usage	\$	58	55 /hr
/apor Emission Kits	5	30	30 /hr
Rebar Locator (Pachometer)	S	27	27 /kit
luclear Density Gauge Usage	\$	9	9 /hr
ield Vehicle Usage	\$	9	9 /hr
irect Project Expenses	\$ \$	8	8 /hr
aboratory testing, geophysical equipment, and other spec	Male and the second sec	Cost	plus 15

NOTES (Field Services)

For field and laboratory technicians and special inspectors, regular hourly rates are charged during normal weekday construction hours. Overtime rates at 1.5 times the regular rates will be charged for work performed outside normal construction hours and all day on Saturdays. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day or on Sundays and holidays. Lead time for any requested service is 24 hours. Field Technician rates are based on a 2-hour minimum. Special inspection rates are based on a 4-hour minimum for the first 4 hours and an 8-hour minimum for hours exceeding 4 hours. Field personnel are

*Indicates rates that are based on Prevailing Wage Determination made by the State of California, Director of Industrial Relations on a semiannual basis. Our rates will be adjusted in conjunction with the increase in the Prevailing Wage Determination during the life of the project.

INVOICES

Invoices will be submitted monthly and are due upon receipt. A service charge of 1.0 percent per month may be charged on accounts not paid within 30 days.

TERMS AND CONDITIONS

The terms and conditions of providing our consulting services include our limitation of liability and indemnities as presented in Ninyo & Moore's Work Authorization and Agreement.

ALL RATES BELOW WILL BE REDUCED BY 10 PERCENT

PROPOSED SCHEDULE OF FEES FOR LABORATORY TESTING Laboratory Test, Test Designation, and Price Per Test

e 41	es.		S 1.5
14			
5 44			
		Concrete Mix Design Review, Job Spec	\$
		Concrete Mix Design, per Trial Batch, 6 cylinder, ACI	3
		Concrete Cores. Compression (excludes sampling), 0.42	8
	50		
\$ 15	5C	Flexural Test. C 293	\$
\$ 16	35	Flexural Test, CT 523	ş.
\$ 14	45	Gunite/Shotcrete, Panels, 3 cut cores per panel and test, AC	ĵ.
S 14	15	Jobsite Testing Laboratory	Q.
\$ 16	35	Lightweight Concrete Fill, Compression, C 495.	\$
	10	Petrographic Analysis, C 856	s 1.
		opating to too age to recommend the control of the	•
6 3		Reinforcing and Structural Steel	
		Fireproofing Density Test. UBC 7-6.	\$
		Hardness Test, Rockwell, A-370.	S
		High Strength Boit, Nut & Washer Conformance, set, A-32	S
Q 14			
\$ 78	5U		
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\$ 9	30	weided Reinfording Terislie Test, Up to No. 11 bars. Act	ů.
\$ 39	90	4.7.10	
	30		
\$ 19	90		
S 14	40		
\$ 10	10		
8 9			
		Hveem Stability and Unit Weight CTM or ASTM, CT 366.	\$
		Marshall Stability. Flow and Unit Weight, T-245	\$
Q 16	25	Maximum Theoretical Unit Weight, D 2041	\$
		Swell CT 305	S
		Unit Weight sample or core. B 2726 CT 308	\$
5 15	#U	Angregates	
			\$
\$ 4	45		
\$ 4	45		
	40		
\$ 3	35		
	_		
		Sieve Analysis. Coarse Aggregate, C 136	
		Sieve Analysis, Fine Aggregate (including wash), C 136	\$
		Sodium Sulfate Soundress (per size faction), 0.88	ŝ
		Specific Gravity. Coarse, C 127	S
\$ 3	30	Specific Gravity, Cogists, C 127	
	\$ 9 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 440 \$ 136 \$ 276 \$ 280 \$ 280 \$ 165 \$ 165 \$ 165 \$ 300 \$ 110 \$ 300 \$ 140 \$ 230 \$ 110 \$ 300 \$ 140 \$ 180 \$	\$ 440 Compression Tests, 6x12 Oylinger, C 39 \$ 135 Concrete Mix Design, per Trial Batch, 6 Sylinder, AC: \$ 270 Concrete Cores Compression (excludes sampling), C 42. \$ 290 Dying Shrinkage, C 157 \$ 250 Flexural Test, C 78 \$ 150 Flexural Test, C 78 \$ 150 Flexural Test, C 293. \$ 165 Flexural Test, C 7523 \$ 145 Quinter/Shoforete, Panels, 3 out cores per panel and lest, AC \$ 145 Jobste Testing Laboratory, \$ 165 Lightweight Concrete Fili, Compression, C 495 \$ 300 Fetrographic Analysis, C 856 \$ 190 Spiltting Tensile Strength, C 496 \$ 310 Reinforcing and Structural Steel \$ 110 Fiterproofing Density, Test, UBC 7-6 \$ 1200 High Strength Bott, Nut & Washer Conformance, set, A32 \$ Mechanically Spilcod Reinforcing Tensile Test, AC \$ 180 Mechanically Spilcod Reinforcing Tensile Test, AC \$ 190 Pers Stress Strand (7 wire), A 416 \$ 250 Chemical Analysis, A -36, A-315 \$ 300 Spiltting extral, A 370 \$ 3300 Welder Fensile or Bend up to No. 11 A 815 & A 706 \$ 3100 Siructural Steel Tensile Test, Up to No. 11 bars, ACI. \$ 390 Welder Fensile Test, Up to No. 11 bars, ACI. \$ 390 Welder Fensile Test, Up to No. 11 bars, ACI. \$ 390 Shahit Mix Design, Calirans, Asphalt Mix Design, Calirans,

Special preparation of standard test specimens will be charged at the technician's hourly rate.

Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original <u>Hire Date</u>	Date of Separation
1. Bertussi, Gionna	Nursing Spec	Personal	10/03/2011	10/14/2013
2. Blitch, Krista	IBI Asst/Tutor	Personal	03/29/2004	11/08/2013
3. Burns, Kathy	Lead FS Worker II	Retirement	11/22/1983	12/29/2013
4. Cruzan, Paul	ASB Worker	District Initiated	09/08/2010	11/01/2013
5. Dixon, Joseph	Sub IF-Sp Ed	Other Employment	07/01/2013	11/13/2013
6. Geoghegan, Elmo	IF-Sp Ed	Voluntary	04/01/2013	10/24/2013
7. Godinez, Rodolfo	Sub FS Worker	District Initiated	10/24/2013	11/01/2013
8. Hulet, Debbie	Inst Asst	Personal	12/10/2004	11/13/2013
9. Johnson, Marcia	Elem Sch Office Mgr	Retirement	09/10/2007	01/03/2014
Keniston, Kelsey	IF-Sp Ed	Other Employment	02/25/2013	11/21/2013
11. Martinez, Annie	Sch Secretary I	Personal	09/17/1998	01/10/2014
12. McMurray, Joyce	Nursing Spec	Other Employment	08/12/2002	11/15/2013
13. Miller, Marie	IBI Asst/Tutor	Retirement	11/10/1998	11/13/2013
Sample, Kelly	FS Elem Cashier	Other Employment	12/09/2004	12/10/2013
15. Spaeth, Samantha	ASB Worker	District Initiated	07/01/2006	11/01/2013
Utterback, Darren	Volleyball,	District Initiated	08/25/1997	10/29/2013
	Girls' Varsity (Head)			
17. Van Scheik, Jessie	Inst Asst-Presch	Personal	11/03/2008	11/29/2013

APPROVE EMPLOYMENT

Name	Position-Full Time	Salary	Range <u>Step</u>	Date Date
18. Capano, Ignazio	Tech Support Spec I (12mo/40hpw)	\$4,099.20 mo	R41-1	12/12/2013
19. Deaner, Mark	Tech Support Spec Lead (12mo/40hpw)	\$5,792.06 mo	R55-1	12/12/2013
20. Magana, Jose	Custodian I (12mo/40hpw)	\$2,830.36 mo	R26-1	12/12/2013
21. McBride, Marissa	Payroll Specialist (12mo/40hpw)	\$3,282.35 mo	R32-1	01/07/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Part Time	Salary	Range Step	Effective Date
22. Brackman, Michelle	Nursing Spec (9.5mo/30hpw)	\$30.27 hr	R51-1	12/12/2013
23. Effenberger, Patricia	Blngl District Receptionist (12mo/35hpw)	\$18.00 hr	R26-3	12/12/2013
24. Hendricks, Steve	MS Campus Supvr (9.5mo/15hpw)	\$15.16 hr	R23-1	12/12/2013
25. Johnson, Christina	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	12/12/2013
26. Morris, Joseph	Inst Asst-Sp Éd (9.5mo/17.5hpw)	\$14.08 hr	R20-1	11/07/2013
27. Newsom, Aimee	IF-Sp Ed (9.5mo/30hpw)	\$14.76 hr	R22-1	12/12/2013
28. Norland, Connie	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	11/07/2013
29. Oshiro, Dianna	IF-Autism (9.5mo/30hpw)	\$14.79 hr	R22-1	11/12/2013
30. Schoellen, Maria	Inst Asst-Presch (9.5mo/10hpw)	\$15.16 hr	R23-1	12/12/2013
31. Stivers, David	MS Campus Supvr (9.5mo/17.5hpw)	\$15.16 hr	R23-1	12/12/2013
32. Vadwin, Mary	MS Campus Supvr (9.5mo/17.5hpw)	\$15.16 hr	R23-1	12/12/2013
NT.	D 11 C	Calam	Range	Effective
Name	Recall from Layoff	Salary	Step	<u>Date</u>
33. Hopkins, Velma	Blngl Inst Asst (9.5mo/15hpw)	\$18.42 hr	R21-6	12/12/2013
Name	Reemploy <u>Laid Off Employee</u>	<u>Salary</u>	Range Step	Effective <u>Date</u>
34. Burton, Irma	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	\$20.32 hr	R23-10	12/12/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Substitute	<u>Salary</u>	Range Step	Effective Date
35. Avina-Viola, Silvia 36. Duarte, Cesar 37. Privett, Dawn 38. Rehnelt, Amy 39. Velasco, Elsa 40. Gautreaux, Julie 41. Huffman, Anna Marie	Student Supvr Student Supvr Clerk Student Supvr Student Supvr Student Supvr Personnel Asst	\$10.00 hr \$10.00 hr \$15.16 hr \$10.00 hr \$10.00 hr \$10.00 hr \$17.16 hr	R23-1	12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013 12/12/2013
Name	Position-Short Term	<u>Salary</u>		Effective Date
42. Anderson, Linda	Testing Asst	\$13.74 hr		09/01/2013- 12/20/2013
43. Ashman, Susan 44. Bridge, Kelly	Student Supvr Testing Asst	\$10.00 hr \$13.74 hr		12/12/2013 12/12/2013 09/01/2013- 12/20/2013
45. Brown, Nancy	Testing Asst	\$13.74 hr		11/01/2013- 03/30/2014
46. Ferguson, Tiffany 47. Gomez, Lydia	Student Supvr Testing Asst	\$10.00 hr \$13.74 hr		12/12/2013 11/01/2013- 03/30/2014
48. Hernandez, Olga 49. Hikawa, Janet 50. McEwen, Leilani 51. Nicolosi, Nancy	Student Supvr Student Supvr Student Supvr Student Supvr	\$10.00 hr \$10.00 hr \$10.00 hr \$10.00 hr		12/12/2013 12/12/2013 12/12/2013 12/12/2013
52. Patel, Trupti 53. Taylor, William	Student Supvr Student Supvr Sch Bus Driver Trainee	\$10.00 hr \$10.00 hr \$ 8.00 hr		12/12/2013 07/02/2013- 07/15/2013
54. Vidra, Marisa55. Watkins, Kristin56. Zipp, Tome	Student Supvr Student Supvr Testing Asst	\$10.00 hr \$10.00 hr \$13.74 hr		12/12/2013 12/12/2013 09/01/2013- 12/20/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	Position	Location	<u>Salary</u>	Effective <u>Date</u>
57. Berneking, Brian	Waterpolo,	Tesoro HS	\$ 3,301.00	11/25/2013-
	Girls' Varsity (Head)			02/14/2014
58. Biggs, Paul	Golf,	Aliso Niguel HS	\$ 3,301.00	08/30/2013-
	Boys' Varsity (Head)			11/05/2013
59. Calahan, Mike	Football,	Aliso Niguel HS	\$ 3,521.00	08/30/2013-
	Varsity (Head)			11/05/2013
60. Fasola, Pattie	Cross Country,	Tesoro HS	\$ 3,301.00	08/19/2013-
	Boys' Varsity (Head)			11/30/2013
61. Kelley, Peter	Tennis,	Aliso Niguel HS	\$ 3,301.00	08/30/2013-
	Varsity (Head)			11/05/2013
62. Malcolm. William	Softball,	San Clemente HS	\$ 3,521.00	02/14/2014-
	Girls' Varsity (Head)			05/16/2014
63. Parks, Joshua	Basketball,	Tesoro HS	\$ 3,081.00	11/25/2013-
	Boys' Varsity (Asst)			02/14/2014

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Sal	<u>ary</u>	Effective <u>Date</u>
64. Fasola, Pattie	Cross Country,	Tesoro HS	\$	330.10	11/10/2013
	Boys' (Head) Cross Country, Girls' (Head)		\$	165.05	11/17/2013
	Cross Country, Girls' (Head)		\$	330.10	11/10/2013
65. Hall, Rex	Cross Country, Girls'	Dana Hills HS	\$	330.10	11/11/2013
66. Hamren, Robin	Pep Squad	Tesoro HS	\$	308.10	11/10/2013
67. Kelley, Peter	Tennis,	Aliso Niguel HS	\$	330.10	10/31/2013-
.	Girls' Varsity (Head)				11/08/2013
68. Wilburton, Phil	Golf,	Dana Hills HS	\$	220.00	10/28/2013-
	Girls' Varsity (Head)				11/01/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

				Effective
<u>Name</u>	Position	Location	Salary	<u>Date</u>
69. Anderle, Robert	Basketball,	Aliso Niguel HS	\$ 2,000.00	10/28/2013-
	JV (Asst)	-		02/01/2014
70. Atwater, Nathan	Strings	San Clemente HS	\$ 4,000.00	12/12/2013-
				06/24/2014
71. Bednar, Tyler	Football,	Capistrano Valley HS	\$ 2,174.00	08/29/2013-
	Freshman (Asst)			11/01/2013
72. Bouknight, Marcus	Football,	Capistrano Valley HS	\$ 2,608.00	08/29/2013-
	JV (Asst)			11/01/2013
73. Bradley, John	Strength and Conditioning	Capistrano Valley HS	\$ 2,000.00	11/18/2013-
			* * * * * * * * * * * * * * * * * * *	01/31/2014
74. Caldwell, Kyle	Football,	Capistrano Valley HS	\$ 2,608.00	08/29/2013-
	Boys' JV	T 110	A 2 470 00	11/01/2013
75. Campbell, Glen	Football,	Tesoro HS	\$ 3,478.00	08/30/2013-
7.00	Varsity (Asst)	T	¢ 2 200 00	11/08/2013
76. Conrad, Todd	Swim,	Tesoro HS	\$ 3,200.00	09/09/2013- 11/08/2013
	Girls' (Head)	San Juan Hills HS	\$ 5,000.00	10/01/2013
77. Crerar, Christina	Music Instruction	San Juan rins ris	\$ 3,000.00	06/26/2014
79 Do La Cargo Doug	Dasaball	Aliso Niguel HS	\$ 2,000.00	10/28/2013-
78. De La Garza, Doug	Baseball, Varsity (Asst)	Aliso Niguel 113	\$ 2,000.00	02/01/2014
79. Deuscher, Emily	Accompanist	Aliso Niguel HS	\$ 9,000.00	10/15/2013-
73. Deusener, Emny	Accompanist	Aliso Higael HS	\$ 2,000.00	06/20/2014
80. Deverrick, George	Soccer,	Tesoro HS	\$ 3,261.07	10/07/2013-
oo. Deverner, George	Girls' (Head)	10010 110	4 0,200,	11/15/2013
81. Dimond, Drew	Football,	Aliso Niguel HS	\$ 3,000.00	09/26/2013-
on billiona, brow	(Asst)		,	11/07/2013
82. Doan, Brittany	Softball,	San Juan Hills HS	\$ 1,500.00	10/30/2013-
	JV (Head)			02/01/2014
	Softball,		\$ 1,000.00	09/01/2013-
	(Asst)			11/07/2013
	Softball,		\$ 1,250.00	02/24/2014-
	(Asst)			05/06/2014
83. Fletcher, Walter	Football,	Capistrano Valley HS	\$ 2,174.00	08/29/2013-
	Freshman (Asst)			11/01/2013
84. Forster, Jens	Football,	Capistrano Valley HS	\$ 2,608.00	08/29/2013-
	JV (Asst)			11/01/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	Position	Location	Salary	Effective <u>Date</u>
85. Fowler, Kevin	Football, Sideline (Asst)	Tesoro HS	\$ 1,200.00	08/30/2013- 11/08/2013
	Safety Equipment		\$ 400.00	07/01/2013- 08/30/2013
86. Gonzales, Lucas	Football, JV (Asst)	Tesoro HS	\$ 2,608.00	08/30/2013- 11/08/2013
87. Hauser, Christian	Wrestling, (Asst)	Capistrano Valley HS	\$ 2,640.00	11/18/2013- 02/01/2014
88. Helm, Pat	Basketball, Boys' (Asst)	Capistrano Valley HS	\$ 2,640.00	11/18/2013- 02/01/2014
89. Janke, Janelle	Softball	San Juan Hills HS	\$ 300.00	07/01/2013- 08/31/2013
			\$ 1,000.00	09/09/2013- 11/07/2013
			\$ 1,000.00	11/18/2013- 02/28/2014
90. Johnson, Monte	Football, Freshman (Asst)	Capistrano Valley HS	\$ 2,174.00	08/29/2013- 11/01/2013
91. Jones, Christopher	Basketball, Boys' (Asst)	Aliso Niguel HS	\$ 1,000.00	11/09/2013- 02/06/2014
92. King, Emily	Softball, JV (Asst)	San Juan Hills HS	\$ 1,500.00	10/30/2013- 02/01/2014
93. Kolodziej, Katherine		Tesoro HS	\$ 2,175.05	09/02/2013- 11/06/2013
94. Kraker, Michael	Football, (Asst)	Capistrano Valley HS	\$ 2,174.00	08/29/2013- 11/01/2013
95. Longdon, Nathan	SOCSA	Dana Hills HS	\$20,000.00	
96. Mallon, Bryan	Basketball, Boys' (Asst)	Capistrano Valley HS	\$ 1,250.00	09/09/2013- 11/06/2013
	Doys (risse)		\$ 3,080.00	
97. Matsushima, Maxx	Waterpolo, Boys' FS (Asst)	Capistrano Valley HS	\$ 125.00	
98. McRoberts, Stephen	Strength and Conditioning, Boys'	Capistrano Valley HS	\$ 2,174.00	
99. Mestakides, Geroge	Wrestling, (Asst)	Capistrano Valley HS	\$ 2,640.00	
	` '			

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	Position	Location	Salary	Effective <u>Date</u>
100. Moon, Mike	Football,	Tesoro HS	\$ 2,608.00	08/30/2013-
	JV (Asst)			11/08/2013
101. Morgan, Jeff	Wrestling,	Capistrano Valley HS	\$ 2,640.00	11/18/2013-
	(Asst)	•		02/01/2014
102. Murphy, Brent	Baseball,	Aliso Niguel HS	\$ 3,200.00	10/28/2013-
	Varsity (Asst)			02/01/2014
103. Navabpour, Cyrus	Soccer,	Capistrano Valley HS	\$ 500.00	09/09/2013-
	Boys'			11/22/2013
104. Newberry, Daniel	Waterpolo,	San Juan Hills HS	\$ 2,000.00	09/24/2013-
	JV (Head)			11/07/2013
105. Paris, Steve	Football,	Aliso Niguel HS	\$ 3,000.00	09/26/2013-
	(Asst)			11/07/2013
106. Parry, Jonathan	Volleyball,	Capistrano Valley HS	\$ 2,200.00	09/02/2013-
	Girls' (Asst)			11/06/2013
107. Phelps, Darren	Cross Country,	Tesoro HS	\$ 2,100.00	10/23/2013-
	Boys' (Asst)			11/30/2013
108. Ricci, Dave	Football,	Capistrano Valley HS	\$ 3,478.00	08/29/2013-
	Varsity (Asst)			11/01/2013
109. Richter, Amber	Volleyball,	Capistrano Valley HS	\$ 2,640.00	09/14/2013-
	Girls' (Asst)			11/01/2013
110. Roh, Kyle	Wrestling,	Dana Hills HS	\$ 3,000.00	11/11/2013-
	(Asst)			02/04/2014
111. Royle, Michael	Tennis,	San Juan Hills HS	\$ 500.00	11/01/2013-
	Girls'			01/31/2014
112. Ruiz, Manuel	Color Guard	Aliso Niguel HS	\$ 500.00	06/01/2014-
				06/30/2014
113. Samuelson, Mark	Baseball,	Aliso Niguel HS	\$ 3,200.00	10/28/2013-
	Varsity (Asst)			02/01/2014
114. Sarber, Ron	Basketball,	Tesoro HS	\$ 2,174.05	11/25/2013-
	Girls' Frosh/Soph			02/14/2014
115. Scandalis, Mark	Wrestling,	Capistrano Valley HS	\$ 2,640.00	12/12/2013-
	(Asst)			02/01/2014
116. Sherman, Rocky	Safety Equipment	Tesoro HS	\$ 3,500.00	07/01/2013-
				08/30/2013
117. Smathers, Roxanne	Cross Country,	Tesoro HS	\$ 1,500.00	10/23/2013-
	Girls' (Asst)			11/30/2013
118. Stephenson, Kaitlyn	Volleyball,	Capistrano Valley HS	\$ 2,200.00	09/20/2013-
	Girls' (Asst)			11/01/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

				Effective
Name	<u>Position</u>	Location	<u>Salary</u>	<u>Date</u>
119. Stephenson, Karlee	Volleyball,	Capistrano Valley HS	\$ 2,200.00	09/20/2013-
~	Girls' (Asst)			11/01/2013
120. Stratton, Andrew	Football,	Capistrano Valley HS	\$ 3,478.00	08/29/2013-
	Varsity (Asst)			11/01/2013
121. Torrianni, Mark	Soccer,	Dana Hills HS	\$ 2,000.00	11/11/2013-
	Boys' (Asst)			02/14/2014
122. Voss, Grant	Football,	Capistrano Valley HS	\$ 2,174.00	08/29/2013-
	Freshman (Asst)			11/01/2013
123. Watson, Scott	Basketball,	Tesoro HS	\$ 1,500.00	11/25/2013-
	Boys' (Asst)			02/14/2014
124. Weiler, Kevin	Basketball,	Tesoro HS	\$ 2,174.05	11/25/2013-
	Girls' (Asst)			02/14/2014
125. Wells, Miles	Wrestling Strength and	Capistrano Valley HS	\$ 750.00	09/20/2013-
	Conditioning			11/01/2013
126. White, Sean	Football,	Capistrano Valley HS	\$ 3,478.00	08/29/2013-
	(Asst)			11/01/2013
127. Wodach, Adam	Basketball,	Tesoro HS	\$ 2,200.00	11/25/2013-
	Boys' (Asst)			02/14/2014
128. Yonan, Kirsten	Waterpolo,	Capistrano Valley HS	\$ 2,640.00	12/12/2013-
	Girls' (Asst)			02/01/2014

APPROVE EMPLOYMENT PENDING CLEARANCES

Name	Position-Part Time	<u>Salary</u>	Range <u>Step</u>	Earliest Effective <u>Date</u>
129. Connors, Felicia	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	12/12/2013
130. Evans, Lisa	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
131. James, Lonnie	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
132. Jocham, Rich	IF-Autism (9.5mo/30hpw)	\$14.79 hr	R22-1	12/12/2013
133. Johnson, Christina	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	12/12/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE EMPLOYMENT PENDING CLEARANCES (Cont.)

Name	Position-Part Time	<u>Salary</u>	Range Step	Earliest Effective Date
134. Koutsoyanopulos, Giuliana	FS Worker (9.5mo/15hpw)	\$12.14 hr	R14-1	12/12/2013
135. Likins, Elizabeth	(9.5mo/13hpw) IF-Sp Ed (9.5mo/30hpw)	\$14.79 hr	R22-1	12/12/2013
136. Matinez, Vannesa	FS Worker (9.5mo/15hpw)	\$12.14 hr	R14-1	12/12/2013
137. McNeely, Amy	MS Campus Supvr (9.5mo/10hpw)	\$15.16 hr	R23-1	12/12/2013
138. Moore, Kimberly	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
139. Mora, Holly	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
140. Newson, Aimee	IF-Sp Ed (9.5mo/30hpw)	\$14.79 hr	R22-1	12/12/2013
141. Rivera, Dana	Inst Asst (9.5mo/15hpw)	\$13.74 hr	R19-1	12/12/2013
142. Saalberg, Janet	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
143. Salman, Dawn	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	12/12/2013
144. Torres, Nancy	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	\$15.16 hr	R23-1	12/12/2013
145. Votava, Leslie	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	12/12/2013
Name	Position-Substitute	<u>Salary</u>	Range Step	Effective <u>Date</u>
146. Martin, Justin147. Massey, Karen148. Rasooli, Maryam149. Rehnelt, Amy	Inst Asst-Sp Ed Inst Asst-Sp Ed Presch IF-Sp Ed Student Supvr	\$14.08 hr \$13.74 hr \$14.79 hr \$10.00 hr	R20-1 R19.1 R22-1	12/12/2013 12/12/2013 12/12/2013 12/12/2013
Name	Position-Short Time	Location	Salary	Effective <u>Date</u>
150. Doan, Brittany	Softball, JV (Head)	San Juan Hills HS	\$ 1,500.00	10/30/2013- 02/01/2014
151. Maguire, Shane	Baseball, (Asst)	San Juan Hills HS	\$ 2,500.00	03/01/2014-05/08/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE PROMOTION

<u>Name</u>	Former Position	Promotion	Range Step	Effective <u>Date</u>
152. Brierley, Magdalena	Presch Teacher (9.5mo/30hpw)	Presch Site Facilitator (9.5mo/30hpw)	R33-5	09/09/2013
153. Dearinger, Linda	Sch Clerk II (10mo/40hpw)	Benefits Tech (12mo/40hpw)	R34-1	12/12/2013
154. Ester, Judy	Information Support Spec II (12mo/40hpw)	Information Support Spec III (12mo/40hpw)	R52-15	12/12/2013
155. Gebauer, Gillian	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Sch Clerk II (10mo/40hpw)	R25-1	12/12/2013
156. Lantz, Jennifer	Lead FS Worker II (9.5mo/25hpw)	Lead FS Worker II (9.5mo/35hpw)	R31-2	12/12/2013
157. Lee, Chia Lun	Presch Teacher (9.5mo/40hpw)	Presch Site Facilitator (9.5mo/30hpw)	R33-3	09/09/2013
158. Luehe, Debi	FS Worker (9.5mo/15hpw)	Inst Asst (9.5mo/15hpw)	R19-1	12/12/2013
159. Milano, Julie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Int Office Asst (10.75mo/40hpw)	R25-10	11/07/2013
160. Miller, Patricia	Activities Account Clerk (10.75mo/40hpw)	Payroll Specialist (12mo/40hpw)	R32.10	01/07/2014
161. Pino-Miranda, Maria	Presch Teacher (9.5mo/30hpw)	Presch Site Facilitator (9.5mo/30hpw)	R33-20	09/09/2013
162. Randall, Deborah	FS Worker (9.5mo/10hpw)	FS Elem Cashier (9.5mo/17.5hpw)	R16-6	12/12/2013
163. Torres, Alejandra	IF-Sp Ed (9.5mo/17.5hpw)	Int Office Asst (12mo/40hpw)	R25-6	12/12/2013
	APPROVE REAS	SIGNMENTS		
<u>Name</u>	Former Position	Reassignment	Range Step	Effective <u>Date</u>
164. Sanchez-Martinez, Sandra	Blngl Inst Asst-Presch (9.5mo/17.5hpw)	Inst Asst-Presch (9.5mo/10hpw)	R23-5	12/12/2013
165. Stewart, Robert	Theater Manager (10.75mo/40hpw)	Lead Theater Tech (10.75mo/40hpw)	R42-5	12/12/2013

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE ASSIGNMENT ADJUSTMENTS

<u>Name</u>	Former Position	Assignment Adjustment	Range Step	Effective Date
166. Aguirre, Mariella	IF-Sp Ed (9.5mo/30hpw)	IF-Sp Ed (9.5mo/32.5hpw)	R22-6	12/12/2013
167. Huff, Laurie	Student Supvr (9.5mo/11.8hpw)	Student Supvr (9.5mo/13hpw)	R20-1	11/12/2013
168. Leish, Cindy	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/32.5hpw)	R22-5	12/12/2013
169. Rofsky, Bonnie	Student Supvr (9.5mo/10.3hpw)	Student Supvr (9.5mo/12.2hpw)	\$10.00 hr	11/12/2013
170. Schooler, Michael	IF-Sp Ed (9.5mo/32.5hpw)	IF-Sp Ed (9.5mo/17.5hpw)	R22-1	12/12/2013

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT

Name	Additional <u>Assignment</u>	Range <u>Step</u>	Effective <u>Date</u>
171. Armitage, David	Delegate Behind-the-Wheel Trainer (Provide training for licensed drivers. Paid at range 30 during training and range 29 during driving time)	R30-10	09/01/2013- 06/25/2014
172. Gomez, Nancy	Delegate Behind-the-Wheel Trainer (Provide training for licensed drivers. Paid at range 30 during training and range 29 during driving time)	R30-10	09/01/2013- 06/25/2014
173. Le Vrier, William	Delegate Behind-the-Wheel Trainer (Provide training for licensed drivers. Paid at range 30 during training and range 29 during driving time)	R30-10	09/01/2013- 06/25/2014

	Additional	Effective
Name	Assignment	<u>Date</u>
174. Agrawal, Michelle	Inst Asst-Sp Ed	10/01/2013-
<u> </u>	TAA NTE 13.25 hrs (Attend CAT training)	11/12/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

Name	Additional Assignment	Effective <u>Date</u>
175. Akhlaghi, Nicole	Certified Occupational Therapist Asst	10/01/2013-
175. Akmagin, McOic	TAA NTE 10 hpw (30 hour a week COTA to provide 10	03/24/2014
	additional hours per week)	
176. Andersen, Maria	IF-Sp Ed	10/01/2013-
	TAA NTE 8.5 hrs (Attend CAT training)	11/22/2013
177. Argent, Heidi	Presch Site Facilitator	09/09/2013-
,	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
178. Avila, Andrea	IF-Sp Ed	10/01/2013-
	TAA NTE 7.75 hrs (Attend CAT training)	11/22/2013
179. Bacinska, Valeria	Caregiver	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/12/2013
180. Bacopulos, Dana	Inst Asst-Sp Ed	01/27/2014-
	TAA NTE 16 hrs (Inst Asst for Outdoor Science school)	01/31/2014
181. Bayramkul, Bonnie	Inst Asst-Sp Ed	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/12/2013
182. Bellah, Martha	Inst Asst-Presch	09/01/2013-
	TAA NTE 23 hrs (Release day support and Inst Asst meetings)	06/30/2014
183. Boettcher, Sherry	IF-Sp Ed	10/01/2013-
	TAA NTE 5 hrs (Attend CAT training)	11/22/2013
184. Bott, Christine	Inst Asst-Presch	09/01/2013-
	TAA NTE 23 hrs (Release day support and Inst Asst meetings)	06/30/2014
185. Bulloch, David	IF-Sp Ed	10/21/2013-
	TAA NTE 31.5 hrs (1:1 aid for student to attend concerts for	06/14/2014
	choir class)	
186. Bulloch, David	IF-Sp Ed	10/12/2013
	TAA NTE 5 hrs (Accompanying 1:1 student to Homecoming	
	dance)	
187. Buzzetta, Maribel	Blngl Comm Svcs Liaison	10/18/2013-
	TAA NTE 15 hrs (Interpreting for parent conferences)	06/20/2014
188. Bybordi-Shariat,	IF-Sp Ed	10/01/2013-
Shayesteh	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
189. Cameron, Susan	IF-Sp Ed	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/22/2013
190. Castaneda, Juana	Student Supvr	10/30/2013
	TAA NTE 2 hrs (Provide childcare for DLAC meeting)	44.08.50.5
	TAA NTE 5 hrs (Provide supervision so that teachers can have	11/07/2013-
	additional time for planning/preparation)	06/24/2014

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

	Additional	Effective
Name	Assignment	<u>Date</u>
191. Castillo, Yolanda	Blngl Comm Svcs Liaison	11/04/2013
	TAA NTE 1.5 hrs (Interpreting a student discipline meeting)	
192. Centeno, Celina	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
193. Cervantes, Martha	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
194. Chapman, Kelly	IF-Sp Ed	10/01/2013-
	TAA NTE 2.5 hrs (Attend CAT training)	11/22/2013
195. Cibrian, Maria	Student Supvr	10/22/2013-
	TAA NTE 40.5 hrs (Provide childcare for DLAC meeting, Los	06/24/2014
	Ninos Bien Educados parenting program, and for Padres	
106 6 1 1 70	Promotores class)	00/01/2012
196. Copeland, Therese	Inst Asst-Presch	09/01/2013-
107 Cusas Chaulans	TAA NTE 23 hrs (Release day support and Inst Asst meetings)	06/30/2014
197. Cragg, Charlene	IF-Sp Ed TAA NTE 13 25 hrs (Attend CAT training)	10/01/2013- 11/22/2013
198. Diaz, Gloria	TAA NTE 13.25 hrs (Attend CAT training)	09/09/2013-
198. Diaz, Gioria	Presch Teacher TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
199. Diaz, Martha	Testing Asst	10/01/2013-
199. Diaz, Maitha	TAA NTE 45 hrs (Assist with follow-up, initial and annual	06/24/2014
	CELDT testing/ Prepare and present Los Ninos Bien Educados	00/24/2014
	parenting program at San Juan Elem)	
200. Duenas-Gonzalez,	IF-Sp Ed	10/01/2013-
Evangelina	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
201. Eiler, Christine	IF-Sp Ed	01/27/2014-
	TAA NTE 16 hrs (Inst Asst for Outdoor Science school)	01/31/2014
202. Escriboneo-	Blngl Comm Svcs Liaison	09/09/2013-
Newlove, Carmen	TAA NTE 30 hrs (Assist in ELAC, DELAC and IEP meetings	06/30/2014
	and interpreting)	
203. Florio, Thomas	Inst Asst-Sp Ed	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/12/2013
204. Flotho, Lisa	Presch Teacher	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
205. Foulds, Lori	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
206. Gammel, Diana	Inst Asst-Presch	09/01/2013-
	TAA NTE 23 hrs (Release day support and Inst Asst meetings)	06/30/2014

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

Name	Additional Assignment	Effective Date
207. Gapp, Caroline	Inst Asst-Sp Ed	10/01/2013-
1.1.	TAA NTE 8.25 hrs (Attend CAT training)	11/12/2013
208. Gervais, Karen	IF-Sp Ed	10/12/2013
	TAA NTE 5 hrs (Accompanying 1:1 student to Homecoming dance)	
209. Grant, Mary	Presch Teacher	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
210. Gruden, Norma	Blngl Comm Svcs Liaison	11/12/2013-
,	TAA NTE 6 hrs (Help with ECP staff and interpreting for	06/30/2014
	parent conferences)	
211. Gurrola, Aida	Inst Asst-Presch	09/01/2013-
	TAA NTE 23 hrs (Release day support and Inst Asst meetings)	06/30/2014
212. Handfield, Sue	IF-Sp Ed	10/01/2013-
	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
213. Harrison, Eva	Blngl Inst Asst	10/10/2013-
	TAA NTE 35 hrs (Assist with IEP written translation and	12/20/2013
	meeting interpretation also with SES free tutoring and translate	
	for GATE meetings)	
214. Hayes, Natalie	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
215. Hopf, Jonnie	IF-Sp Ed	10/01/2013-
	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
216. Hunstein, Ellen	Presch Teacher	07/01/2013-
	TAA NTE 30 hrs (Set-up day, back to school night, Teachers meeting, tear down and Sep training)	06/30/2014
217. Jones, Janice	Inst Asst-Presch	09/01/2013-
	TAA NTE 28 hrs (Release day support and Inst Asst meetings)	06/30/2014
218. Jonsson, Cassaundra	Inst Asst-Sp Ed	02/18/2014-
	TAA NTE 64 hrs (Attend Science Camp with 1:1 student)	02/21/2014
219. Kebler, Quincy	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
220. Lanett, Gaffney	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
221. Lavayen, Magdelena	Student Supvr	02/19/2014-
	TAA NTE 6 hrs (Provide childcare for ELAC meeting)	04/16/2014
222. Macedo, Manuala	Student Supvr	10/15/2013-
	TAA NTE 2 hrs (Provide childcare for ELAC meeting)	06/24/2014

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

Name	Additional Assignment	Effective <u>Date</u>
223. Madsen, Sheryl	Inst Asst-Sp Ed	10/01/2013-
,	TAA NTE 12.25 hrs (Attend CAT training)	11/12/2013
224. Manning, Mary	IF-Sp Ed	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/22/2013
225. Marr, Terry	IF-Sp Ed	10/01/2013-
•	TAA NTE 13.25 hrs (Attend CAT training)	11/22/2013
226. Martinez, Zonia	Blngl Comm Svcs Liaison	10/14/2013-
	TAA NTE 40 hrs (Provide parent education, translation and outreach to English learner parents)	11/30/2013
227. Maul, Sandra	IF-Sp Ed	10/01/2013-
and the second sections	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
228. McMaster, Janice	IF-Sp Ed	10/01/2013-
	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
229. Meyer, Robin	IF-Sp Ed	10/01/2013-
	TAA NTE 2.5 hrs (Attend CAT training)	11/22/2013
230. Mickle, Jacqueline	Presch Site Facilitator	10/01/2013-
•	TAA NTE 64 hrs (Required hours to perform duties of Site	06/30/2014
	Facilitator, licensing, inventory and Site Facilitator meeting)	
231. Migliaccio Violette	IF-Sp Ed	10/01/2013-
	TAA NTE 13.25 hrs (Attend CAT training)	11/22/2013
232. Milligan, Debbie	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
233. Miranda, Maria	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
234. Morrow, Susie	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
235. Neumeyer, Marylee	IF-Sp Ed	10/01/2013-
	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
236. Nieblas, Theresa	Presch Teacher	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014
237. Nieto, Victoria	IF-Sp Ed	10/01/2013-
220 11	TAA NTE 4.5 hrs (Attend CAT training)	11/22/2013
238. Noorzad, Tina	Presch Site Facilitator	09/09/2013-
	TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	06/30/2014

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

<u>Name</u>	Additional <u>Assignment</u>	Effective <u>Date</u>
239. Perez, Rosa	Student Supvr TAA NTE 40.5 hrs (Provide childcare for DLAC meeting, Padres Promotores class and Los Ninos Bien Educados parenting program)	10/22/2013- 06/24/2014
240. Pitino-Goodwin, Stacy	IF-Sp Ed TAA NTE 6 hrs (Assist Community Roots Academy when they were in session on 10/31/2013)	10/31/2013
241. Rayner, Mehrzad	Inst Asst-Presch TAA NTE 28 hrs (Release day support and Inst Asst meetings)	09/01/2013- 06/30/2014
242. Reyna, Jasmine	Inst Asst-Presch TAA NTE 23 hrs (Release day support and Inst Asst meetings)	09/01/2013- 06/30/2014
243. Rinchik, Sandra	IF-Sp Ed TAA NTE 10.75 hrs (Attend CAT training)	10/01/2013- 11/22/2013
244. Riyhani, Evelyn	IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training)	10/01/2013- 11/22/2013
245. Robbins, Laura	IF-Sp Ed TAA NTE 2.5 hrs (Attend CAT training)	10/01/2013- 11/22/2013
246. Rosenfield, Penny	Elem Library Media Tech TAA NTE 15 hrs (Assist in reorganization of school library)	11/06/2013- 06/24/2014
247. Salimi, Layla	IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training)	10/01/2013- 11/22/2013
248. Sanchez, Sandra	IF-Sp Ed TAA NTE 4.5 hrs (Attend CAT training)	10/01/2013- 11/22/2013
249. Sant, Brooke	Elem Library Media Tech TAA NTE 15 hrs (Assist in reorganization of school library)	11/06/2013- 06/24/2014
250. Scinico, Dorcas	Presch Site Facilitator TAA NTE 40 hrs (Attend IEP's as per requirement of Sp Ed)	09/09/2013- 06/30/2014
251. Sellarez, Roxana	Blngl Comm Svcs Liaison TAA NTE 15 hrs (Interpreting for parent conferences)	10/28/2013- 06/24/2014
252. Shrader, Erika	Inst Asst-Sp Ed TAA NTE 2 hrs (Attend CAT training)	10/01/2013- 11/12/2013
253. Takach, Stepanka	IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training)	10/01/2013- 11/22/2013
254. Tambakis, Pam	IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training) TAA NTE 13.25 hrs (Attend CAT training)	10/01/2013- 10/01/2013- 11/22/2013

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

Name	Additional Assignment	Effective <u>Date</u>
255. Tavermetti, Carmen	Blngl Comm Svcs Liaison TAA NTE 40 hrs (Interpreting for parent conferences and after school homework help to EL students)	10/29/2013- 06/20/2014
256. Tullie, Carol	Testing Asst TAA NTE 30 hrs (Assist with initial CELDT testing and	11/01/2013- 03/31/2014
257. Vargas, Sonia	processing/scoring) Student Supvr TAA NTE 40 hrs (Provide childcare for DLAC meeting, Padres Promotores class and parent education classes at San Juan	10/09/2013- 06/20/2014
258. Vazquez, Obdulia	Elem) Blngl Comm Svcs Liaison	10/28/2013-
259. Velton, Christine	TAA NTE 20 hrs (Interpreting for parent conferences) IF-Sp Ed TAA NTE 4.5 hrs (Attend CAT training)	06/24/2014 10/01/2013- 11/22/2013
260. Vilar, Sarah	Inst Asst-Presch TAA NTE 23 hrs (Release day support and Inst Asst meetings)	09/01/2013- 06/30/2014
261. Villegas, Graciela	Student Supvr TAA NTE 2 hrs (Provide childcare for DLAC meeting)	10/30/2013
262. Villella, Janet	Inst Asst-Presch TAA NTE 23 hrs (Release day support and Inst Asst meetings)	09/01/2013- 06/30/2014
263. Wellington, Patricia	IF-Sp Ed TAA NTE 11.25 hrs (Attend CAT training)	10/01/2013-11/22/2013
264. Wheeler Diana	IF-Sp Ed TAA NTE 5 hrs (Attend CAT training)	10/01/2013- 11/22/2013 10/31/2013
265. Wheeler, Diana	IF-Sp Ed TAA NTE 6 hrs (Assist Community Roots Academy when they were in session on 10/31/2013)	10/31/2013
266. Whyte, Juanita	IF-Sp Ed TAA NTE 5 hrs (Accompanying 1:1 student to Homecoming dance)	10/12/2013
267. Wisniewski,Margaret268. Ziff, Christine	IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training) IF-Sp Ed TAA NTE 13.25 hrs (Attend CAT training)	10/01/2013- 11/22/2013 10/01/2013- 11/22/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED FOR VACANT POSITION OR ABSENT EMPLOYEE

	Current	Position	Range	Effective
Name	<u>Position</u>	Sub As Needed	Step	<u>Date</u>
269. Eiler, Christine	IF-Sp Ed (9.5mo/30hpw)	Inst Asst-Sp Ed	R20-3	09/09/2013
270. Jenkins, Bonnie	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-5	09/09/2013
271. Luna Alvarez, Evelin	Inst Asst (9.5mo/17.5hpw)	IF-Sp Ed	R22-1	09/18/2013
272. Marroush, Linda	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-5	09/09/2013- 06/25/2014
273. Medina, Subrina	IF-Sp Ed (9.5mo/30hpw)	Inst Asst-Sp Ed	R20-10	09/09/2013
274. Nieto, Diana	Blngl Inst Asst-Comm Ed (9.5mo/17.5hpw)	Inst Asst-Comm Ed	R19-20	10/10/2013- 06/24/2014
275. Richman, Diane	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Student Supvr		11/08/2013
276. Salimi, Layla	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-1	11/15/2013
277. Smyth, Jaclyn	Inst Asst (9.5mo/17.5hpw)	IF-Sp Ed	R22-1	09/15/2013- 06/24/2014
278. Soderin, Dennis	Sch Bus Driver (9.5mo/40hpw)	Transportation Dispatcher	R32-6	09/09/2013- 06/25/2014
279. Soto, Marta Evelyn	Inst Asst (9.5mo/17.5hpw)	Caregiver	R19-6	11/05/2013
280. Spivak, Liora	IF-Sp Ed (9.5mo/30hpw)	Inst Asst-Comm Ed	R19-1	12/12/2013
281. Tucker Sue	Sch Bus Driver (9.5mo/40hpw)	Transportation Dispatcher	R32-20	09/09/2013- 06/25/2014
282. Vladimir, Belan	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-1	10/01/2013
283. Winn, Caroline	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-1	09/09/2013- 06/25/2014

APPROVE LEAD HUMAN RESOURCE SPECIALIST STIPEND

NTE \$1,200.00

284. Carlisle, Susan

285. Knight, Cindy

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Classified Employees

APPROVE LEAVES OF ABSENCE

<u>Name</u>	Reason	Effective <u>Date</u>
286. You, Siew Mei	Personal	01/03/2014- 01/03/2015
287. Zaida, Jorat	Personal	10/28/2013- 11/22/2013



San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 11, 2013 Certificated Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	Position Title	Reason	Original Hire Date	Date of Separation
1. Christensen, Denise	Teacher	Personal	09/03/2013	01/07/2014
2. Koopman, Kelly	Substitute Teacher	Other Employment	09/12/2013	11/04/2013
3. Mardian, Alison	Substitute Teacher	Personal	02/21/2011	11/07/2013
4. Nagano, Warren	Teacher	Retirement	08/20/2004	11/23/2013
5. Ospring, Breonna	Substitute Teacher	Other Employment	09/12/2013	11/07/2013
6. Petrocco, Maria	Substitute Teacher	Other Employment	10/24/2013	11/12/2013
7. Pfeuffer, Alexander	Substitute Teacher	Other Employment	08/18/2008	11/07/2013

APPROVE EMPLOYMENT

Name	1st Year	Annual Salam	Column/	Effective Data
Name	<u>Temporary</u>	Salary	<u>Step</u>	<u>Date</u>
8. Fenney, Jr., John	Teacher	\$48,899	A-1	12/09/2013
9. Hetos, Suzanne	Teacher-60%	\$48,899	A-1	12/12/2013
10. Jacob, Kelly	Teacher	\$48,899	A-1	12/09/2013
11. Shultz, Kristen	Speech Pathologist	\$71,730	SP-1	12/12/2013
	1st Year	Annual	Column/	Effective
Name	<u>Probationary</u>	Salary	Step	<u>Date</u>
12. Caesar, Warren	Teacher	\$57,952	BB-8	11/07/2013

APPROVE HOME/HOSPITAL TEACHERS

Pay @ \$35.00 per hour

13. Blair, Tammy	18. O'Rourke, Patrick
14. Finnsson, Jamie	19. Pino, David
15. Hawkins, Tracy	20. Razi, Tara
16. Lightle, Wende	21. Shinavar, Amanda
17. O'Malley, Sylvia	

APPROVE SUBSTITUTE TEACHERS Pay @ \$90.00 per day

	ray @ \$90.00 per day
22. Beckman, Portland	28. Moros, Amanda
23. Brown, Stephanie	29. Morris, Paige
24. Davies, Megan	30. Nelius, Joanna
25. Findlater, James	31. Rogers, Elisa
26. Ku, Helen	32. Starros, Sara
27. McEntee, Karli	

566 EXHIBIT 42

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE SUBSTITUTE SCHOOL PSYCHOLOGIST

Pay @ \$275.00 per day

33. Eaton, Sonia 34. Leonard, Lucas

APPROVE SUBSTITUTE SPEECH PATHOLOGIST

Pay @ \$400.00 per day

35. Stacy, Kelly

APPROVE 6/5^{ths} ASSIGNMENT 1st SEMESTER

36. Howell, Lia 37. Yount, Paula

APPROVE SPECIAL EDUCATION 6/5^{ths} ASSIGNMENT-FULL YEAR

38. Farrier, Amy39. Greenfield, Sherry40. Styles, Karen41. Wilmer, James

APPROVE ASSIGNMENT ADJUSTMENT

	Previous	New	Effective
<u>Name</u>	Assignment	<u>Assignment</u>	<u>Date</u>
42. Lowy, Laurie	Teacher-100%	STAP I	09/09/2013
43. McManigal, Antoinette	Teacher-100%	STAP I	09/23/2013
44. Stafford, Carol	Teacher-100%	STAP I	09/09/2013

APPROVE ADDITIONAL ASSIGNMENTS

To Provide Saturday School Supervisor – Multiple Sites
Not to exceed 50 hours instructional pay @ \$35.00 per hour
09/28/2013-06/24/2014

45. Clark, Brian	51. Perez, Deanna
46. Gonzalez, Henry	52. Quach, Trung
47. Gustafson, Douglas	53. Sargent, Christina
48. Harris, Rob	54. Sola Pelzel, Brittany
49. Herwig, Christopher	55. Townsend, Norm
50. Lee, Christina	56. Wanders, Chad

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Teach After School Intervention – Multiple Sites
Not to exceed 74 hours instructional pay @ \$35.00 per hour
11/14/2013-06/24/2014

57. Gomez, Martha	64. Ririe, Martha
58. Hogancamp, Yesenia	65. Shea, Dawn
59. Lukens, Cynthia	66. Skelly, Barbara
60. Mendoza, Wendy	67. Thompson, Nicole
61. Morrison-Lantz, Catherine	68. Villafranca-Ruiz, Estrella
62. Paz Soldan, Paola	69. Zendejas, Veronica
63. Rhodes, Mariela	

To Teach Before School Reading Intervention Classes – Multiple Sites Not to exceed 93.0 hours instructional pay @ \$35.00 per hour 10/01/2013-06/24/2014

70. McGaffin, Jan 71. Stetter, Dena

Prep Time for Mandarin Immersion Program – Bergeson Elem Not to exceed 8 hours non-instructional pay @ \$30.00 per hour 07/15/2013-06/24/2014

72. Loh, Nicole

Team Leadership – Del Obispo Elem

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 11/14/2013-6/24/2014

73. Currie-Shrivastava, Catherine	77. Lukens, Cynthia
74. Donsker, Lindy	78. O'Malley, Sylvia
75. Hehn, Lynette	79. Russell, Vicki
76. Ledri, Claudia	80. Wade, Natalie

<u>To Provide Voluntary Inquiry Based Training for Staff to Support EL Learners</u> in IB Program – Hankey K-8

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour 09/05/2013

81. Kissel, Heidi 82. Thompson, Scott

Site Technology Coordinator – Las Flores Elem
Not to exceed 10 hours non-instructional pay @ \$30.00 per hour
11/14/2013-06/24/2014

83. Boelman, Tami

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Teach Before School Reading Intervention Classes – R.H. Dana Elem Not to exceed 67.5 hours instructional pay @ \$18.00 per hour 10/21/2013-05/01/2014

84. Cooper, Stephanie

To Teach Before School Math Intervention Classes – R.H. Dana Elem Not to exceed 24 hours instructional pay @ \$35.00 per hour 11/18/2013-03/28/2014

85. Granja, Patricia

Collaboration in Grade Level Teams to Prep & Plan for SIOP Strategies – R.H. Dana Elem

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour 11/01/2013-01/31/2014

86. Bowers-Georgia, Lori	92. MacBeth, Krysti
87. Cast, Jody	93. McGaffin, Jan
88. Cooper, Lauire	94. Ordonez, Lourdes
89. Granja, Patricia	95. Paradise, Susan
90. Herrera, Deborah	96. Pedersen, Ann
91. Judd, Lorna	97. Pitkin, Bonny

Site SST Coordinator – Wagon Wheel Elem Not to exceed 16 hours non-instructional pay @ \$30.00 per hour 10/01/2013-06/24/2014

98. Kopczynski, Lisa

To Provide Student Intervention – Wagon Wheel Elem Not to exceed 16 hours @ \$30.00 per hour 10/01/2013-06/24/2014

99. Jarrard, Lisa

To Teach After School Math/ELA Classes – Marco Forster MS
Not to exceed 18 hours instructional pay @ \$35.00 per hour
09/30/2013-02/07/2014

100. Reina, Renato

<u>To Teach Intervention Homework Club – Newhart MS</u> Not to exceed 30 hours instructional pay @ \$35.00 per hour 10/30/2013-06/11/2014

101. Meyer, Ruth

San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 11, 2013 Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Teach Art Club – Newhart MS

Not to exceed 30 hours instructional pay @ \$35.00 per hour 10/30/2013-06/11/2014

102. McFaul, Maribeth

ADD/SIOP Lead Planning Team - Vista Del Mar MS

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 09/09/2013-06/24/2014

103. Daniel, Sonia 106. Porzuczek, Karin 104. Dewees, Julia 107. Shevel, Stacy 105. Hanley, Kim

To Teach After School Tutorial and Homework Center – Dana Hills HS

Not to exceed 20 hours instructional pay @ \$35.00 per hour

10/21/2013-02/06/2014

108. Prinz, Jeff 110. Streza, Katrina 109. Sampson, Audra 111. Swenson, Liz

To Teach CAHSEE Prep Classes for English Language Learners – San Juan Hills HS

Not to exceed 25 hours instructional pay @ \$35.00 per hour

10/16/2013 - 06/24/2014

112. Koehler, Courtney 113. Nolan, Catherine

ELD Advisor - Tesoro HS

Not to exceed 24 hours non-instructional pay @ \$30.00 per hour 10/01/2013-06/24/2014

114. Manzotti, Maria

Credit Recovery for High School Students - Adult Education

Not to exceed 387 hours instructional pay @ \$35.00 per hour

11/01/2013-06/25/2014

115. Bradshaw, Jolene 118. Niemeyer, Paul 119. Smith, Sarah 116. Johnstone, Van 117. McKellar-Mullen, Tim 120. Wagner, Mark

Common Core State Standards Task Force Meetings and Trainings – Education Services

Not to exceed 25 hours non-instructional pay @ \$30.00 per hour 09/09/2013-06/24/2014

124. Skidmore, Michelle 121. Aleman, Brianne 122. Beitz, Kathy 125. Strome, Nancy

123. Boothe, Lisa

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Prepare and Teach a CCSS Class for Teachers – Education Division
Not to exceed 6 hours non-instructional pay @ \$30.00 per hour
10/01/2013-10/04/2013

126. Turpel, Dianne

To Create CCSS STEM Balls and Ramps Curriculum – Education Division Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 08/01/2013-08/30/2013

127. Sykes, Marie

To Prepare and Teach a Science Class for Teachers – Education Division Not to exceed 3 hours non-instructional pay @ \$30.00 per hour 10/10/2013-10/22/2013

128. Acero-Ramirez, Teresa

129. Johnson, Marsha

To Assist with Student Teaching Placements – Education Division Not to exceed 120 hour non-instructional pay @ \$30.00 per hour 10/21/2013-06/24/2014

130. Mairs, Robin

AVID Leadership Meetings – Education Division Not to exceed 4 hours non-instructional pay @ \$30.00 per hour 10/31/2013-06/24/2014

131. Calhoun, Judy	136. Gerow, Kevin
132. Coppes, Paul	137. Gidion, Janey
133. Dollar, Erin	138. Lee, Christina
134. Freeman, Denene	139. Lewis, Dawn
135. Gerbosi, Robert	140. Monroe, Jana

Writing Team – Education Division

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 07/10/2013-07/11/2013

141. Brewer, Kathy 143. Russell, Jami

142. Freet, Jane

To Provide Home Instruction for Home Bound Students – Special Education Not to exceed 20 hours @ hourly per diem rate of \$18.00 per hour 07/01/2013-07/27/2013

144. Love, Heather

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Assist with Vacant SLP Position – Special Education Not to exceed 48 hours @ the hourly per diem rate of pay 11/1/2013-11/22/2013

145. Liquori, Aimee

<u>To Provide Direct Instruction to two Special Education Students – Special Education</u>
Not to exceed 300 hours instructional pay @ \$35.00 per hour
12/01/2013-06/30/2014

146. Quach, Trung

CUSD Induction for BTSA Program Training and Meetings for Participating Teachers – Education Division

Not to exceed 153.5 hours non-instructional pay @ \$30.00 per hour 11/01/2013-06/12/2014

147. Anderson, Amanda	158. Khalil, Amal
148. Behm, Lindsey	159. Loh, Nicole
149. Bennett, Kathleen	160. Mackay, Frances
150. Bolla, Brenda	161. Mettert, Lisa
151. Chamberlain, David	162. Pidgeon-Pagliei, Jennifer
152. Dagley, Jeana	163. Powell, Brooke
153. Davis, Petra	164. Rose, Lin
154. Foster, Karin	165. Schreiman, Courtney
155. Gidion, Janey	166. Sepe, Christina
156. Grantz, Chris	167. Wegner, Katie
157. Gray, Lisa	

<u>To Consult with the After School Education and Safety Staff regarding</u>
<u>Literacy Program Enhancements – Education Division</u>
Not to exceed 30 hours non-instructional pay @ \$30.00 per hour
10/14/2013-06/24/2014

168. Beauchaine, Kim

169. O'Leary, Darla

To Provide Assistance with an Assessment at SJHHS as Part of the Expert

Consultation Team – Special Education

Not to exceed 20 hours non-instructional pay @ hourly per diem rate

11/12/2013-12/20/2013

170. Casteel, Janice

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont.)

To Provide Speech Therapy to Student Receiving Home Instruction – Special Education Not to exceed 38 hours instructional pay @ hourly per diem rate 10/08/2013-06/23/2014

171. Reeder, Melissa

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
172. Alexander, Ted	Football, Varsity (Asst)	Tesoro HS	\$ 3,521.00	08/30/2013- 11/08/2013
173. Anderson, Kelly	ASB Advisor, Elementary	Bathgate Elem	\$ 1,320.00	09/13/2013- 06/20/2014
174. Chaddock, Laurie	Outdoor Education	Ambuehl Elem	\$ 110.00 per day	05/29/2014- 05/30/2014
175. Garrett, Steve	Basketball, Boys' Varsity (Head)	Tesoro HS	\$ 3,521.00	11/25/2013- 02/14/2014
176. Gibson, Michael	Water Polo, Boys' (Asst)	Tesoro HS	\$ 2,174.05	09/09/2013- 11/08/2013
177. Hanscome, Lindsey	Dance, HS	Dana Hills HS	\$ 2,200.00	09/09/2013- 06/24/2014
178. Hulse, Mike	Basketball, Girls' Varsity (Asst)	Dana Hills HS	\$ 3,081.00	11/12/2013- 01/30/2014
179. Johnson, Dan	Cross Country, Boys' Varsity (Head)	San Clemente HS	\$ 3,301.00	08/19/2013- 11/07/2013
180. Middlebrook, Stacy	Cross Country, Girls' Varsity (Head)	Aliso Niguel HS	\$ 3,301.00	08/30/2013- 11/05/2013
181. Norgren, Kristina	Outdoor Education	Ambuehl Elem	\$ 110.00 per day	05/29/2014- 05/30/2014
182. Thompson, Scott	Annual	Capistrano Valley HS	\$ 3,081.00	09/09/2013- 06/24/2014
183. Tinker, Jim	Golf, Varsity (Head)	San Juan Hills HS	\$ 3,301.00	08/01/2013- 11/07/2013
184. Tubbs, Tony	Basketball, Boys' (Asst)	Tesoro HS	\$ 2,200.00	11/25/2013- 02/14/2014
185. Valderrama, Andy	Soccer, Boys' Varsity (Asst)	Dana Hills HS	\$ 2,641.00	11/12/2013- 01/30/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

Name	Position	Location	Salary	Effective Date
186. Wachenheim, Paul	Football, JV	Tesoro HS	\$ 3,081.00	08/30/2013- 11/08/2013
	Basketball, Boys' (Asst)		\$ 2,200.00	11/25/2013- 02/14/2014
187. Woodward, Richard	Football, Freshman (Head)	Tesoro HS	\$ 3,081.00	08/30/2013- 11/08/2013

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	Position	Location	Salary	Effective Date
188. Alexander, Ted	Football, Varsity (Asst)	Tesoro HS	\$352.10	11/10/2013
189. Biggs, Paul	Golf, Girls' Varsity (Head)	Aliso Niguel HS	\$330.00	10/23/2013- 10/31/2013
190. DiLeo, Tim	Tennis, Girls' Varsity (Head)	Tesoro HS	\$330.00	11/03/2013- 11/09/2013
191. Gibson, Mike	Water Polo, Boys' (Head)	Tesoro HS	\$330.00	11/10/2013
192. Johnson, Dan	Cross Country, Boys' (Head)	San Clemente HS	\$ 330.00	11/09/2013
193. Magana, Andy	Auxiliary Band Band	Tesoro HS	\$220.00	11/10/2013
194. Mashburn, Andrew	Football, Varsity (Head)	Tesoro HS	\$352.10	11/10/2013
195. O'Rear, Rob	Volleyball, Girls' Varsity (Head)	San Clemente HS	\$330.00	11/11/2013- 11/14/2013
196. Parker, Marc	Water Polo, Boys (Head)	San Clemente HS	\$330.00	11/11/2013
197. Poston, Matthew	Football, Varsity (Head)	Tesoro HS	\$396.10	11/10/2013
198. Proodian, Dave	Cross Country, Girls' (Head)	San Clemente HS	\$330.00	11/09/2013
199. Skaff, Don	Golf, Girls' Varsity (Head)	Tesoro HS	\$330.00	10/27/2013
200. Tinker, James	Golf, Girls' Varsity (Head)	San Juan Hills HS	\$330.00	11/04/2013

Personnel Activity List Board of Trustees Regular Meeting of <u>December 11, 2013</u> Certificated Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

				Effective
Name	Position	Location	Salary	<u>Date</u>
201. Brown, David	Football,	Aliso Niguel HS	\$ 3,521.00	09/26/2013-
	Varsity (Asst)			11/07/2013
202. Brown, Rocky	Football,	Aliso Niguel HS	\$ 1,800.00	09/26/2013-
	(Asst)			11/07/2013
203. Cheney, Daren	Strength & Conditioning	Capistrano Valley HS	\$ 1,100.00	10/29/2013-
				11/30/2013
204. Hendrix, Sherida	Cross Country,	Aliso Niguel HS	\$ 3,500.00	08/26/2013-
	Girls' (Asst)			11/01/2013
205. Kerhoulas, Dion	Golf,	San Clemente HS	\$ 2,200.00	08/19/2013-
	Girls' (Asst)			10/25/2013
206. Mosier, Jason	Surfing,	Aliso Niguel HS	\$ 1,500.00	09/23/2013-
	(Asst)			11/07/2013
207. Mulligan, Brian	Basketball,	Capistrano Valley HS	\$ 2,500.00	09/09/2013-
	Boys'(Head)			11/01/2013
208. Redding, Bill	IB Grading Help	Capistrano Valley HS	\$ 1,200.00	03/01/2014-
				06/24/2014
209. Yancy, Steven	Water Polo,	Capistrano Valley HS	\$ 250.00	09/09/2013-
	Frosh/Soph (Asst)			11/01/2013
	Swimming		\$ 400.00	09/09/2013-
				02/01/2014

APPROVE LEAVES OF ABSENCE

Name	Reason	Effective <u>Date</u>
210. Quarcini, Melissa	Child Care	01/16/2014- 01/30/2014
211. Silverthorne, Elizabeth	Child Care	12/07/2013- 06/25/2014

December 11, 2013

RECOMMENDATION FOR HEALTH AND WELFARE BENEFITS MODIFICATIONS FOR EMPLOYEES

BACKGROUND INFORMATION

Health and Welfare benefits are a mandatory subject of bargaining per the Education Employment Relations Act and are contained in the collective bargaining agreements of our three represented employee groups (CUEA, CSEA, and Teamsters). Health insurance costs have seen significant rate increases over the past 15 years. Prior to July 2010, when the District contribution limit was implemented, rate increases were absorbed by the general fund.

Employee groups requested their Health and Welfare Benefits contract article remain open for discussion allowing the District and employee groups to maximize insurance options once published rates became known and prior to the open enrollment period.

CURRENT CONSIDERATIONS

This agenda item presents for Board consideration, offering an additional health plan for employees without increasing costs to the District. Currently CSEA and Teamsters have a contract provision to implement a maximum contribution for any POS or PPO health insurance plan based on the 2010 District contribution rate. Therefore, per their contract CSEA and Teamsters will be offering a PPO plan with the defined District contribution. With this item, CUEA and CUMA would be afforded the same option for certificated non-management and certificated and classified management. These employees would be able to select the PPO plan at the District defined POS or PPO rate. In addition, CUEA and CUMA employees not currently enrolled in the POS plan would only be permitted to enroll in the PPO option.

FINANCIAL IMPLICATIONS

The financial implication at this time is anticipated to be either cost neutral or a cost-savings as the District contribution for employees remains unchanged.

STAFF RECOMMENDATION

It is recommended the Board of Trustees approve the offering of an additional PPO health plan for the 2014 calendar year.



Capistrano Unified School District First Quarter Site Review Report Williams Settlement Legislation Fiscal Year 2013-2014

Prepared by the Orange County Department of Education

This report summarizes the results of Williams site reviews at decile 1-3 schools conducted from September 19-24, 2013.

INSTRUCTIONAL MATERIALS

For the 2013-2014 fiscal year, Capistrano Unified School District is considered to be in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials.

Grade Room Needed Date			
Textbook/Instructional Materials Insufficiencies Founc	None	None	
Review Date Subject	September 24, 2013	September 24, 2013	
School	Kinoshita Elementary	Viejo Elementary	

"Sufficient textbooks and instructional materials" means every pupil, including English Language Learners, has a textbook in the four core subject areas of math, English language arts, science and history to use in class and to take home (middle and high schools include foreign language, health, and science laboratory equipment). EXHIBIT 44

FACILITIES

All schools were reviewed with respect to the safety, cleanliness, and adequacy of school facilities. Any deficiencies were reported to school administrators for remediation.

School Site	Review Date	Room/Area	Facility Conditions Identified
Kinoshita Elementary September 19, 2013	September 19, 2013	Boys restroom by Room 608	Floor tiles missing around toilet; Grout and caulking has visible mildew; Evidence of termites; Door jamb has excessive rust and wear marks
Kinoshita Elementary	Kinoshita Elementary September 19, 2013	Men's restroom near faculty lounge Toilet loose	Toilet loose
Viejo Elementary	September 19, 2013	Health Office	Toilet loose
Viejo Elementary	September 19, 2013	Boy's restroom by MPR	Toilet loose



Williams Settlement Legislation Capistrano Unified School District First Quarter Site Review Report Fiscal Year 2013-2014

Prepared by the Orange County Department of Education

FACILITIES Continued

School Site	Review Date	Room/Area	Facility Conditions Identified
Viejo Elementary	September 19, 2013	Girl's restroom by Multi-Purpose Room	Multiple toilet seats loose
Viejo Elementary	September 19, 2013	Boy's restroom by Room 6B	Drinking fountain low flow
Viejo Elementary	September 19, 2013	Girl's restroom by Room 11	Toilet loose; Partition loose and rusted

Respectfully submitted,

Ellin Chariton

Executive Director, School and Community Services

Date