

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

BOARD OF TRUSTEES
Regular Meeting

June 25, 2014

Closed Session 6:00 p.m.
Open Session 7:00 p.m.

AGENDA

CLOSED SESSION AT 6:00 P.M.

1. CALL TO ORDER

2. CLOSED SESSION COMMENTS

3. CLOSED SESSION (as authorized by law)

A. CONFERENCE WITH LABOR NEGOTIATORS

Dr. Joseph M. Farley/Jodee Brentlinger/Clark Hampton/Jon Pearle
Employee Organizations:

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

B. STUDENT EXPULSIONS

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

EXHIBIT 3B1-B8

C. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Program Specialists
(Pursuant to Government Code §54957)

EXHIBIT 3C

D. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT

Superintendent
(Pursuant to Government Code §54957)

PUBLIC HEARINGS:

Agenda Item #1 Resolution No. 1314-56, Easements and Rights of Way to SDG&E and Cox Communications

Agenda Item #3 Instructional Materials Recommended for Adoption-HS Industrial Arts – Consumer Auto and Auto Technology

Agenda Item #5 Instructional Materials Recommended for Adoption-HS Social Science – AP European History

Agenda Item #7 Instructional Materials Recommended for Adoption-HS Science – Earth Science

RECORDING OF SCHOOL BOARD MEETINGS

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

OPEN SESSION AT 7:00 P.M.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REPORT ON CLOSED SESSION ACTION

SPECIAL RECOGNITIONS

*Jessica Boerner, Arthur “Evan” Riddle, Austin Earnest, and Dylan Struthers, 2014
Graduates who have been accepted to one of the four U.S. Service Academies
Aaron Scapa, K-12 Perfect Attendance*

BOARD AND SUPERINTENDENT COMMENTS

ORAL COMMUNICATIONS (Non-Agenda Items)

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

PUBLIC HEARING

- | | |
|---|---|
| <p>1. PUBLIC HEARING: RESOLUTION NO. 1314-56, RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AUTHORIZING THE GRANTING OF EASEMENTS AND RIGHTS OF WAY TO SAN DIEGO GAS & ELECTRIC COMPANY AND COX COMMUNICATIONS CALIFORNIA, LLC AND TAKING ACTIONS RELATED THERETO:</p> | <p>INFORMATION/
DISCUSSION</p> |
|---|---|

The Board will conduct a public hearing on Resolution No. 1314-56, Resolution of The Board of Trustees of The Capistrano Unified School District Authorizing the Granting of Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Taking Actions Related Thereto. Supporting documentation is located in Exhibit 2.

CUSD Strategic Plan Pillar 5: Effective Operations

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

Staff Recommendation

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

2. **RESOLUTION NO. 1314-56, RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO UNIFIED SCHOOL DISTRICT AUTHORIZING THE GRANTING OF EASEMENTS AND RIGHTS OF WAY TO SAN DIEGO GAS & ELECTRIC COMPANY AND COX COMMUNICATIONS CALIFORNIA, LLC AND TAKING ACTIONS RELATED THERETO:**

INFORMATION/
DISCUSSION
Page 1
EXHIBIT 2

The Board of Trustees (Board) is considering granting easements and rights of way to San Diego Gas & Electric Company (SDG&E) and Cox Communications California, LLC (Cox Communications) of certain portions of property owned by the District located at 31422 Camino Capistrano pursuant to Education Code §17556 *et seq.* in order for SDG&E to erect, construct, reconstruct, replace, repair, maintain, and use guy poles and/or anchors together with connecting wires relating to an existing guy pole located on property belonging to the City of San Juan Capistrano and in order for Cox Communications to construct, place, operate, repair, inspect, maintain, replace, and remove such aerial telecommunications facilities together with a right of ingress and egress and across certain portions of the District property located at 31422 Camino Capistrano. District staff believes conveying such easements and rights of way will be in the District's best interest. On June 11, 2014, the Board adopted Resolution No. 1314-52 declaring the Board's intention to grant the proposed easements and rights of way. Notices have been published and posted as required by law.

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. 1314-56, Resolution of the Board of Trustees of the Capistrano Unified School District Authorizing the Granting of Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Taking Actions Related Thereto.

Motion by _____

Seconded by _____

ROLL CALL:

Trustee Addonizio _____

Trustee Hatton-Hodson _____

Trustee Bryson _____

Trustee Pritchard _____

Trustee Hanacek _____

Trustee Reardon _____

Trustee Alpay _____

3. **PUBLIC HEARING: INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL INDUSTRIAL ARTS – CONSUMER AUTO AND AUTOMOTIVE TECHNOLOGY:**

INFORMATION/
DISCUSSION

The Board will conduct a public hearing on instructional materials recommended for adoption: high school industrial arts – Consumer Auto and Automotive Technology.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

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

4. **INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL INDUSTRIAL ARTS – CONSUMER AUTO AND AUTOMOTIVE TECHNOLOGY:** INFORMATION/ DISCUSSION

Aliso Niguel and San Clemente high schools are requesting the adoption of *Modern Automotive Technology, 8th edition* by James E. Duffy published by Goodheart-Wilcox ©2014 for high school industrial arts – Consumer Auto and Automotive Technology. This title was approved by the Instructional Materials Review Committee. It would be adopted for a seven-year period. Purchase of this title would be funded through the Carl Perkins/VEA (Vocational Education Act). Estimated cost would be \$11,600.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

It is recommended the Board President recognize Michelle Le Patner, Assistant Superintendent, Education Services, Secondary, to present this item.

Following discussion, it is recommended the Board of Trustees approve the adoption of *Modern Automotive Technology, 8th edition* by James E. Duffy published by Goodheart-Wilcox ©2014 for high school industrial arts – Consumer Auto and Automotive Technology.

Motion by _____ Seconded by _____

5. **PUBLIC HEARING: INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL SOCIAL SCIENCE – EUROPEAN HISTORY, ADVANCED PLACEMENT:** INFORMATION/ DISCUSSION

The Board will conduct a public hearing on instructional materials recommended for adoption: high school social science – European History, Advanced Placement.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

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

6. **INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL SOCIAL SCIENCE – EUROPEAN HISTORY, ADVANCED PLACEMENT:** DISCUSSION/ ACTION

A teacher committee is requesting the adoption of *Western Civilization, Volume I and Volume II* by Dennis Sherman published by McGraw-Hill ©2011 for high school social science – European History, Advanced Placement. This title was approved by the Instructional Materials Review Committee. It would be adopted for a seven-year period. Purchase of this supplemental title would be paid with site funds. Estimated cost for a class set of both volumes (35 copies) is \$6,655.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

It is recommended the Board President recognize Michelle Le Patner, Assistant Superintendent, Education Services, Secondary, to present this item.

Following discussion, it is recommended the Board of Trustees approve the adoption of *Western Civilization, Volume I and Volume II* by Dennis Sherman published by McGraw-Hill ©2011 for high school social science – European History, Advanced Placement.

Motion by _____ Seconded by _____

7. PUBLIC HEARING: INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL SCIENCE – EARTH SCIENCE:

INFORMATION/
DISCUSSION

The Board will conduct a public hearing on instructional materials recommended for adoption: high school science – Earth Science.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

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

8. INSTRUCTIONAL MATERIALS RECOMMENDED FOR ADOPTION: HIGH SCHOOL SCIENCE – EARTH SCIENCE:

DISCUSSION/
ACTION

A teacher committee is requesting the adoption of *Earth: Portrait of a Planet, 4th edition* by Stephen Marshak published by W. W. Norton ©2012 for high school science – Earth Science. This title was approved by the Instructional Materials Review Committee. It would be adopted for a seven-year period. Purchase of this title would be paid with District Lottery funds at an estimated cost of \$22,500 for the 2014-2015 school year.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

It is recommended the Board President recognize Michelle Le Patner, Assistant Superintendent, Education Services, Secondary, to present this item.

Following discussion, it is recommended the Board of Trustees approve the adoption of *Earth: Portrait of a Planet, 4th edition* by Stephen Marshak published by W. W. Norton ©2012 for high school science – Earth Science.

Motion by _____ Seconded by _____

DISCUSSION/ACTION ITEMS

9. RECOGNITION OF SUPERINTENDENT JOSEPH M. FARLEY:

INFORMATION/
DISCUSSION

The Board will recognize Superintendent Joseph M. Farley, who is retiring on July 1, 2014, after more than 40 years as a California educator.

Contact: John M. Alpay, President, Board of Trustees

10. EMPLOYMENT CONTRACT, SUPERINTENDENT:

DISCUSSION/
ACTION
Page 17
EXHIBIT 10

The Board of Trustees has concluded an extensive selection process for its superintendent and is expected to ratify an employment agreement for the position with Kirsten M. Vital. The employment agreement is included in the exhibit

Contact: John M. Alpay, President, Board of Trustees

Staff Recommendation

President Alpay will present this item for Board discussion per Government Code §53262.

Following discussion, it is recommended the Board of Trustees approve the employment contract for the new superintendent.

Motion by _____ Seconded by _____

11. PROPOSED 2015-2016 SCHOOL CALENDAR:

In November 2006, a Calendar Task Force was established. The Task Force meets annually to reach consensus on recommended school calendars for upcoming school years. The Task Force utilizes the following tenets in making recommendations for school calendars: the calendar should support the educational purpose of the District; student holidays, aside from legal holidays, should be minimized and placed strategically to optimize learning; to the extent possible, the calendar should follow a consistent pattern from year to year so teachers can plan for instruction and families can make long-range plans; to the extent possible, the calendar should retain some of the features that produced the higher District revenue realized during the three-year pilot as a result of increased average daily attendance. In order to maximize instructional time prior to high-stakes testing and to align with the majority of Orange County School Districts, the Task Force is recommending the start date for the 2015-2016 school year be moved to Tuesday, August 25, 2015. The last student day would be Thursday, June 9, 2016.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

It is recommended the Board President recognize Michelle Le Patner, Assistant Superintendent, Education Services, Secondary, to present this item.

Following discussion, it is recommended the Board of Trustees approve the proposed 2015-2016 School Calendar.

Motion by _____ Seconded by _____

12. LOCAL CONTROL AND ACCOUNTABILITY PLAN:

In June 2013, the Legislature adopted a new funding system for schools in California known as the Local Control Funding Formula (LCFF). The purpose of the new funding formula was to give districts more local control over how funds are spent. As part of the LCFF, the Legislature included an accountability component known as the Local Control and Accountability Plan (LCAP). In developing its LCAP, districts must address eight state priorities, solicit input, and consult with stakeholders. A public hearing regarding the LCAP was held at the June 11, 2014, Board meeting. This item presents the final 2014-2015 LCAP, which has been updated based upon the consideration of input from District stakeholder groups. Once Board approved, the District's LCAP will be submitted for review to the Orange County Department of Education.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

It is recommended the Board President recognize Julie Hatchel, Assistant Superintendent, Education Services, Elementary, and Michelle Le Patner, Assistant Superintendent, Education Services, Secondary, to present information on this item and answer any questions Trustees may have.

Following discussion, it is recommended Trustees approve the 2014-2015 Local Control and Accountability Plan.

Motion by _____ Seconded by _____

DISCUSSION/
ACTION
Page 19
EXHIBIT 11

DISCUSSION/
ACTION
Page 21
EXHIBIT 12

13. 2014-2015 BUDGET ADOPTION:

The District is required by law to adopt a budget for the 2014-2015 fiscal year no later than June 30, 2014, for enactment on July 1, 2014. The budget for 2014-2015 is based upon revenue assumptions outlined within the Governor's May Revise, as well as District-specific assumptions for revenue and expenditures. The following documents are included in the exhibit: 2014-2015 Budget for District Funds; School District Certification of the State Criteria and Standards and the Workers' Compensation Certification; State Criteria and Standards; and 2014-2015 Guidelines and Assumptions.

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 the 2014-2015 Budget.

Motion by _____ Seconded by _____

DISCUSSION/
ACTION
Page 23
EXHIBIT 13

14. RECOMMENDATION OF TENTATIVE AGREEMENT WITH TEAMSTERS, LOCAL 952, JULY 1, 2014 – JUNE 30, 2015:

The purpose of this agenda item is to seek approval of the Tentative Agreement between the District and Teamsters, Local 952. In addition to the Tentative Agreement, the Public Disclosure of Collective Bargaining Agreement is included in the exhibit.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Staff Recommendation:

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

Following discussion, it is recommended the Board of Trustees approve the Tentative Agreement between the District and Teamsters, Local 952.

Motion by _____ Seconded by _____

DISCUSSION/
ACTION
Page 215
EXHIBIT 14

15. RECOMMENDATION OF EMPLOYMENT AGREEMENT WITH CAPISTRANO UNIFIED MANAGEMENT ASSOCIATION, JULY 1, 2014 – JUNE 30, 2015:

The purpose of this agenda item is to seek approval of the employment agreement between the District and the Capistrano Unified Management Association (CUMA) for 2014-2015.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the employment agreement between the District and CUMA for 2014-2015.

Motion by _____ Seconded by _____

DISCUSSION/
ACTION
Page 231
EXHIBIT 15

- 16. INSTRUCTIONAL MATERIALS RECOMMENDED FOR PILOT: DISCUSSION/
ELEMENTARY AND MIDDLE SCHOOL MATHEMATICS: ACTION
Page 233
EXHIBIT 16**

A District Math Textbook Adoption Committee, representative of teachers from each of the elementary and middle schools, is requesting the pilot of the following math programs in the 2014-2015 school year: *Expressions*, Houghton Mifflin (grades K-5); *My Math*, McGraw Hill (grades K-5); *Big Ideas*, Houghton Mifflin (Math 6; Math 7; Math 7 Accelerated; and Math 8); *CA Digits*, Pearson (Math 6; Math 7; Math 7, Accelerated; and Math 8); *Core Connections*, College Preparatory Mathematics (Math 6; Math 7; Math 7, Accelerated; and Math 8); and *Math Links*, Center for Math & Technology (Math 8). These programs were approved by the Instructional Materials Review Committee. Following the 2014-2015 pilot implementation, a decision will be made regarding the submission of specific programs for adoption consideration. There is a cost of approximately \$1,000 for the implementation of the math program's pilot materials. One-time funding for instructional materials will be utilized to train teachers on the implementation of pilot materials.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve the pilot of the *Expressions*, *My Math*, *Big Ideas*, *CA Digits*, *Core Connections*, and *Math Links* programs for the 2014-2015 school year.

Motion by _____ Seconded by _____

CONSENT CALENDAR

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

GENERAL FUNCTIONS

- 17. SCHOOL BOARD MINUTES:** Page 237
Approval of the minutes of the June 4, 2014, special Board meeting. **EXHIBIT 17**
Contact: Jane Boos, Manager, Board Office Operations
- 18. SCHOOL BOARD MINUTES:** Page 239
Approval of the minutes of the June 11, 2014, regular Board meeting. **EXHIBIT 18**
Contact: Jane Boos, Manager, Board Office Operations
- 19. SCHOOL BOARD MINUTES:** Page 249
Approval of the minutes of the June 14, 2014, special Board meeting. **EXHIBIT 19**
Contact: Jane Boos, Manager, Board Office Operations

20. MEMORANDUM OF UNDERSTANDING WITH WESTERN YOUTH SERVICES FOR YOUTH COUNSELING SERVICES:

Page 251
EXHIBIT 20

Approval of the Memorandum of Understanding (MOU) with Western Youth Services for youth counseling services. An MOU with Western Youth Services will increase accessibility to mental health services for children attending San Clemente High School. Western Youth Services, a private, non-profit 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

CURRICULUM & INSTRUCTION

21. EXPUNGING OF EXPULSION RECORD:

Approval to expunge a student's expulsion record. Due to the confidential nature of this item, the supporting information is provided to Trustees under separate cover.

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools

Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

22. PETITION TO WAIVE CALIFORNIA HIGH SCHOOL EXIT EXAM:

Approval to waive California Education Code §60851(c) and Board Policy 6162.52 for four students who have completed all requirements for passing the California High School Exit Examination (CAHSEE) subtest in Mathematics and/or English/Language Arts, case numbers 1314-032 through 1314-035. 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

23. CONSOLIDATED APPLICATION AND REPORTING SYSTEM:

Approval of the June 30, 2014, Consolidated Application and Reporting System (CARS) Data Collections. CARS is a three-part application and reporting process for multiple state and federal, formula-driven categorical program funds, submitted annually to the California Department of Education (CDE) to fund supplemental programs. The Consolidated Application is used by CDE to distribute categorical funds from various state and federal programs. In June of each year, districts are required to submit part of the application to document program participation in categorical programs and provide assurances of compliance with the legal requirements of each program. The federal programs coordinated through the Consolidated Application include Title I, Part A; Title II, Part A; and Title III, Part A. Economic Impact Aide, a state program, is also coordinated through the Consolidated Application. The complete Consolidated Application is on file for review in the State and Federal Programs office. As required by CDE, the District English Learner Advisory Committee also reviewed this document.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

24. MEMORANDUM OF UNDERSTANDING WITH HEALTH MOBILE DENTAL SERVICES:

Page 255
EXHIBIT 24

Approval of the Memorandum of Understanding with Health Mobile Dental Services. Currently, there is a great need for dental services at the elementary level. The District has the opportunity to pilot a program with the Health Mobile. The goal is to help District families who might not have insurance or the capability to pay for dental services. This pilot program would give students additional access to services without any cost to the District. The program would be piloted at several Title I schools. If this pilot proves to be successful, it may be provided at additional sites in the future.

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:

Page 257
EXHIBIT 25

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2). The expenditures related to the listed purchase orders and commercial warrants included in this item were previously authorized as part of the District's budget approval process. The purchase orders total \$2,429,624.56 and the commercial warrants total \$3,403,875.80. 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:

Page 287
EXHIBIT 26

Approval of donations of funds and equipment. A number of gifts have been donated to the District, \$78,476.28 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

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

Page 289
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 20 new agreements totaling \$414,090.49, three new agreement ratifications totaling \$13,436, 14 extensions to existing agreements totaling \$166,000, one extension ratification to an existing agreement totaling \$30,000, one amendment to an existing agreement totaling \$10,500, and one amendment ratification to an existing agreement totaling \$10,000. 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 and 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 AGREEMENTS:

Approval of the ratification of special education Informal Dispute Resolution Agreement Case #046114 and Case #122713. Due to the confidential nature of the Agreements, supporting information is provided to Trustees under separate cover. Expenditures under these agreements are limited to \$8,400, funded by special education funds.

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 special education Settlement Agreement Case #2014040954. Due to the confidential nature of the Agreement, supporting information is provided to Trustees under separate cover. Expenditures under this Agreement are limited to \$30,000, funded by special education funds.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

30. RESOLUTION NO. 1314-55, EDUCATION PROTECTION ACT:

Approval of Resolution No. 1314-55, Education Protection Act. On November 6, 2012, voters approved Proposition 30. The monies received from the Education Protection Account (EPA) shall be spent according to Article XIII, §36 of the California Constitution. The Board is required to determine how the District plans to spend the EPA money and annually post it on the District website.

CUSD Strategic Plan Pillar 5: Effective Operations

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

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EXHIBIT 30

31. RATIFICATION OF CHANGE ORDER NO. 1 – BID NO. 1314-16, CAPISTRANO VALLEY HIGH SCHOOL LUNCH PAVILION AND MUSIC PLAZA:

Ratification of Change Order No. 1 related to the construction of the Capistrano Valley High School lunch pavilion and music plaza. In a previous action, the Board of Trustees delegated to the Superintendent the authority to approve work orders changing the cost of construction contracts, provided the cost does not exceed \$25,000 per individual work order. This change order aggregates various work orders that may consist of additions, deletions, or other revisions that are now being presented to the Board of Trustees for ratification. All such changes in the work are performed under applicable conditions of the change in contract documents. The approved work orders and the resulting change order are shown in the exhibit. The original contract sum was \$1,479,000. The new contract sum including Change Order No. 1 is \$1,495,556.

CUSD Strategic Plan Pillar 5: Effective Operations

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

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EXHIBIT 31

32. STANDARD AGREEMENT, DEPARTMENT OF GENERAL SERVICES/OFFICE OF ADMINISTRATIVE HEARINGS:

Ratification of the Standard Agreement to furnish the services of Administrative Law Judges for the purpose of conducting hearings, as needed by the District. The contractor will provide services at the rates set forth in the Department of *General Services' Price Book* at the time the services are rendered. Expenditures under this contract are limited to \$48,000, funded by the general fund.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

Page 579

EXHIBIT 32

- 33. AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS AGREEMENT – AVID CENTER:** Page 585
EXHIBIT 33
 Approval of the AVID College Readiness System Services and Products Agreement. This Agreement provides support to prepare students for college readiness and success in a global society. The term of this Agreement is July 1, 2014, through June 30, 2015. The contractor will provide services at the rates indicated in the Agreement. . Expenditures under this contract are limited to \$38,340, funded by Local Control Accountability Plan funds.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
- 34. DESTINY RESOURCE MANAGEMENT AGREEMENT – FOLLETT SCHOOL SOLUTIONS, INCORPORATED:** Page 601
EXHIBIT 34
 Approval of the Destiny Resource Management Agreement No. 785013-5 with Follett School Solutions, Incorporated, to provide software and support for library, textbook, and asset management pursuant to RFP No. 11-1314, Centralized Library, Textbook, and Asset Management System. The first-year annual subscription and startup costs are \$165,439.50, annual licensing and maintenance costs after year one are \$72,548, funded by the general fund.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
- 35. AWARD BID NO. 1415-05, FRESH BAKERY AND BREAD PRODUCTS, GALASSO'S BAKERY:** Page 647
EXHIBIT 35
 Approval of Award of Bid No. 1415-05, Fresh Bakery and Bread Products to Galasso's Bakery. Two bids were received and opened on May 13, 2014. This bid is awarded on an all-or-nothing basis to the single lowest bidder meeting all the terms and specifications. Galasso's Bakery is the lowest responsive bidder. The term of the base contract is July 1, 2014, through June 30, 2015, with two one-year renewal terms at the option of the Board of Trustees. Annual expenditures utilizing this contract are not-to-exceed \$100,000, funded by Food and Nutrition Services.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
- 36. AWARD BID NO. 1415-06, GROCERY, SNACK, AND BEVERAGE PRODUCTS, A&R WHOLESALE DISTRIBUTORS, INCORPORATED:** Page 653
EXHIBIT 36
 Approval of Award of Bid No. 1415-06, Grocery, Snack, and Beverage Products to A&R Wholesale Distributors, Incorporated. Three bids were received and opened on May 13, 2014. This bid is awarded on an all-or-nothing basis to the single lowest bidder meeting all the terms and specifications. A&R Wholesale Distributors is the lowest responsive bidder. The term of the base contract is July 1, 2014, through June 30, 2015, with two one-year renewal terms at the option of the Board of Trustees. Annual expenditures utilizing this contract are not-to-exceed \$1,454,000, funded by Food and Nutrition Services.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
- 37. EXTENSION OF PROFESSIONAL SERVICES CONTRACT FOR CURRICULUM AND SERVICES – NATIONAL NETWORK OF DIGITAL SCHOOLS MANAGEMENT FOUNDATION:** Page 671
EXHIBIT 37
 Approval of the Extension of Professional Services Contract for Curriculum and Services No. 1314080 with National Network of Digital Schools Management Foundation. This Agreement provides software, curriculum, consulting, and training services related to the cyber-education platform for elementary online curriculum. The vendor has agreed to maintain the same pricing for fiscal year 2014-2015 as previously negotiated. Annual expenditures under this contract are limited to \$43,000, funded by the Common Core grant.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

38. **EXTENSION OF AGREEMENT FOR BID NO. 1213-03, PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE – P&R PAPER SUPPLY COMPANY, INCORPORATED:** Page 687
EXHIBIT 38
- Approval of Extension of Agreement for Bid No. 1213-03 with P&R Paper Supply Company, Incorporated, for paper and plastic products. The contract contains a provision wherein the vendors are required to lock in the pricing for three years subject to a limit on annual increases of no more than the Consumer Price Index (CPI). The pricing in the attached renewal exhibit either was reduced, remained the same, or is limited to the CPI increase. P&R Paper Supply Company responded and out of the 84 items they provide, 50 items remained at the same price, 30 items increased in price, one item had a price decrease, and three items are no longer available. The price increases are due to a steady escalation of raw materials, manufacturing, logistical cost components of products, and other operating cost increases. The extension period is July 1, 2014, through June 30, 2015. Annual expenditures under this contract are limited to \$240,000, funded by Food and Nutrition Services.
- CUSD Strategic Plan Pillar 5: Effective Operations*
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
39. **EXTENSION OF MASTER CONTRACT, T.E.R.I. INCORPORATED & THE COUNTRY SCHOOL, A NON-PUBLIC SCHOOL:** Page 725
EXHIBIT 39
- Approval of the extension of the Master Contract No. MCA 1213068 for special education services to be provided by T.E.R.I. Incorporated & the Country School, a non-public school. The contractor will provide services at the rates indicated in the Agreement, paid by special education. Expenditures under this contract are limited to \$55,000.
- CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment*
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services
40. **STATE OF MINNESOTA, DEPARTMENT OF ADMINISTRATION, NATIONAL ASSOCIATION OF STATE PROCUREMENT OFFICIALS, AND WESTERN STATES CONTRACTING ALLIANCE CONTRACT NO. B27168 AWARDED TO LENOVO (UNITED STATES), INCORPORATED, CALIFORNIA PARTICIPATING ADDENDUM, PURCHASES THROUGH LENOVO OR THE APPROVED SERVICING SUBCONTRACTORS:**
- Approval to utilize the State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27168 awarded to Lenovo (United States), Incorporated, and approved for usage in the State of California pursuant to the California Participating Addendum, for the purchase of computer equipment, software, peripherals, and related services, through Lenovo or the Lenovo approved servicing subcontractors. The District can utilize such contracts pursuant to California Public Contract Code §§10298, 10299, and 12100 et seq. without going to bid. The contract prices offered by Lenovo have been assessed to be fair, reasonable, and competitive. Staff has determined that it is in the best interest of the District to utilize the contract awarded to Lenovo. Annual expenditures utilizing this contract are limited to \$200,000 for the purchase of computer equipment, software, peripherals, and related services, funded by the general fund. Due to the size of the contract and award documentation, it 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

PERSONNEL SERVICES

41. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES:

Page 751
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 763
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 OF THIRD AMENDMENT TO EMPLOYMENT AGREEMENT – DEPUTY SUPERINTENDENT, BUSINESS SERVICES, JULY 1, 2014 – JUNE 30, 2015:

Page 769
EXHIBIT 43

Approval of a Third Amendment to the Employment Agreement between the District and the Deputy Superintendent, Business Services.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Motion by _____

Seconded by _____

ROLL CALL:

Trustee Addonizio _____

Trustee Hatton-Hodson _____

Trustee Bryson _____

Trustee Pritchard _____

Trustee Hanacek _____

Trustee Reardon _____

Trustee Alpay _____

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

ADJOURNMENT

Motion by _____

Seconded by _____

THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS WEDNESDAY, JULY 9, 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.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

June 25, 2014

RESOLUTION NO. 1314-56

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE CAPISTRANO
UNIFIED SCHOOL DISTRICT AUTHORIZING THE GRANTING OF
EASEMENTS AND RIGHTS OF WAY TO SAN DIEGO GAS &
ELECTRIC COMPANY AND COX COMMUNICATIONS CALIFORNIA,
LLC AND TAKING ACTIONS RELATED THERETO**

BACKGROUND INFORMATION

San Diego Gas & Electric Company (SDG&E) is a private corporation engaged in the public utility business and is seeking an easement of and right of entry onto certain portions of property owned by Capistrano Unified School District (District), known as Junipero Serra High School, located at 31422 Camino Capistrano, in the City of San Juan Capistrano (City), in order to erect, construct, reconstruct, replace, repair, maintain, and use guy poles and/or anchors together with connecting wires relating to an existing guy pole located on property belonging to the City, as further described in the proposed Anchorage Easement (SDG&E Easement).

Cox Communications California, LLC (Cox Communications) is a private corporation engaged in the public utility business and is seeking an easement over and upon a portion of Junipero Serra High School, which will be utilized by Cox Communications to construct, place, operate, repair, inspect, maintain, replace, and remove such aerial telecommunications facilities together with a right of ingress and egress and across certain portions of Junipero Serra High School, as described in the proposed Anchor Easement (Cox Easement).

Education Code §17556 *et seq.* permits a public school district to dedicate or convey real property belonging to the school district to any public or private corporation engaged in the public utility business and establishes procedures to accomplish such action, which includes requirements for (1) adoption of a "Resolution of Intent" to convey the easements and rights of way; (2) a public hearing, after notice, regarding the conveyances of the easements and rights of way; and (3) subsequent adoption of a Resolution approving the conveyances of the easements and rights of way.

On June 11, 2014, the Board adopted Resolution No. 1314-52 declaring the Board's intention to convey the easements and rights of way to SDG&E and Cox Communications, respectively. Notices have been published and posted as required by law.

The subject of this agenda item is the public hearing and Resolution approving the conveyances of easement and right of way to SDG&E and Cox Communications, respectively. The Resolution provides that, on June 25, 2014, the Board shall conduct a public hearing and, if there has not been a protest by ten percent of the qualified electors of the District, approve each conveyance of easement and right of way.

The Board is presented with the proposed SDG&E Easement, whereby the District grants SDG&E an easement and right of way in, upon, over, under, and across property therein described. The Board of Trustees is also presented with the proposed Cox Easement, whereby

the District grants Cox an easement and rights of ingress and egress and across certain District property as discussed therein.

CURRENT CONSIDERATIONS

At the time of this proposed Resolution No. 1314-56, the Board of Trustees will review and consider conveying easements and rights of way to SDG&E and Cox.

FINANCIAL IMPLICATIONS

Any costs, terms of reimbursement, claims, or other financial implication resulting from SDG&E's or its authorized agents' use in connection with the SDG&E Easement are governed by the SDG&E Easement.

Any costs, terms of reimbursement, claims, or other financial implication resulting from Cox's or its authorized agents' use in connection with the Cox Easement are governed by the Cox Easement.

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. 1314-56, Resolution of The Board of Trustees of The Capistrano Unified School District Authorizing the Granting of Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Taking Actions Related Thereto.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-56

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE CAPISTRANO UNIFIED SCHOOL DISTRICT
AUTHORIZING THE GRANTING OF EASEMENTS AND
RIGHTS OF WAY TO SAN DIEGO GAS & ELECTRIC COMPANY AND
COX COMMUNICATIONS CALIFORNIA, LLC
AND TAKING ACTIONS RELATED THERETO**

WHEREAS, on June 11, 2014, the Board of Trustees (the Board) of the Capistrano Unified School District (the District) adopted its resolution entitled, "Resolution of the Board of Trustees of the Capistrano Unified School District Declaring Its Intent to Grant Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Taking Actions Related Thereto" together with Exhibits A and B attached there (Resolution); and

WHEREAS, Education Code §17756 authorizes the governing board of a school district to grant such an easement, with or without consideration, upon such terms and conditions as the parties thereto may agree; and

WHEREAS, the District owns certain real property located approximately at 31422 Camino Capistrano (Property), in the city of San Juan Capistrano (City); and

WHEREAS, San Diego Gas & Electric Company (SDG&E) requested that the District convey to SDG&E an easement and right of way over a portion of the Property in order to erect, construct, reconstruct, replace, repair, maintain, and use, guy poles and/or anchors together with connecting wires relating to an existing guy pole located on City property, as described and depicted in Exhibit A attached to this Resolution;

WHEREAS, Cox Communications California, LLC (Cox Communications) requested that the District convey to Cox Communications an easement and right of way over a portion of the Property in order to construct, place, operate, repair, inspect, maintain, replace, and remove such aerial telecommunications facilities together with a right of ingress and egress to access such proposed easement, as described and depicted in Exhibit B attached to this Resolution;

WHEREAS, in accordance with the provisions of Education Code §17557, the Resolution described the property upon which the proposed easements would be granted in such manner as to identify it, specified the purpose for which and the terms upon which they will be granted, and fixed a time not less than ten days thereafter for a public meeting of the Board to be held at its regular place of meeting for a public hearing upon the question of granting the proposed easements; and

WHEREAS, in accordance with the provisions of Education Code §17558, notice of the adoption of the Resolution and of the time and place of holding the meeting was given by

posting copies of Notice of Adoption of Resolution of the Board of Trustees of the Capistrano Unified School District Declaring Its Intent to Grant Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Holding of Public Hearing Related to Such Proposed Easements ("Notice") and the Resolution signed by the members of the Board or a majority thereof, in three public places in the district not less than ten days before the date of the meeting, and by publishing the Notice once not less than five (5) days before the date of the meeting in the *Orange County Register*; and

WHEREAS, on June 25, 2014, at the time and place fixed in the Resolution for the meeting of the Board, the public hearing upon the question of granting the proposed easement was held; and

WHEREAS, no petition as provided in Education Code §17560, protesting the granting of the easement signed by at least ten percent of the qualified electors of the District has been filed with the Board at the meeting held at the time and place fixed in the Resolution; and

WHEREAS, pursuant to the provisions of Education Code §17559, the Board may adopt a resolution to grant the proposed easements to SDG&E and Cox Communications at the meeting of the Board at which the public hearing is held or at any other meeting of the Board held within sixty (60) days thereafter.

IT IS HEREBY RESOLVED by the Board of Trustees of the Capistrano Unified School District as follows:

Section 1. The above recitals are true and correct and are incorporated herein by this reference.

Section 2. During the public hearing, the Board provided an opportunity for public comment on the question of whether the District should convey the proposed easements to SDG&E and Cox Communications, and the Board considered any and all such comments prior to approval and adoption of this Resolution.

Section 3. The Board has considered and approved this Resolution during open session of a regular meeting of the Board.

Section 4. The Board hereby approves granting an easement to SDG&E as described in the attached Exhibit A and in the form, for the purposed, and upon the terms and conditions set forth in the attached Exhibit A.

Section 5. The Board hereby approves granting an easement to Cox Communications as described in the attached Exhibit B and in the form, for the purposed, and upon the terms and conditions set forth in the attached Exhibit B.

Section 6. The Superintendent of the District, Deputy Superintendent of Business and Support Services, or Executive Director of Facilities, or their designees, and staff members of the District are hereby authorized and directed, jointly and severally, to do any and all things necessary, and to execute and deliver any and all documents, which they may deem necessary or

advisable to complete the proposed conveyances, or otherwise to effectuate the purposes of this Resolution.

Section 7. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

Section 8. If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

AYES: ()
NOES ()
ABSENT ()
ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on the 25th day of June 2014, by a roll call vote.

Gary Pritchard, Ph.D.
Clerk of the Board of Trustees

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF ORANGE)

I, Dr. Gary Pritchard, Clerk of the Board of the Trustees of the Capistrano Unified School District, do hereby certify that the foregoing is a full, true and correct copy of Resolution No. 13-14-___ of said Board and that the same has not been amended or repealed.

Dated this 25th day of June, 2004.

Gary Pritchard, Ph.D.
Clerk of the Board of Trustees

EXHIBIT A

ANCHORAGE EASEMENT
(San Diego Gas & Electric)

Recording Requested by
San Diego Gas & Electric Company

When recorded, mail to:

San Diego Gas & Electric Company
8335 Century Park Court, Suite 100
San Diego, CA 92123-1569
Attn: Real Estate Records - CP11D

SPACE ABOVE FOR RECORDER'S USE

Project No.: 356793-010

Const. No.: --

A.P.N.: 124-190-23

Transfer Tax No-Consideration
SAN DIEGO GAS & ELECTRIC COMPANY

RW204652

ANCHORAGE EASEMENT

CAPISTRANO UNIFIED SCHOOL DISTRICT, (Grantor), grants to SAN DIEGO GAS & ELECTRIC COMPANY, a corporation (Grantee), an easement and right of way in, upon, over, under and across the lands hereinafter described, to erect, construct, reconstruct, replace, repair, maintain and use, guy poles and/or anchors together with connecting wires, as Grantee may now or hereafter deem convenient or necessary to support that certain pole line located upon or adjacent to said lands, together with the right of ingress and egress, to, from and along this easement in, upon, over and across the hereinafter described lands.

The property in which this easement and right of way is hereby granted is situated in the County of Orange, State of California, described as follows:

That portion of Parcel 1 of Parcel Map No. 80-853, as per Map recorded in Book 154, Pages 33 and 34 of Parcel Maps, in the Office of the County Recorder of said County of Orange, as described in a Deed recorded October 31, 1997 as Instrument No. 19970553246 of Official Records of said County of Orange.

The easement in the aforesaid property shall be those strips of land, including all of the area lying between the exterior sidelines, which sidelines shall be three (3) feet, measured at right angles, on each exterior side of each and every utility facility installed within said property on or before December 31, 2015.

Grantor grants to Grantee the right to erect and maintain on Grantor's property immediately adjacent to this easement protective barricades as may be necessary for Grantee's purposes.

Grantor shall not increase or decrease the ground surface elevations within this easement after installation of Grantee's facilities, without prior written consent of Grantee, which consent shall not unreasonably be withheld.

Grantor further grants to Grantee the right to assign any or all of the rights granted in this easement in whole or in part to other companies providing utility or communication facilities/services.

* Grantee shall indemnify, defend and hold Grantor harmless from and against all losses, damages, or expenses arising out of the construction, placement, installation, operation, repair, maintenance or removal of Grantee's facilities and all fixtures and equipment in connection therewith; provided that such indemnification obligation shall exclude any losses, damages, or expenses resulting from the negligent or intentional acts of Grantor, and provided further, that such indemnification obligation shall also exclude any losses, damages or expenses arising out of any City of San Juan Capistrano facilities surrounding or located adjacent to Grantee's facilities.

The legal description for this easement was prepared by San Diego Gas & Electric Company pursuant to Section 8730 of the Business and Professions Code, State of California.

This easement shall be binding upon and inure to the benefit of successors, heirs, executors, administrators, permittees, licensees, agents or assigns of Grantor and Grantee.


IN WITNESS WHEREOF, Grantor executed this instrument this ____ day of _____, 2014.

CAPISTRANO UNIFIED SCHOOL DISTRICT

BY: _____

NAME: _____

TITLE: _____

Drawn C. Echeverria
Checked 
Date 04/02/14 (rev. 04/17/14)(rev. 05/19/14)

STATE OF CALIFORNIA

COUNTY OF _____

On _____, before me _____,
(name, title of officer)

personally appeared _____,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(Signature of Notary Public) (Notary Seal)

EXHIBIT B

ANCHOR EASEMENT
(Cox Communications)

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

COX COMMUNICATIONS CALIFORNIA, LLC.
29947 AVENIDA DE LAS BANDERAS
RANCHO SANTA MARGARITA, CA 92688
RIGHT OF WAY DEPARTMENT

DOCUMENT TRANSFER TAX NONE
COX COMMUNICATIONS CALIFORNIA, LLC.

ANCHOR EASEMENT

for Recorder's use only
A.P.N. 124-190-23

THE CAPISTRANO UNIFIED SCHOOL DISTRICT, ("Grantor"), hereby grants to COX COMMUNICATIONS CALIFORNIA, LLC., A DELAWARE LIMITED LIABILITY COMPANY, ("Grantee") its successors and assigns, a perpetual Easement and right to construct, place, operate, repair, inspect, maintain, replace, and remove such aerial Telecommunication Facilities as Grantee may require from time to time, consisting of one or more lines of cables, anchors, wires and necessary fixtures and appurtenances, over, and upon the hereinafter described Easement, together with the right of ingress thereto and egress therefrom and across that certain real property, in the County of San Diego, State of California, described as follows:

That portion of Parcel 1 of Parcel Map 80-853, recorded in Book 154, pages 33 and 34 of Parcel Maps, in the County of Orange, State of California, as described as described in Deed recorded on October 31, 1997, as Document No. 19970553246, all filed in the County Recorder's Office of Orange County.

The said Easement and Right of Way in the aforesaid land shall be appurtenant to the land, being a strip of land 4.00' (four feet) in width, being 2.00' (two feet) measured at right angles on each side of the Telecommunication Facilities to be installed, the approximate location being shown and delineated as "Telecommunication Facilities" on the Exhibit 'A' attached hereto and made a part hereof.

Grantee shall be liable to Grantor for any losses, damages, expenses, or other liability which may occur to the above described property and/or actions or claims arising in connection with Grantee's exercise of this Easement, by reason of negligence or intentional conduct on the part of the employees and other authorized agents of the Grantee, while placing, maintaining, or removing its services. Grantee shall also be liable to the Grantor for any losses, damages, expenses or other claims which may occur on the above described property in connection with Grantee's Telecommunications Facilities under this Easement, by reason of negligence or intentional conduct of any third parties.

ALL PURPOSE ACKNOWLEDGEMENT

STATE OF CALIFORNIA

COUNTY OF SAN DIEGO

On _____, before me, _____, **Notary Public**,
Name, Title Officer, e.g. Jane Doe, Notary

personally appeared _____
Name(s) of Signer(s)

_____ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal

Signature of Notary Public

(space above for Notary Seal)

CAPACITY CLAIMED BY SIGNER

___ INDIVIDUAL(S)

___ ATTORNEY IN FACT

___ CORPORATE _____

___ TRUSTEE(S)

___ OFFICER(S) _____

___ GUARDIAN/CONSERVATOR

___ PARTNER(S)

___ OTHER: _____

___ LIMITED

___ GENERAL

SIGNER IS REPRESENTING

Name of Person(s) or Entity(ies) _____

EXHIBIT 'A'

124
190



31422 CAMINO
CAPISTRANO

23

THE CAPISTRANO UNIFIED
SCHOOL DISTRICT

NEW PROPOSED JOINT UTILITY
POLE AND ANCHOR.

DON JUAN AVE.

EL CAMINO REAL

PARCEL MAP
154-35

TELECOMMUNICATIONS FACILITIES LEGEND

TRENCH LOCATION

SERVICE DROP

PEDESTAL



FLUSH MOUNT



ANCHOR LOCATION

OVERHEAD LINE

PRIVATE STREET OR UTILITY EASEMENT

PROPERTY LINE

----->



UTILITY POLE

31422 CAMINO CAPISTRANO

SJC EASEMENT

SAN JUAN CAPISTRANO, CA. 92675

SCALE:

No Scale

DESIGNED/DRAWN BY:

MICHAEL KANE

UNIT COUNT:

1

DATE:

4-2-14

SHEETS:

1 of 1



COX COMMUNICATIONS
29947 AVENIDA DE LAS BANDERAS
RANCHO SANTA MARGARITA, CA 92688

(949)546-2751

TB INFO

952-B7

CA GRID

490-569

FILE NO.:

N/A

**EMPLOYMENT AGREEMENT
BETWEEN THE BOARD OF TRUSTEES OF
THE CAPISTRANO UNIFIED SCHOOL DISTRICT**

AND

KIRSTEN M. VITAL, SUPERINTENDENT

This Employment Agreement (the "Agreement") is entered into between the Board of Trustees ("Board") of the Capistrano Unified School District ("District") and Kirsten M. Vital ("Superintendent").

1. TERM

The Board hereby employs Kirsten M. Vital as Superintendent of the Capistrano Unified School District for a term commencing on August 26, 2014, ("Start Date") and ending the effective date of June 30, 2018, or until this Agreement is terminated by either party as set forth below. Superintendent, with consent from the Board President, may move up the Start Date, subject to Superintendent using best efforts to secure release from all other current contractual obligations.

Superintendent shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Agreement, exclusive of vacation, recognized holidays, and sick and other approved leaves.

On the second anniversary of this Agreement, and every twelve (12) months thereafter, subject to Superintendent receiving positive evaluations in line with Section 5 herein, the Board shall place on the agenda for discussion an extension of term of this Agreement at least one (1) additional year.

2. SALARY

Commencing as of Start Date, the annual salary for Superintendent shall be Three Hundred Five Thousand Dollars (\$305,000) for the term of this Agreement. This salary will be payable in twelve (12) equal installments in accordance with the District's normal payment cycle, and prorated for any partial month's service. This annual salary shall be effective for the term of this Agreement, unless increased by action of the Board. Such an increase would not constitute a new agreement, nor extend the term of this Agreement. The Board shall consider adjustments to Superintendent's salary on an annual basis.

Superintendent will retain the option of designating a portion of her salary, within applicable legal limitations, to be placed into a deferred compensation plan which complies with all requirements of the Internal Revenue Code and all other applicable laws and regulations.

Superintendent shall receive a one-time stipend of up to Fifteen Thousand dollars (\$15,000) for relocation assistance. This stipend shall be made payable to Superintendent no later than thirty (30) days following certification of relocation.

3. DUTIES AND RESPONSIBILITIES

Superintendent shall be governed by and shall perform all duties and responsibilities as set forth in the California Education Code, as well as all rules and regulations of the State Board of

EXHIBIT 10

Trustees and rules, regulations, policies, and directives of the Board. This includes acting as the Chief Executive Officer of the District.

Superintendent shall comply with all Board directives, state and federal law, as well as District policy and District rules and regulations as they currently exist, or may hereafter be adopted or amended.

A. Personnel Matters

Superintendent shall be responsible for the direction, supervision, and assignment of teachers and other employees of the schools under her supervision; organize, reorganize, and arrange the administrative and supervisory staff, subject to the direction of the Board, including instruction and business affairs, as best serves the District; be responsible for the recommendation and selection of all personnel, except as to any positions designated as Board staff, subject to the direction of the Board.

In all personnel matters, Superintendent shall present her recommendation to the Board. In the event that the Board does not approve said recommendation, Superintendent shall submit another recommendation to the Board within a reasonable time.

B. Other Duties

Superintendent shall personally, or by direction:

- i. Review all policies adopted by the Board and make appropriate recommendations to the Board;
- ii. Periodically evaluate employees, as provided by California law and Board policy;
- iii. Advise the Board of all possible sources of funds which might be available to implement present or contemplated District programs; and
- iv. Working cooperatively with the Board as a liaison between the District and the community and assuming responsibility for a program of public relations for the Board and District and for creating and managing a cooperative working relationship between the District and the community; and
- v. Such other duties as may be prescribed by the Board from time-to-time in accordance with law.

4. **BOARD-SUPERINTENDENT RELATIONS**

The Board and Superintendent agree to work together in a spirit of cooperation and teamwork to further the District's mission. The Board and Superintendent agree to perform their duties and responsibilities in a legal and ethical manner, including acting in a manner consistent with fiduciary duties and responsibilities of the position. The Board members shall, in their positions, formulate and adopt the policies of the District. It shall be Superintendent's responsibility to administer the policies of the District, including the handling of criticism, complaints, and suggestions brought to the Board.

5. **DISTRICT GOALS AND OBJECTIVES**

Working with the Board, the staff and the community, the Superintendent shall submit to the Board, no later than October 15 of each year of this Agreement, an analysis of the needs of the District and recommendations as to the District goals and objectives for the school year. These

will be reviewed by the Board and modified by mutual agreement if deemed necessary, and become the Superintendent's priority tasks for the year. In the event the Board and Superintendent fail to agree in any year on these goals and objectives, the Board shall establish the annual goals and objectives.

6. **EVALUATION**

At least once each year during the term of this Agreement, to be done by June 15th of each year, the Board and the Superintendent shall meet for the purpose of mutual evaluation of the performance of the District and the Superintendent. A mid-year evaluation may be given in November of each year. The Board shall receive at least one month's advance notice of these dates from the Superintendent.

The Board's evaluation and assessment of the Superintendent shall be reasonably related to the position description of the Superintendent and the goals and objectives of the District for the year subject to the evaluation and assessment. In the event that the Board determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation shall include recommendations as to areas of improvement in all instances where the Board deems performance to be unsatisfactory. There shall be one written evaluation based on the majority opinion of the Board. A copy of the written evaluation shall be delivered to the Superintendent. The Superintendent shall have the right to make a written reaction or response to the written evaluation. This response will become a permanent attachment to the written evaluation in the Superintendent's personnel file. Within thirty (30) days of Board's delivery of the written evaluation to the Superintendent, the Board shall meet with the Superintendent to discuss the evaluation.

Superintendent's evaluation and assessment of performance, including evaluation criteria and performance goals and objectives, will be private and confidential. Unless specifically prohibited by law or otherwise requested by Superintendent, all discussions regarding these matters shall be held in a closed session of the Board.

7. **OUTSIDE PROFESSIONAL ACTIVITIES**

Superintendent may utilize accrued unused vacation entitlements to undertake outside third-party professional consulting services such as consultative work, speaking engagements, writing, lecturing or other professional duties and obligations, subject to prior notice to the President of the Board. Outside third-party professional consulting services may be performed provided they do not interfere with or conflict with Superintendent's performance of her duties under this Agreement. The obligation rests with Superintendent to comply with the Fair Political Practices Act of 1974 and any regulations promulgated by the Fair Political Practices Commission.

8. **MEDICAL EXAMINATIONS**

Superintendent shall have an annual comprehensive medical examination not later than May 1st of each year, by a licensed physician. The physician shall report in writing to the Board whether the Superintendent is able to perform the essential functions of her position and any limitations on that ability. All uninsured costs of said medical examination and report shall be paid by the District. This report shall be treated as confidential information by the Board.

9. **VACATION AND SICK DAYS**

Superintendent shall be required to render twelve (12) months of service to the District during each annual period covered by this Agreement, except that she shall be entitled to twenty-five (25) days of annual vacation with pay, exclusive of holidays defined in sections 37220 and 37221 of the California Education Code, and any additional local holidays granted by the Board to twelve-month management employees of the District. Unused vacation days will accrue on an annual basis as long as Superintendent's accrued vacation does not exceed fifty (50) days. Should Superintendent's accrued vacation time reach fifty (50) days, Superintendent will cease to accrue further vacation days until Superintendent's accrued vacation time falls below sixty (50) days.

In the event of termination of this Agreement, Superintendent shall be entitled to compensation for all unused accrued vacation, not to exceed fifty (50) days, at her then current daily rate of compensation or portion thereof.

Vacations shall be used as to not interfere with the operations of the District.

Superintendent shall accrue paid sick leave at the rate credited to other management employees. Earned sick leave shall be cumulative. District shall not compensate Superintendent for unused or accrued sick leave at the time of the termination of the position, or the expiration of this contract.

10. **LEAVE OF ABSENCE**

Superintendent shall be provided all leave benefits which are provided the District's management employees.

11. **ASSOCIATION MEMBERSHIPS**

The Board shall pay for Superintendent's annual membership dues to the Association of California School Administrators and, to the extent permitted by applicable law and approved by the Board in advance, to such other professional groups in which Superintendent deems it necessary or appropriate to maintain and improve her professional skills. In addition, recognizing the importance of a strong working relationship between schools and the communities they serve, the District shall pay dues, membership fees, and related fees for membership in service and civic associations, if permitted by state law and approved by the Board in advance.

12. **HEALTH AND WELFARE BENEFITS**

Superintendent shall be eligible for the same fringe benefits, including group health insurance, disability insurance and life insurance, which are granted to the District's other management employees according to the salary level or other basis provided by the Board in connection with such benefits, with the expense for premiums to be shared by Superintendent and the District in the same proportion as with other management employees. The provision of such benefits to Superintendent shall be at her personal election and she authorizes her share of the premiums and expenses for any such benefits selected to be deducted periodically in accordance with the District's regular policies and procedures from the salary payments that she receives from the District.

13. **EXPENSES**

Superintendent shall be entitled to reimbursement for reasonable actual and necessary expenses that he incurs in the performance of his duties under this Agreement. Claims by Superintendent for the reimbursement of such expenses shall be made in accordance with the terms of applicable District expense reimbursement policies, regulations, and procedures.

14. **ADMINISTRATIVE SUPPORT**

The District shall provide Superintendent with such facilities, equipment, supplies and clerical assistance as appropriate to the Superintendent's position and necessary for the adequate performance of her duties. The District shall provide the Superintendent, at District expense with the appropriate technology that will assist the Superintendent in the performance of her job duties and responsibilities. All equipment shall remain the property of the District and must be used and employed in strict compliance with District policies applicable to their use.

15. **OTHER EMPLOYMENT**

Superintendent will notify the Board in writing if she becomes a finalist for employment by another school district or any other employer.

16. **AMENDMENT OF AGREEMENT**

This Agreement may be amended at any time by mutual written agreement of the parties.

17. **TERMINATION OF AGREEMENT**

A. **Mutual Termination**

The District and Superintendent may, by mutual written agreement, terminate the Agreement at any time. Any mutual agreement of the parties is subject to the restrictions set forth in California Government Code Section 53260, which restricts a maximum cash settlement equal to the then monthly salary times eighteen (18) months or the remaining term of the Agreement, whichever is less.

Pursuant to Government Code Section 53261, health and welfare benefits may be paid pursuant to the same limitations as provided in Government Code Section 53260 or until the employee finds other employment, whichever period of limitation occurs first.

B. **Termination by Board – For Cause**

This Agreement and the services of Superintendent may be terminated by the Board at any time for cause.

“Cause” in this section means a breach of obligations under this Agreement; intentional engagement in any competitive activity which would constitute a breach of the duty of loyalty or of obligations under this Agreement; commission of an act of fraud, embezzlement, theft, material dishonesty or any other material violation of law that occurs during or in the course of Superintendent's employment by the District; failure to substantially perform the duties required as Superintendent of the District (other than as a result of incapacity due to physical or mental illness); and conduct by Superintendent that is demonstrably and

materially injurious to the District, monetarily or otherwise, or any cause enumerated in Education Code Section 44932.

Dismissal for cause shall be effective upon action taken by the Board and all salary and benefits provided by this Agreement shall cease upon said action by the Board. Salary and benefits earned or accrued prior to said action shall be paid to Superintendent within thirty (30) days of said action.

Should the Board terminate this Agreement for cause, the Board shall give written notice to Superintendent and shall specify the grounds for termination and the effective date. Superintendent shall be entitled to counsel, at her own expense, at a conference with the Board to respond to the grounds for termination.

C. Termination by Board – Without Cause

The Board unilaterally and without cause may terminate this Agreement and Superintendent's employment. In consideration of the Board's right to terminate this Agreement without cause, the Board shall pay Superintendent's then current salary for the remainder of the Agreement, but not to exceed a period of eighteen (18) months.

Upon termination of this Agreement without cause, Superintendent shall continue to receive the health and welfare benefits in Section 12, for the remainder of this Agreement, not to exceeding eighteen (18) months, or until Superintendent finds other employment, whichever occurs first.

D. Non-Renewal of Agreement

Pursuant to the Education Code, section 35031, the Board may elect not to renew this Agreement, and/or not to reemploy Superintendent upon the expiration of this Agreement.

18. **GOVERNING LAW**

This Agreement is subject to all applicable laws of the State of California and the lawful rules and regulations of the Board, as well as the regulations of the California State Board of Trustees. All such laws are hereby made a part of the terms and conditions of this Agreement.

19. **PROVISIONS REQUIRED BY GOVERNMENT CODE SECTIONS 53243, 53243.1, 53243.2, 53243.3 AND 53243.4**

To the extent applicable to school districts, this Agreement is subject to the provisions of Government Code sections 53243-53243.4 which requires reimbursement under the circumstances stated therein, as listed below.

53243. On or after January 1, 2012, any contract executed or renewed between a local agency and an officer or employee of a local agency that provides paid leave salary offered by the local agency to the officer or employee pending an investigation shall require that any salary provided for that purpose be fully reimbursed if the officer or employee is convicted of a crime involving an abuse of his or her office or position.

53243.1. On or after January 1, 2012, any contract executed or renewed between a local agency and an officer or employee of a local agency that provides funds for the legal criminal defense of an officer or employee shall require that any funds provided for that purpose be fully reimbursed to the local agency if the officer or employee is convicted of a crime involving an abuse of his or her office or position.

53243.2. On or after January 1, 2012, any contract of employment between an employee and a local agency employer shall include a provision which provides that, regardless of the term of the contract, if the contract is terminated, any cash settlement related to the termination that an employee may receive from the local agency shall be fully reimbursed to the local agency if the employee is convicted of a crime involving an abuse of her or her office or position.

53243.3. On or after January 1, 2012, if a local agency provides, in the absence of a contractual obligation, for any of the payments described in this article, then the employee or officer receiving any payments provided for those purposes shall fully reimburse the local agency that provided those payments in the event that the employee or officer is convicted of a crime involving the abuse of her or her office or position.

53243.4. For purposes of this article, "abuse of office or position" means either of the following:

- (a) An abuse of public authority, including, but not limited to, waste, fraud, and violation of the law under color of authority.
- (b) A crime against public justice, including, but not limited to, a crime described in Title 5 (commencing with Section 67), Title 6 (commencing with Section 85), or Title 7 (commencing with Section 92) of Part 1 of the Penal Code.

20. **MODIFICATION**

With the exception of a possible change of the Start Date as contemplated in Section 1, no modification, supplement or amendment of this Agreement or of any covenant, condition or limitation herein contained shall be valid unless the same is made in writing and duly executed by Superintendent and the Board.

21. **COUNTERPARTS**

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same agreement.

22. **SEVERABILITY**

The illegality, unenforceability or invalidity of any one or more covenants phrases, clauses, sentences, paragraphs or subparagraphs or sections of this Agreement, as determined by a court of competent jurisdiction shall not affect the remaining portions of this Agreement, or any part thereof; and if any provision, paragraph, or subparagraph of this Agreement is adjudged by a court of competent jurisdiction to be void or unenforceable in whole or in part, such provision, paragraph or subparagraph, or portion thereof, shall be deemed amended to conform to applicable laws so as to be valid and enforceable to the fullest extent possible or, if it cannot be so amended without materially altering the intention of the parties as expressed herein, it shall be stricken and the remainder of this Agreement shall continue in full force and effect. Each provision, paragraph or subparagraph of this Agreement is separable from every other provision, paragraph or subparagraph, and constitutes a separate distinct covenant.

23. **INTERPRETATION**

Neither this Agreement nor any amendment hereto nor any uncertainty or ambiguity herein shall be construed or resolved against the District or Superintendent, whether under any rule of construction or otherwise. On the contrary, this Agreement and any amendment hereto has been reviewed by Superintendent and the District and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purpose and intentions of the parties hereto. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be used in the construction or the interpretation of the Agreement or any amendments hereto.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date hereinafter set forth.

Dated: _____

By: _____
John M. Alpay, Board President

ACCEPTANCE:

I hereby accept this Employment Agreement and agree to comply fully with each and every condition thereof, and to fulfill faithfully all of the duties of employment as Superintendent of Capistrano Unified School District.

Dated: _____

By: _____
Kirsten M. Vital

This Agreement was approved in open session by the Board of Trustees of the Capistrano Unified School District at a meeting duly scheduled and held on _____, 2014, at San Juan Capistrano, California

Attest: _____
Clerk of the Board

California Government Code Section 53262

[Legal Research Home](#) > [California Laws](#) > [Government Code](#) > California Government Code Section 53262

53262. (a) All contracts of employment with a superintendent, deputy superintendent, assistant superintendent, associate superintendent, community college president, community college vice president, community college deputy vice president, general manager, city manager, county administrator, or other similar chief administrative officer or chief executive officer of a local agency shall be ratified in an open session of the governing body which shall be reflected in the governing body's minutes.

(b) Copies of any contracts of employment, as well as copies of the settlement agreements, shall be available to the public upon request.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California
PROPOSED 2015-2016 SCHOOL CALENDAR

INDEPENDENCE DAY HOLIDAY (Legal Holiday)
Adult Transition Program -Teacher Pre-Service Days
Adult Transition Program (ATP) OPENING DAY OF SCHOOL
New Teacher - Pre-service Day
All Teachers - Pre-service Days (Except ATP)

OPENING DAY OF SCHOOL

(Opening Day is a Minimum Day for Elementary Students)
Back-to-School Night, Middle School
(Minimum day per individual school site calendar)

LABOR DAY (Legal Holiday)
Back-to-School Night, High School
(Minimum day per individual school site calendar)

Back-to-School Night, Elementary
(Minimum day per individual school site calendar)

End of First Progress Reporting Period (High School)

End of First Quarter (Middle School)

End of First Reporting Period (Elementary)

Parent Conferences, Elementary (Minimum Days)

Parent Conferences, Elementary (Pupil Free Days-Elementary)

Pupil-Free Day for Secondary Professional Development Day

VETERANS DAY (Legal Holiday)

End of Second Progress Reporting Period (High School)

THANKSGIVING RECESS (Recess for Students and Teachers)

THANKSGIVING HOLIDAYS (Legal and Local Holiday)

SCHOOL RESUMES

WINTER RECESS (Recess for Students and Teachers)

CHRISTMAS HOLIDAYS (Local and Legal Holiday)

HOLIDAY TO REPLACE ADMISSION DAY (Local Holiday)

NEW YEAR'S DAY (Legal Holiday)

SCHOOL RESUMES

DR. MARTIN LUTHER KING, JR. DAY (Legal Holiday)

Final Exam Days, High School (Minimum Days, High School)

End of First Semester (Middle & High School)

First Semester Wrap-up Activities (Middle & High School)

Middle, High School, and ATP Pupil-Free Day

Second Semester Begins

LINCOLN DAY (Legal Holiday)

WASHINGTON DAY (Legal Holiday)

End of First Progress Reporting Period (High School)

End of Second Progress Reporting Period (Elementary)

Parent Conferences, Elementary (Minimum Days, Elementary School)

End of Third Quarter (Middle School)

SPRING HOLIDAY (Local Holiday)

SPRING RECESS (Recess for Students and Teachers)

SCHOOL RESUMES

End of Second Progress Reporting Period (High School)

MEMORIAL DAY (Legal Holiday)

ATP Students/Staff - Last Day of School

(Minimum Day for ATP Students Only)

Last Day for ATP Teachers

Final Exam Days, High School (Minimum Days, High School)

End of Second Semester (Secondary)

End of Third Progress Reporting Period (Elementary)

LAST DAY OF SCHOOL FOR ALL STUDENTS

(Minimum Day for All Students/Graduation Ceremonies)

LAST DAY OF SCHOOL FOR ALL TEACHERS

Friday, July 3, 2015

Thurs.-Fri., August 13-14, 2015

Monday, August 17, 2015

Thursday, August 20, 2015

Fri. & Mon., Aug. 21 & 24, 2015

Tuesday, August 25, 2015

Tues., Weds., or Thurs., Sept. 1-3, 2015

Monday, Sept. 7, 2015

Tues., Weds., or Thurs., Sept. 8-10, 2015

Weds. or Thurs., Sept. 16 or 17, 2015

or Tues., Sept. 29, 2015

Friday, Oct. 2, 2015

Friday, Oct. 30, 2015

Friday, Oct. 30, 2015

Tues.-Weds., Nov. 3-4, 2015

Thurs.-Fri., Nov. 5-6, 2015

Friday, November 6, 2015

Wednesday, Nov. 11, 2015

Friday, Nov. 13, 2015

Mon.-Wed., Nov. 23-25, 2015

Thurs.-Fri., Nov. 26-27, 2015

Monday, Nov. 30, 2015

Mon.-Fri., Dec. 21, 2015-Jan. 1, 2016

Thurs.-Fri., Dec. 24-25, 2015

Thursday, Dec. 31, 2015

Friday, Jan. 1, 2016

Monday, Jan. 4, 2016

Monday, Jan. 18, 2016

Tues.-Thurs., Jan. 19-21, 2016

Thursday, Jan. 21, 2016

Friday, Jan. 22, 2016

Friday, Jan. 22, 2016

Monday, Jan. 25, 2016

Friday, Feb. 12, 2016

Monday, Feb. 15, 2016

Friday, Mar. 4, 2016

Friday, Mar. 4, 2016

Mon.-Fri., Mar. 7-11, 2016

Friday, Mar. 25, 2016

Monday, Apr. 4, 2016

Tues.-Fri., Apr. 5-8, 2016

Monday, Apr. 11, 2016

Friday, Apr. 22, 2016

Monday, May 30, 2016

Wednesday, June 1, 2016

Thursday, June 2, 2016

Tues.-Thurs., June 7-9, 2016

Thursday, June 9, 2016

Thursday, June 9, 2016

Thursday, June 9, 2016

Friday, June 10, 2016

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§ 15497. Local Control and Accountability Plan and Annual Update Template.

Introduction:

LEA: Capistrano Unified School District **Contact (Name, Title, Email, Phone Number):** Dr. Joseph Farley, Superintendent, jfarley@capousd.org, (949) 234-9203 **LCAP Year:** 2014-2015

Local Control and Accountability Plan and Annual Update Template

As part of the LCAP development process, this data was analyzed for implications related to the priority areas of Conditions of Learning, Pupil Outcomes, and Engagement. Additional information regarding Capistrano Unified School District and comparisons to the county and state may be referenced on the CDE DataQuest Web page at <http://dq.cde.ca.gov/dataquest/>.

The Local Control and Accountability Plan (LCAP) and annual update template shall be used to provide details regarding local educational agencies' (LEAs) actions and expenditures to support pupil outcomes and overall performance pursuant to Education Code sections 52060, 52066, 47605, 47605.5, and 47606.5.

For school districts, pursuant to Education Code section 52060, the LCAP must describe, for the school district and each school within the district, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities and any locally identified priorities.

For county offices of education, pursuant to Education Code section 52066, the LCAP must describe, for each county office of education-operated school and program, goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, who are funded through the county office of education Local Control Funding Formula as identified in Education Code section 2574 (pupils attending juvenile court schools, on probation or parole, or mandatorily expelled) for each of the state priorities and any locally identified priorities. School districts and county offices of education may additionally coordinate and describe in their LCAPs services provided to pupils funded by a school district but attending county-operated schools and programs, including special education programs.

Charter schools, pursuant to Education Code sections 47605, 47605.5, and 47606.5, must describe goals and specific actions to achieve those goals for all pupils and each subgroup of pupils identified in Education Code section 52052, including pupils with disabilities, for each of the state priorities as applicable and any locally identified priorities. For charter schools, the inclusion and description of goals for state priorities in the LCAP may be modified to meet the grade levels served and the nature of the programs provided, including modifications to reflect only the statutory requirements explicitly applicable to charter schools in the Education Code.

The LCAP is intended to be a comprehensive planning tool. LEAs may reference and describe actions and expenditures in other plans and funded by a variety of other fund sources when detailing goals, actions, and expenditures related to the state and local priorities. LCAPs must be consistent with school plans submitted pursuant to Education Code section 64001. The information contained in the LCAP, or annual update, may be supplemented by information contained in other plans (including the LEA plan pursuant to Section 1112 of Subpart 1 of Part A of Title I of Public Law 107-110) that are incorporated or referenced as relevant in this document.

For each section of the template, LEAs should comply with instructions and use the guiding questions as prompts (but not limits) for completing the information as required by statute. Guiding questions do not require separate narrative responses. Data referenced in the LCAP must be consistent with the school accountability report card where appropriate. LEAs may resize pages or attach additional pages as necessary to facilitate completion of the LCAP.

State Priorities

The state priorities listed in Education Code sections 52060 and 52066 can be categorized as specified below for planning purposes, however, school districts and county offices of education must address each of the state priorities in their LCAP. Charter schools must address the priorities in Education Code section 52060(d) that apply to the grade levels served, or the nature of the program operated, by the charter school.

A. Conditions of Learning:

Basic: degree to which teachers are appropriately assigned pursuant to Education Code section 44258.9, and fully credentialed in the subject areas and for the pupils they are teaching; pupils have access to standards-aligned instructional materials pursuant to Education Code section 60119; and school facilities are maintained in good repair pursuant to Education Code section 17002(d). (Priority 1)

Implementation of State Standards: implementation of academic content and performance standards adopted by the state board for all pupils, including English learners. (Priority 2)

Course access: pupil enrollment in a broad course of study that includes all of the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Section 51220, as applicable. (Priority 7)

Expelled pupils (for county offices of education only): coordination of instruction of expelled pupils pursuant to Education Code section 48926. (Priority 9)

Foster youth (for county offices of education only): coordination of services, including working with the county child welfare agency to share information, responding to the needs of the juvenile court system, and ensuring transfer of health and education records. (Priority 10)

B. Pupil Outcomes:

Pupil achievement: performance on standardized tests, score on Academic Performance Index, share of pupils that are college and career ready, share of English learners that become English proficient, English learner reclassification rate, share of pupils that pass Advanced Placement exams with 3 or higher, share of pupils determined prepared for college by the Early Assessment Program. (Priority 4)

Other pupil outcomes: pupil outcomes in the subject areas described in Education Code section 51210 and subdivisions (a) to (i), inclusive, of Education Code section 51220, as applicable. (Priority 8)

C. Engagement:

Parent involvement: efforts to seek parent input in decision making, promotion of parent participation in programs for unduplicated pupils and special need subgroups. (Priority 3)

Pupil engagement: school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, high school graduations rates. (Priority 5)

School climate: pupil suspension rates, pupil expulsion rates, other local measures including surveys of pupils, parents and teachers on the sense of safety and school connectedness. (Priority 6)

Section 1: Stakeholder Engagement

Meaningful engagement of parents, pupils, and other stakeholders, including those representing the subgroups identified in Education Code section 52052, is critical to the LCAP and budget process. Education Code sections 52062 and 52063 specify the minimum requirements for school districts; Education Code sections 52068 and 52069 specify the minimum requirements for county offices of education, and Education Code section 47606.5 specifies the minimum requirements for charter schools. In addition, Education Code section 48985 specifies the requirements for translation of documents.

Instructions: Describe the process used to engage parents, pupils, and the community and how this engagement contributed to development of the LCAP or annual update. Note that the LEA's goals related to the state priority of parental involvement are to be described separately in Section 2, and the related actions and expenditures are to be described in Section 3.

Guiding Questions:

- 1) How have parents, community members, pupils, local bargaining units, and other stakeholders (e.g., LEA personnel, county child welfare agencies, county office of education foster youth services programs, court-appointed special advocates, foster youth, foster parents, education rights holders and other foster youth stakeholders, English learner parents, community organizations representing English learners, and others as appropriate) been engaged and involved in developing, reviewing, and supporting implementation of the LCAP?
- 2) How have stakeholders been included in the LEA's process in a timely manner to allow for engagement in the development of the LCAP?
- 3) What information (e.g., quantitative and qualitative data/metrics) was made available to stakeholders related to the state priorities and used by the LEA to inform the LCAP goal setting process?
- 4) What changes, if any, were made in the LCAP prior to adoption as a result of written comments or other feedback received by the LEA through any of the LEA's engagement processes?
- 5) What specific actions were taken to meet statutory requirements for stakeholder engagement pursuant to Education Code sections 52062, 52068, and 47606.5, including engagement with representative parents of pupils identified in Education Code section 42238.01?
- 6) In the annual update, how has the involvement of these stakeholders supported improved outcomes for pupils related to the state priorities?

Involvement Process	Impact on LCAP
<p>Executive staff and site administrators engaged parents, teachers, classified staff, and students in forums, advisory group input sessions and School Site Council/Parent Committee meetings. Notices were sent through District listserves, website updates, and automated phone messaging.</p> <p>At each of the over 65 stakeholder engagement meetings, an overview was presented on LCFF, LCAP, and District and subgroup data. Input was gathered in rotating groups on what's working well and what needs to be targeted in the eight state priority areas. Comments and feedback were recorded on chart paper and later summarized into documents. This input was compiled and made available for examination on the District website.</p> <p>The District website was updated to include a featured section devoted to LCFF/LCAP, which provides stakeholders with information regarding the process for its development, relevant data, related events and activities, and schedule of associated actions.</p>	<p>Input from all groups was taken into consideration when analyzing the needs/priorities within the priority areas. There was clear consensus that the goals addressed through the LCAP should address the needs of all students, including all subgroups:</p> <ul style="list-style-type: none">• English Learners (ELL)• Students with Disabilities (SWD)• Economically Disadvantaged/Foster youth (SED) <p>Note: District and subgroup data has been summarized and posted on the District website.</p>
<p>List of Stakeholder Input Meetings: February 3 Parent Council February 6 DELAC Meeting</p>	<p>District staff identified the following priority areas of need that emerged from the stakeholder input and, in combination with essential data, incorporated them into the development of the LCAP goals:</p>

Involvement Process	Impact on LCAP
<p>February 7 PTSA Legislation Team Meeting February 10 Elementary Principals' Meeting February 10 Superintendent's Spring Classified Staff Forum February 19 Superintendent's Spring Certificated Staff Forum February 21 High School Principals' Meeting February 24 Middle School Principals' Meeting March 5 Community Forum March 7 PTSA Legislative Group March 10 CUCPTSA Council Meeting March 11 Capistrano Unified Educators Association March 13 DELAC Meeting March 17 Teacher Council March 18 Community Advisory Meeting (CAC) March 19 Superintendent's Community Forum March 21 High School Principals' Meeting March 24 Middle School Principals' Meeting March 26 Board Meeting March 31 Elementary Principals' Meeting April 14 CUCPTSA Council Meeting April 15 Community Advisory Meeting (CAC) April 17 DELAC Meeting April 23 Board Meeting April 28 Elementary Principals' Meeting May 5 Teacher Advisory Council May 9 PTSA Legislative Group May 13 California School Employee Association Negotiating Team and Executive Board May 19 Parent Advisory Council</p> <p>Each of our 56 School Sites held a meeting(s) to review LCAP and gather feedback from School Site Council, Staff, PTA, etc. (All Elementary, Middle, and High Schools) -</p>	<p>At-risk and struggling students English Learners Class size reduction Facilities Instructional Days Technology Music A-G Electives Science, Technology, Engineering, Math (STEM) Arts</p> <p>All goals were written to align directly with the interests and desires expressed during the stakeholder engagement process.</p>

Section 2: Goals and Progress Indicators

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require(s) the LCAP to include a description of the annual goals, for all pupils and each subgroup of pupils, for each state priority and any local priorities and require the annual update to include a review of progress towards the goals and describe any changes to the goals.

Instructions: Describe annual goals and expected and actual progress toward meeting goals. This section must include specifics projected for the applicable term of the LCAP, and in each annual update year, a review of progress made in the past fiscal year based on an identified metric. Charter schools may adjust the chart below to align with the term of the charter school's budget that is submitted to the school's authorizer pursuant to Education Code section 47604.33. The metrics may be quantitative or qualitative, although LEAs must, at minimum, use the specific metrics that statute explicitly references as required elements for measuring progress within a particular state priority area. Goals must address each of the state priorities and any additional local priorities; however, one goal may address multiple priorities. The LEA may identify which school sites and subgroups have the same goals, and group and describe those goals together. The LEA may also indicate those goals that are not applicable to a specific subgroup or school site. The goals must reflect outcomes for all pupils and include specific goals for school sites and specific subgroups, including pupils with disabilities, both at the LEA level and, where applicable, at the school site level. To facilitate alignment between the LCAP and school plans, the LCAP shall identify and incorporate school-specific goals related to the state and local priorities from the school plans submitted pursuant to Education Code section 64001. Furthermore, the LCAP should be shared with, and input requested from, school site-level advisory groups (e.g., school site councils, English Learner Advisory Councils, pupil advisory groups, etc.) to facilitate alignment between school-site and district-level goals and actions. An LEA may incorporate or reference actions described in other plans that are being undertaken to meet the goal.

Guiding Questions:

- 1) What are the LEA's goal(s) to address state priorities related to "Conditions of Learning"?
- 2) What are the LEA's goal(s) to address state priorities related to "Pupil Outcomes"?
- 3) What are the LEA's goal(s) to address state priorities related to "Engagement" (e.g., pupil and parent)?
- 4) What are the LEA's goal(s) to address locally-identified priorities?
- 5) How have the unique needs of individual school sites been evaluated to inform the development of meaningful district and/or individual school site goals (e.g., input from site level advisory groups, staff, parents, community, pupils; review of school level plans; in-depth school level data analysis, etc.)?
- 6) What are the unique goals for subgroups as defined in Education Code sections 42238.01 and 52052 that are different from the LEA's goals for all pupils?
- 7) What are the specific predicted outcomes/metrics/noticeable changes associated with each of the goals annually and over the term of the LCAP?
- 8) What information (e.g., quantitative and qualitative data/metrics) was considered/reviewed to develop goals to address each state or local priority and/or to review progress toward goals in the annual update?
- 9) What information was considered/reviewed for individual school sites?
- 10) What information was considered/reviewed for subgroups identified in Education Code section 52052?
- 11) In the annual update, what changes/progress have been realized and how do these compare to changes/progress predicted? What modifications are being made to the LCAP as a result of this comparison?

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
<ul style="list-style-type: none"> Prepare students for success in college and career Prepare students to use digital tools Reduce class size Increase instructional days to 180 <p>As measured by: SBAC ELA Results SBAC Mathematics Results Year to year comparison of class size/staffing ratios Year to year comparison of number of instructional days Early Assessment Program (EAP) District benchmark assessments Other accountability measures Subgroup analysis (ELL, LTEL, SWD,</p>	Goal 1: Students will demonstrate academic growth and proficiencies needed to ensure they leave the TK-12 system ready for college and career.	All Students (including unduplicated)	All schools		Increased student proficiency in academic achievement measures by 3% in all grade bands (from previous year) and across subgroups. Students will attend 180 instructional days. Class size averages will be restored within Ed. Code (no waivers), based on negotiated contract. Baseline SBAC data will be collected. Classroom instruction will reflect grade level standards, including integrated digital literacy skills. Baseline data on career experiences, internships,	Increased student proficiency in academic achievement measures (including SBAC) by 3% in all grade bands and subgroups. Maintained student instructional days of 180 days. Class size averages will be adjusted per negotiated agreement. Classroom instruction will reflect grade level standards, including integrated digital literacy skills. Baseline benchmark data collected. Increased reclassification rate by 3% over previous year. Number of LTEL	Increased student proficiency in academic achievement measures (including SBAC) by 3% in all grade bands and subgroups. Maintained student instructional days of 180 days. Class size averages will be adjusted per negotiated agreement. Increased reclassification rate by 3% over previous year. Number of LTEL students will decrease by 2% over previous year in Grades 5-12. AMAO 1: Meet target and increase by 2%. AMAO 2: Meet target and	<p>State Priorities: Basic Pupil Achievement Other Pupil Outcomes Implementation of State Standards</p> <p>Strategic Goal Pillar 3:</p> <ul style="list-style-type: none"> Academic Achievement and Enrichment

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
SED) Highly Qualified Teachers Sufficiency of Instructional Materials Number of high school students, including Adult Transition Program (ATP) students placed in a career internship/apprenticeship CASEMIS					apprenticeships will be collected. Increase the number of Highly Qualified Teachers Maintain the number of sufficient instructional materials for each student. Increased reclassification rate by 3% over current baseline. Number of LTEL students will decrease by 2% in Grades 5-12 AMAO 1: Increase by 3% AMAO 2: Increase by 3%	students will decrease by 2% over previous year in Grades 5-12 AMAO 1: Meet target AMAO 2: Meet target and increase by 3%	increase by 3%	
<ul style="list-style-type: none"> Develop a systematic approach for identifying at-risk students Develop 	Goal 2: Provide interventions for academically, behaviorally, and social/emotionally at risk students.	All Students, including all subgroups	All schools		Establishment of districtwide MTSS plan and guiding principles. Decreased referrals to more restrictive	Each site will have a defined MTSS plan in accordance with District guidelines to support student learners. Universal	Decreased referrals for more restrictive programs; reduced suspensions and expulsions; reduced referrals	State Priorities: Pupil Achievement Other Pupil Outcomes Pupil Engagement School Climate Strategic Goals:

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
<p>appropriate interventions to meet the needs of at-risk students</p> <p>As measured by: Grade level/subject area benchmark assessments Suspension/Expulsion Data Credit Recovery Coursework Data Attendance Data California Healthy Kids Survey SST data Special Education referral and placement data 504 documentation data</p>					programs and/or special education services.	screening data will be gathered on an ongoing basis at all sites. Additional counseling support will be available for sites. Decreased referrals for more restricted programs. Decreased suspensions and expulsions and/or special education services.	and placement in special education programs.	Pillar 2: Safe and Healthy Schools Strategic Goal Pillar 3: Academic Achievement and Enrichment
<ul style="list-style-type: none"> Increase a-g completion rates Refine course offerings to reflect rigor and a broad course of study that prepare students 	Goal 3: Increase the number of K-12 student offerings reflecting a broad course of study to ensure students are on-track to graduate from high school college and career ready	All Students (including unduplicated)	All schools		Number of students completing a-g will increase by 3%. Additional CTE pathway will be integrated into course offerings.	Number of students completing a-g will increase by 3% from previous year. Continued expansion of CTE pathways to	Number of students completing a-g will increase by 3% from previous year. Continued expansion of CTE pathways to	<p>State Priorities: Pupil Achievement Course Access Pupil Engagement Implementation of State Standards</p> <p>Strategic Goal: Pillar 3: Academic</p>

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
for college and career <ul style="list-style-type: none"> Expand CTE pathways Improve college readiness, enrollment, and persistence rates As measured by: A-G Progress: On-track high school students College-Going Rate (Nat'l. Clearinghouse) Senior Exit Survey Number of CTE Career Pathways Number of Advanced Placement and IB students VAPA and electives data College Remediation data Subgroup analysis (ELL, SWD, SED)					95% of 8th grade students will complete Ready Step college readiness survey. EAP results will reflect a 3% increase over the prior year in students identified as "college ready". Baseline senior exit survey will be developed/conducted District Arts plan will be updated. Increased participation in clubs, organizations and athletics at the high schools.	reflect high wage/high demand industries/careers 95% of 8th grade students will complete Ready Step college readiness survey. All 10th grade students will take the PSAT. EAP results will reflect a 3% increase over the prior year in students identified as "college ready".	reflect high wage/high demand industries/careers All 8th grade students will complete Ready Step college readiness survey. All 10th grade students will take the PSAT. Data regarding college-going and persistence will reflect an increase of 5% Increase in SAT/ACT participation and average scores Increase in student access to VAPA courses/instruction	Achievement and Enrichment
<ul style="list-style-type: none"> Increase parent engagement representative of 	Goal 4: Expand parent and community engagement to include	All Students (including unduplicated)	All schools		Upgraded parent communications; increased	Upgraded parent communications; increased	Upgraded parent communications; increased	State Priorities: Parent Involvement Community

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
<p>the District's diverse student population</p> <ul style="list-style-type: none"> Increase partnership engagement in educating CUSD students <p>As measured by: Participation in District advisory meetings Site parent engagement in PTSA and other activities Data from online communication tools, including Parent Portal</p>	representation of all students.				participation in district advisories by 2%; increased participation by parents from underrepresented student groups in parent information and support activities.	participation in district advisories by 2%; increased participation by parents from underrepresented student groups in parent information and support activities.	participation in district advisories by 2%; increased participation by parents from underrepresented student groups in parent information and support activities.	<p>Engagement</p> <p>Strategic Goal: Pillar 1 : Community Relations</p>
<ul style="list-style-type: none"> Develop long-term facilities improvement program Prepare for short and long-term facilities needs Increase technological resources/devices 	Goal 5: Develop a multi-year plan to enhance facilities that are clean, safe, healthy, functional and appropriate to foster academic achievement. Increase the number of student and staff technological devices required to support 21st century learning.	All Students (including unduplicated)	All schools (LEA-wide)		Standards for facility maintenance will be met. Williams Act facilities inspections will reflect compliance. Annual Tech Plan objectives will be met.	Standards for facility maintenance will be met. Williams Act facilities inspections will reflect compliance. Annual Tech Plan objectives will be met.	Standards for facility maintenance will be met. Williams Act facilities inspections will reflect compliance. Annual Tech Plan objectives will be met.	<p>State Priorities: Basic</p> <p>Strategic Goal Pillar 5: Effective Operations</p>

Identified Need and Metric (What needs have been identified and what metrics are used to measure progress?)	Goals			Annual Update: Analysis of Progress	What will be different/improved for students? (based on identified metric)			Related State and Local Priorities (Identify specific state priority. For districts and COEs, all priorities in statute must be included and identified; each goal may be linked to more than one priority if appropriate.)
	Description of Goal	Applicable Pupil Subgroups (Identify applicable subgroups (as defined in EC 52052) or indicate "all" for all pupils.)	School(s) Affected (Indicate "all" if the goal applies to all schools in the LEA, or alternatively, all high schools, for example.)		LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17	
for staff and students As measured by: Williams Act data Number of digital devices for students and staff Facilities Inspection Tool by site					Classroom 1:1 device program will be expanded (See Tech Plan). Site discretionary supply accounts will return to baseline levels.	Classroom 1:1 device program will be expanded (See Tech Plan). Site discretionary supply accounts will return to baseline levels.	Classroom 1:1 device program will be expanded (See Tech Plan). Site discretionary supply accounts will return to baseline levels.	

Section 3: Actions, Services, and Expenditures

For school districts, Education Code sections 52060 and 52061, for county offices of education, Education Code sections 52066 and 52067, and for charter schools, Education Code section 47606.5 require the LCAP to include a description of the specific actions an LEA will take to meet the goals identified. Additionally Education Code section 52604 requires a listing and description of the expenditures required to implement the specific actions.

Instructions: Identify annual actions to be performed to meet the goals described in Section 2, and describe expenditures to implement each action, and where these expenditures can be found in the LEA's budget. Actions may describe a group of services that are implemented to achieve identified goals. The actions and expenditures must reflect details within a goal for the specific subgroups identified in Education Code section 52052, including pupils with disabilities, and for specific school sites as applicable. In describing the actions and expenditures that will serve low-income, English learner, and/or foster youth pupils as defined in Education Code section 42238.01, the LEA must identify whether supplemental and concentration funds are used in a districtwide, schoolwide, countywide, or charterwide manner. In the annual update, the LEA must describe any changes to actions as a result of a review of progress. The LEA must reference all fund sources used to support actions and services. Expenditures must be classified using the California School Accounting Manual as required by Education Code sections 52061, 52067, and 47606.5.

Guiding Questions:

- 1) What actions/services will be provided to all pupils, to subgroups of pupils identified pursuant to Education Code section 52052, to specific school sites, to English learners, to low-income pupils, and/or to foster youth to achieve goals identified in the LCAP?
 - 2) How do these actions/services link to identified goals and performance indicators?
 - 3) What expenditures support changes to actions/services as a result of the goal identified? Where can these expenditures be found in the LEA's budget?
 - 4) In the annual update, how have the actions/services addressed the needs of all pupils and did the provisions of those services result in the desired outcomes?
 - 5) In the annual update, how have the actions/services addressed the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the provision of those actions/services result in the desired outcomes?
 - 6) In the annual update, how have the actions/services addressed the identified needs and goals of specific school sites and did the provision of those actions/services result in the desired outcomes?
 - 7) In the annual update, what changes in actions, services, and expenditures have been made as a result of reviewing past progress and/or changes to goals?
- A. What annual actions, and the LEA may include any services that support these actions, are to be performed to meet the goals described in Section 2 for ALL pupils and the goals specifically for subgroups of pupils identified in Education Code section 52052 but not listed in Table 3B below (e.g., Ethnic subgroups and pupils with disabilities)? List and describe expenditures for each fiscal year implementing these actions, including where these expenditures can be found in the LEA's budget.

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal 1: Students will demonstrate academic growth and proficiencies needed to ensure they leave the TK-12 system ready for college and career.	State Priorities: Basic Pupil Achievement Other Pupil Outcomes Implementation of State Standards Strategic Goal Pillar 3: <ul style="list-style-type: none"> Academic Achievement and Enrichment 	Ensure effective learning conditions by reducing class size and providing adequate instructional days for students	Districtwide		Increase student days to 180 1000-1999: Certificated Personnel Salaries Base \$2,479,200 Increase student days to 180 1000-1999: Certificated Personnel Salaries Supplemental \$619,800 Increase student days to 180 2000-2999: Classified Personnel Salaries Base \$626,000 Increase student days to 180 2000-2999: Classified Personnel Salaries Supplemental \$157,000 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Base \$3,949,600 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Supplemental \$987,400	Maintain 180 instructional days for students. 1000-1999: Certificated Personnel Salaries Base \$2,516,388 Maintain 180 instructional days for students. 1000-1999: Certificated Personnel Salaries Supplemental \$629,097 Maintain 180 instructional days for students. 2000-2999: Classified Personnel Salaries Base \$638,520 Maintain 180 instructional days for students. 2000-2999: Classified Personnel Salaries Supplemental \$160,140 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Base \$4,008,844 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Supplemental \$1,002,211	Maintain 180 instructional days for students 1000-1999: Certificated Personnel Salaries Base \$2,554,134 Maintain 180 instructional days for students 1000-1999: Certificated Personnel Salaries Supplemental \$638,533 Maintain 180 instructional days for students 2000-2999: Classified Personnel Salaries Base \$651,290 Maintain 180 instructional days for students 2000-2999: Classified Personnel Salaries Supplemental \$163,343 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Base \$4,068,977 Decrease class size per negotiated agreement 1000-1999: Certificated Personnel Salaries Supplemental \$1,017,244
		Professional Development for teachers and paraprofessionals on state standards and effective instructional practices	Districtwide		TOSAs, coaches 1000-1999: Certificated Personnel Salaries Supplemental \$537,107 Clerical support 2000-2999: Classified Personnel Salaries Other \$75,000	TOSAs, coaches 1000-1999: Certificated Personnel Salaries Supplemental \$537,107 Clerical support 2000-2999: Classified Personnel Salaries Other \$75,000	TOSAs, coaches 1000-1999: Certificated Personnel Salaries Supplemental \$537,107 Clerical support 2000-2999: Classified Personnel Salaries Other \$75,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					Conferences/training 5000-5999: Services And Other Operating Expenditures Supplemental \$2,000 Mileage 5000-5999: Services And Other Operating Expenditures Supplemental \$1,000 Printing costs 5000-5999: Services And Other Operating Expenditures Supplemental \$1,200 Site allocation for subs for PD release (including observations and coaching) 1000-1999: Certificated Personnel Salaries Other \$260,000 Site allocation for subs for PD release (including observations and coaching) 2000-2999: Classified Personnel Salaries Other \$22,510	Conferences and Training 5000-5999: Services And Other Operating Expenditures Supplemental \$2,000 Mileage 5000-5999: Services And Other Operating Expenditures Supplemental \$1,000 Printing costs 5000-5999: Services And Other Operating Expenditures Supplemental \$1,200 Site allocation for subs for PD release (including observations and coaching) 1000-1999: Certificated Personnel Salaries Other \$260,000 Site allocation for subs for PD release (including observations and coaching) 2000-2999: Classified Personnel Salaries Other \$22,510	Conferences/training 5000-5999: Services And Other Operating Expenditures Supplemental \$2000 Mileage 5000-5999: Services And Other Operating Expenditures Supplemental \$1,000 Printing costs 5000-5999: Services And Other Operating Expenditures Supplemental \$1,200 Site allocation for subs for PD release (including observations and coaching) 1000-1999: Certificated Personnel Salaries Other \$260,000 Site allocation for subs for PD release (including observations and coaching) 2000-2999: Classified Personnel Salaries Other \$22,510
		State standards-aligned materials	Districtwide		State standards materials/textbooks 4000-4999: Books And Supplies Other \$2,800,000	State standards materials/textbooks 4000-4999: Books And Supplies Other \$1,550,000	State standards materials/textbooks 4000-4999: Books And Supplies Other \$1,550,000
		Technical support for elementary and secondary	Districtwide		Technical support for elementary and secondary 1000-1999: Certificated Personnel Salaries Other \$200,000	Technical support for elementary and secondary 1000-1999: Certificated Personnel Salaries Other \$200,000	Technical support for elementary and secondary 1000-1999: Certificated Personnel Salaries Other \$200,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					Technical support for elementary and secondary 2000-2999: Classified Personnel Salaries Other \$80,000	Technical support for elementary and secondary 2000-2999: Classified Personnel Salaries Other \$80,000	Technical support for elementary and secondary 2000-2999: Classified Personnel Salaries Other \$80,000
Goal 2: Provide interventions for academically, behaviorally, and social/emotionally at risk students.	State Priorities: Pupil Achievement Other Pupil Outcomes Pupil Engagement School Climate Strategic Goals: Pillar 2: Safe and Healthy Schools Strategic Goal Pillar 3: Academic Achievement and Enrichment	Intervention classes	Districtwide		Additional sections for secondary sites 1000-1999: Certificated Personnel Salaries Supplemental \$121,480	Additional classes for secondary sites 1000-1999: Certificated Personnel Salaries Supplemental \$121,480	Additional sections for secondary sites 1000-1999: Certificated Personnel Salaries Supplemental \$121,480
		Supplies and materials	Districtwide		Assessments 4000-4999: Books And Supplies Supplemental \$10,000	Assessments 4000-4999: Books And Supplies Supplemental \$10,000	Assessments 4000-4999: Books And Supplies Supplemental \$10,000
		Management and oversight of districtwide interventions, site support	Districtwide		Exec. director and coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$370,000 TOSAs and site coordination stipends 1000-1999: Certificated Personnel Salaries Supplemental \$338,800 Clerical support 2000-2999: Classified Personnel Salaries Supplemental \$95,000	Exec. director and coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$370,000 TOSAs and site coordination stipends 1000-1999: Certificated Personnel Salaries Supplemental \$338,800 Clerical support 2000-2999: Classified Personnel Salaries Supplemental \$95,000	Exec. director and coordinators 1000-1999: Certificated Personnel Salaries Supplemental \$370,000 TOSAs and site coordination stipends 1000-1999: Certificated Personnel Salaries Supplemental \$338,800 Clerical support 2000-2999: Classified Personnel Salaries Supplemental \$95,000 Counselors (2 FTE) 1000-1999: Certificated Personnel Salaries Supplemental \$220,000
		Professional Development/Training for Certificated and Paraprofessional staff	Districtwide		Substitutes for certificated training 1000-1999: Certificated Personnel Salaries Supplemental \$15,000	Substitutes for certificated training 1000-1999: Certificated Personnel Salaries Supplemental \$15,000	Substitutes for certificated training 1000-1999: Certificated Personnel Salaries Supplemental \$15,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					Substitutes for paraprofessional training 2000-2999: Classified Personnel Salaries Supplemental \$5,000 Consultant 5000-5999: Services And Other Operating Expenditures Supplemental \$5,000	Substitutes for paraprofessional training 2000-2999: Classified Personnel Salaries Supplemental \$5,000 Consultant 5000-5999: Services And Other Operating Expenditures Supplemental \$5,000	Substitutes for paraprofessional training 2000-2999: Classified Personnel Salaries Supplemental \$5,000 Consultant 5000-5999: Services And Other Operating Expenditures Supplemental \$5,000
		Additional support personnel for TK-12 students	Districtwide				
Goal 3: Increase the number of K-12 student offerings reflecting a broad course of study to ensure students are on-track to graduate from high school college and career ready	State Priorities: Pupil Achievement Course Access Pupil Engagement Implementation of State Standards Strategic Goal: Pillar 3: Academic Achievement and Enrichment	Supplemental materials for elective classes	Districtwide		Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$1,000	Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$1,000	Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$1,000
		College readiness and support	Districtwide		AVID Participation fee 5000-5999: Services And Other Operating Expenditures Supplemental \$67,140	AVID participation fee 5000-5999: Services And Other Operating Expenditures Supplemental \$67,140	AVID participation fee 5000-5999: Services And Other Operating Expenditures Supplemental \$67,140
		Teen parent support	Districtwide		Childcare supplies 4000-4999: Books And Supplies Supplemental \$5,000	Childcare supplies 4000-4999: Books And Supplies Supplemental \$5,000	Childcare supplies 4000-4999: Books And Supplies Supplemental \$5,000
		Expand electives	Districtwide		Additional sections to promote broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$120,000	Additional sections to promote broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$120,000	Additional sections to promote broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$120,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
		Support for CTE, VAPA, and broad course of study	Districtwide		Additional K-12 offerings to support CTE, VAPA, and broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$140,000 VAPA/CTE Coordinator 1000-1999: Certificated Personnel Salaries Supplemental \$110,000 Equipment 4000-4999: Books And Supplies Supplemental \$100,000	Additional K-12 offerings to support CTE, VAPA, and broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$140,000 VAPA/CTE Coordinator 1000-1999: Certificated Personnel Salaries Supplemental \$110,000 Equipment 4000-4999: Books And Supplies Supplemental \$100,000	Additional K-12 offerings to support CTE, VAPA, and broad course of study 1000-1999: Certificated Personnel Salaries Supplemental \$140,000 VAPA/CTE Coordinator 1000-1999: Certificated Personnel Salaries Supplemental \$110,000 Equipment 4000-4999: Books And Supplies Supplemental \$100,000
Goal 4: Expand parent and community engagement to include representation of all students.	State Priorities: Parent Involvement Community Engagement Strategic Goal: Pillar 1 : Community Relations	Facilitate effective communications with CUSD families and stakeholders	Districtwide		Enhance online and other communication vehicles to support parent information 5000-5999: Services And Other Operating Expenditures Base \$161,000 Staffing in Public Information/Community relations 2000-2999: Classified Personnel Salaries Base \$318,000 Supplies 4000-4999: Books And Supplies Base \$9,000 Services 5000-5999: Services And Other Operating Expenditures Base \$36,000 Technical support 2000-2999: Classified Personnel Salaries Base \$90,000	Enhance online and other communication vehicles to support parent information 5000-5999: Services And Other Operating Expenditures Base \$161,000 Staffing in Public Information/Community relations 2000-2999: Classified Personnel Salaries Base \$370,000 Supplies 4000-4999: Books And Supplies Base \$9,000 Services 5000-5999: Services And Other Operating Expenditures Base \$36,000 Technical support 2000-2999: Classified Personnel Salaries Base \$90,000	Enhance online and other communication vehicles to support parent information 5000-5999: Services And Other Operating Expenditures Base \$161,000 Staffing in Public Information/Community relations 2000-2999: Classified Personnel Salaries Base \$378,000 Supplies 4000-4999: Books And Supplies Base \$9,000 Services 5000-5999: Services And Other Operating Expenditures Base \$36,000 Technical support 2000-2999: Classified Personnel Salaries Base \$90,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
		Increase representative engagement of parents in district advisory groups	Districtwide		Printing costs 5000-5999: Services And Other Operating Expenditures Base \$5,000	Printing costs 5000-5999: Services And Other Operating Expenditures Base \$5,000	Printing costs 5000-5999: Services And Other Operating Expenditures Base \$5,000
Goal 5: Develop a multi-year plan to enhance facilities that are clean, safe, healthy, functional and appropriate to foster academic achievement. Increase the number of student and staff technological devices required to support 21st century learning.	State Priorities: Basic Strategic Goal Pillar 5: Effective Operations	Manage assets/inventory of instructional equipment and materials	Districtwide		Online digital tracking and repository solution 5000-5999: Services And Other Operating Expenditures Base \$330,000 Inventory baseline and maintenance (additional assignment) 2000-2999: Classified Personnel Salaries Base \$60,000	Online digital tracking and repository solution 5000-5999: Services And Other Operating Expenditures Base \$330,000 Inventory baseline and maintenance (additional assignment) 2000-2999: Classified Personnel Salaries Base \$60,000	Online digital tracking and repository solution 5000-5999: Services And Other Operating Expenditures Base \$330,000 Inventory baseline and maintenance (additional assignment) 2000-2999: Classified Personnel Salaries Base \$60,000
		Provide digital tool access to teachers and students	Districtwide		Purchase of digital devices 4000-4999: Books And Supplies Other \$3,500,000	Purchase of digital devices 4000-4999: Books And Supplies Other \$650,000	Purchase of digital devices 4000-4999: Books And Supplies Other \$250,000
		Ensure that facilities are clean, safe and functional	Districtwide		Deferred Maintenance 5000-5999: Services And Other Operating Expenditures Base \$1,500,000 Routine Maintenance (Classified employees) 2000-2999: Classified Personnel Salaries Base \$7,270,000 Routine Maintenance (services and supplies) 5000-5999: Services And Other Operating Expenditures Base \$4,356,000	Deferred maintenance 5000-5999: Services And Other Operating Expenditures Base \$2,000,000 Routine maintenance (Classified employees) 2000-2999: Classified Personnel Salaries Base \$7,415,000 Routine maintenance (services and supplies) 5000-5999: Services And Other Operating Expenditures Base \$4,456,000	Deferred maintenance 5000-5999: Services And Other Operating Expenditures Base \$2,500,000 Routine maintenance (Classified employees) 2000-2999: Classified Personnel Salaries Base \$7,563,000 Routine maintenance (Services and Supplies) 5000-5999: Services And Other Operating Expenditures Base \$4,567,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					Implement Prop 39 energy grants to increase facility energy efficiency 6000-6999: Capital Outlay Other \$2,000,000	Implement Prop 39 energy grants to increase facility energy efficiency 6000-6999: Capital Outlay Other \$2,098,000	Implement Prop 39 energy grants to increase facility energy efficiency 6000-6999: Capital Outlay Other \$2,098,000
		Site allocation for instructional resources	Schoolwide		Baseline allocations for supplies/materials 4000-4999: Books And Supplies Base \$323,500	Baseline allocations for supplies/materials 4000-4999: Books And Supplies Base \$323,500	Baseline allocations for supplies/materials 4000-4999: Books And Supplies Base \$323,500

B. Identify additional annual actions, and the LEA may include any services that support these actions, above what is provided for all pupils that will serve low-income, English learner, and/or foster youth pupils as defined in Education Code section 42238.01 and pupils redesignated as fluent English proficient. The identified actions must include, but are not limited to, those actions that are to be performed to meet the targeted goals described in Section 2 for low-income pupils, English learners, foster youth and/or pupils redesignated as fluent English proficient (e.g., not listed in Table 3A above). List and describe expenditures for each fiscal year implementing these actions, including where those expenditures can be found in the LEA's budget.

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
Goal 1: Students will demonstrate academic growth and proficiencies needed to ensure they leave the TK-12 system ready for college and career.	State Priorities: Basic Pupil Achievement Other Pupil Outcomes Implementation of State Standards Strategic Goal Pillar 3: <ul style="list-style-type: none"> Academic Achievement and Enrichment 	Increase number of ELLs who reclassify as fully English proficient and therefore decrease the number of LTEL students	Districtwide		Summer EL Support and CELDT Testing 1000-1999: Certificated Personnel Salaries Supplemental \$12,000 Testing Technicians 2000-2999: Classified Personnel Salaries Supplemental \$167,000 Secondary ELD sections 1000-1999: Certificated Personnel Salaries Supplemental \$289,000 Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$102,000 CELDT 4000-4999: Books And Supplies Supplemental \$2,000	Summer EL Support and CELDT Testing 1000-1999: Certificated Personnel Salaries Supplemental \$12,000 Testing Technicians 2000-2999: Classified Personnel Salaries Supplemental \$167,000 Secondary ELD sections 1000-1999: Certificated Personnel Salaries Supplemental \$289,000 Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$102,000 CELDT 4000-4999: Books And Supplies Supplemental \$2,000	Summer EL Support and CELDT Testing 1000-1999: Certificated Personnel Salaries Supplemental \$12,000 Testing Technicians 2000-2999: Classified Personnel Salaries Supplemental \$167,000 Secondary ELD sections 1000-1999: Certificated Personnel Salaries Supplemental \$289,000 Supplemental instructional materials 4000-4999: Books And Supplies Supplemental \$102,000 CELDT 4000-4999: Books And Supplies Supplemental \$2,000
		Provide program guidance, professional development, instructional coaching, and support for teachers and paraprofessionals serving ELL students	Districtwide		EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Supplemental \$100,000 EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Other \$100,000	EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Supplemental \$100,000 EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Other \$100,000	EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Supplemental \$100,000 EL Instructional coach (TOSA) 1000-1999: Certificated Personnel Salaries Other \$100,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					ELD advisors 1000-1999: Certificated Personnel Salaries Supplemental \$103,850 Substitutes for task force, meetings, professional development, coaching 1000-1999: Certificated Personnel Salaries Supplemental \$39,500 Substitutes for task force, meetings, professional development, coaching 2000-2999: Classified Personnel Salaries Supplemental \$20,000 Site allocation for site-based pd 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 PD consultants 5000-5999: Services And Other Operating Expenditures Supplemental \$160,000 Conferences and workshops 5000-5999: Services And Other Operating Expenditures Supplemental \$10,000	ELD advisors 1000-1999: Certificated Personnel Salaries Supplemental \$103,850 Substitutes for task force, meetings, professional development, coaching 1000-1999: Certificated Personnel Salaries Supplemental \$39,500 Substitutes for task force, meetings, professional development, coaching 2000-2999: Classified Personnel Salaries Supplemental \$20,000 Site allocation for site-based pd 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 PD consultants 5000-5999: Services And Other Operating Expenditures Supplemental \$160,000 Conferences and workshops 5000-5999: Services And Other Operating Expenditures Supplemental \$10,000	ELD advisors 1000-1999: Certificated Personnel Salaries Supplemental \$103,850 Substitutes for task force, meetings, professional development, coaching 1000-1999: Certificated Personnel Salaries Supplemental \$39,500 Substitutes for task force, meetings, professional development, coaching 2000-2999: Classified Personnel Salaries Supplemental \$20,000 Site allocation for site-based pd 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 PD consultants 5000-5999: Services And Other Operating Expenditures Supplemental \$160,000 Conferences and workshops 5000-5999: Services And Other Operating Expenditures Supplemental \$10,000
		Program operations	Districtwide		Director 1000-1999: Certificated Personnel Salaries Supplemental \$71,362 Staff secretary 2000-2999: Classified Personnel Salaries Supplemental \$54,000	Director 1000-1999: Certificated Personnel Salaries Supplemental \$71,362 Staff secretary 2000-2999: Classified Personnel Salaries Supplemental \$54,000	Director 1000-1999: Certificated Personnel Salaries Supplemental \$71,362 Staff secretary 2000-2999: Classified Personnel Salaries Supplemental \$54,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					Office supplies 4000-4999: Books And Supplies Supplemental \$6,000 Printing 5000-5999: Services And Other Operating Expenditures Supplemental \$2,000 Account clerk 2000-2999: Classified Personnel Salaries Supplemental \$26,250	Office supplies 4000-4999: Books And Supplies Supplemental \$6,000 Printing 5000-5999: Services And Other Operating Expenditures Supplemental \$2,000 Account clerk 2000-2999: Classified Personnel Salaries Supplemental \$26,250	Office supplies 4000-4999: Books And Supplies Supplemental \$6,000 Printing 5000-5999: Services And Other Operating Expenditures Supplemental \$2,000 Account clerk 2000-2999: Classified Personnel Salaries Supplemental \$26,250
Goal 2: Provide interventions for academically, behaviorally, and social/emotionally at risk students.	State Priorities: Pupil Achievement Other Pupil Outcomes Pupil Engagement School Climate Strategic Goals: Pillar 2: Safe and Healthy Schools Strategic Goal Pillar 3: Academic Achievement and Enrichment	Provide interventions and support for non-proficient ELLs	Districtwide		Site allocations 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 Online leveled intervention in ELA and math 5000-5999: Services And Other Operating Expenditures Supplemental \$280,000 Technical support for online programs 2000-2999: Classified Personnel Salaries Other \$7,000	Site allocations 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 Online leveled intervention in ELA and math 5000-5999: Services And Other Operating Expenditures Supplemental \$280,000 Technical support for online programs 2000-2999: Classified Personnel Salaries Supplemental \$7,000	Site allocations 1000-1999: Certificated Personnel Salaries Supplemental \$135,000 Online leveled intervention in ELA and math 5000-5999: Services And Other Operating Expenditures Supplemental \$280,000 Technical support for online programs 2000-2999: Classified Personnel Salaries Supplemental \$7,000
		Foster program needs assessment	Districtwide		Data collection and analysis 4000-4999: Books And Supplies Supplemental \$1,000	Data collection and analysis 4000-4999: Books And Supplies Supplemental \$1,000	Data collection and analysis 4000-4999: Books And Supplies Supplemental \$1,000
		Provide newcomer support	Districtwide		Newcomer instructional materials 4000-4999: Books And Supplies Supplemental \$24,000	Newcomer instructional materials 4000-4999: Books And Supplies Supplemental \$24,000	Newcomer instructional materials 4000-4999: Books And Supplies Supplemental \$24,000
Goal 3: Increase the number of K-12	State Priorities:						

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
student offerings reflecting a broad course of study to ensure students are on-track to graduate from high school college and career ready	Pupil Achievement Course Access Pupil Engagement Implementation of State Standards Strategic Goal: Pillar 3: Academic Achievement and Enrichment						
Goal 4: Expand parent and community engagement to include representation of all students.	State Priorities: Parent Involvement Community Engagement Strategic Goal: Pillar 1 : Community Relations	Ensure translation of school documents for schools with 15% or more ELLs	Districtwide		Contracted translation services 5000-5999: Services And Other Operating Expenditures Supplemental \$4,000 Translators 2000-2999: Classified Personnel Salaries Supplemental \$188,000	Contracted translation services 5000-5999: Services And Other Operating Expenditures Supplemental \$4,000 Translators 2000-2999: Classified Personnel Salaries Supplemental \$188,000	Contracted translation services 5000-5999: Services And Other Operating Expenditures Supplemental \$4,000 Translators 2000-2999: Classified Personnel Salaries Supplemental \$188,000
		Facilitate communication, parent education, and engagement of parents of ELLs.	Districtwide		Bilingual community liaisons 2000-2999: Classified Personnel Salaries Supplemental \$1,277,044 Parent education programs such as PIQE 5000-5999: Services And Other Operating Expenditures Supplemental \$30,000	Bilingual community liaisons 2000-2999: Classified Personnel Salaries Supplemental \$1,277,044 Parent education programs such as PIQE 5000-5999: Services And Other Operating Expenditures Supplemental \$30,000	Bilingual community liaisons 2000-2999: Classified Personnel Salaries Supplemental \$1,277,044 Parent education programs such as PIQE 5000-5999: Services And Other Operating Expenditures Supplemental \$30,000

Goal (Include and identify all goals from Section 2)	Related State and Local Priorities (from Section 2)	Actions and Services	Level of Service (Indicate if school-wide or LEA-wide)	Annual Update: Review of actions/ services	What actions are performed or services provided in each year: and are projected to be provided in years 2 and 3? What are the anticipated expenditures for each action: Including funding source?		
					LCAP YEAR Year 1: 2014-15	Year 2: 2015-16	Year 3: 2016-17
					DELAC childcare 2000-2999: Classified Personnel Salaries Supplemental \$2,000 Supplies and materials 4000-4999: Books And Supplies Supplemental \$1,000	DELAC childcare 2000-2999: Classified Personnel Salaries Supplemental \$2,000 Supplies and materials 4000-4999: Books And Supplies Supplemental \$1,000	DELAC childcare 2000-2999: Classified Personnel Salaries Supplemental \$2,000 Supplies and materials 4000-4999: Books And Supplies Supplemental \$1,000
Goal 5: Develop a multi-year plan to enhance facilities that are clean, safe, healthy, functional and appropriate to foster academic achievement. Increase the number of student and staff technological devices required to support 21st century learning.	State Priorities: Basic Strategic Goal Pillar 5: Effective Operations	Expand digital learning tools in support of instructional interventions, including ELD instruction.	Selected schools		Chromebook carts and related devices 4000-4999: Books And Supplies Other \$20,000	Chromebooks and related digital tools 4000-4999: Books And Supplies Other \$20,000	Chromebooks and related digital tools 4000-4999: Books And Supplies Other \$20,000

- C. Describe the LEA's increase in funds in the LCAP year calculated on the basis of the number and concentration of low income, foster youth, and English learner pupils as determined pursuant to 5 CCR 15496(a)(5). Describe how the LEA is expending these funds in the LCAP year. Include a description of, and justification for, the use of any funds in a districtwide, schoolwide, countywide, or charterwide manner as specified in 5 CCR 15496. For school districts with below 55 percent of enrollment of unduplicated pupils in the district or below 40 percent of enrollment of unduplicated pupils at a school site in the LCAP year, when using supplemental and concentration funds in a districtwide or schoolwide manner, the school district must additionally describe how the services provided are the most effective use of funds to meet the district's goals for unduplicated pupils in the state priority areas. (See 5 CCR 15496(b) for guidance.)

Capistrano Unified School District has budgeted \$3,265,787 of the \$7,050,933 LCFF Supplemental funds to address the priorities for all students by:

- Providing 180 days of instruction for students: Impacts all students, including unduplicated, by providing increased instructional time in school. (Goal 1)
- Decreasing class size for students: Impacts all students, including unduplicated, by providing a more effective instructional ratio to support student learning. (Goal 1)
- Professional development for all teachers and paraprofessionals: Emphasis on providing high quality instruction, including Tier 1 interventions for all students, including unduplicated students. (Goal 1)
- Student access to interventions (academic, behavioral, and social): Through a multi-tiered system of support, all students, including unduplicated students will benefit from academic supports, and related interventions. (Goal 2)
- Preparation for College and Career through successful completion of a broad course of study: All students, including unduplicated, will benefit from a systematic process focused on meeting graduation requirements, entry requirements for college, and a broad course of study, including CTE and VAPA. (Goal 4)
- Enhanced parent communications and opportunities for engagement in school and district training, workshops, and activities: All parents will benefit from enhancements, including parents of unduplicated students. (Goal 4)

The District has determined these actions are the most effective use of funds to meet the district's goals for unduplicated students in the state priority areas.

- D. Consistent with the requirements of 5 CCR 15496, demonstrate how the services provided in the LCAP year for low income pupils, foster youth, and English learners provide for increased or improved services for these pupils in proportion to the increase in funding provided for such pupils in that year as calculated pursuant to 5 CCR 15496(a)(7). Identify the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all pupils in the LCAP year as calculated pursuant to 5 CCR 15496(a). An LEA shall describe how the proportionality percentage is met using a quantitative and/or qualitative description of the increased and/or improved services for unduplicated pupils as compared to the services provided to all pupils.

Capistrano Unified School District has developed a plan to utilize LCFF Supplemental Funds specifically to meet the needs of English Learners, Low Income and Foster Youth Students by allocating \$3,785,146 for a variety of programs and services. Percentage by which services for unduplicated services are increased or improved is 2.21%. The funds will be used to meet goals through targeted services for unduplicated pupils identified as English Learners, low income, or foster youth by:

- Professional development on strategies to support English Learners, including specific training on the English Language Development (ELD) Standards. (Goal 1)
- Targeted intervention programs designed to support unduplicated students' achievement in literacy and math with specific consideration to language and other needs. (Goals 1, 2, and 3)
- Increased support in assessment. (Goal 1)
- Increased support to ELL newcomer students. (Goal 2)
- Targeted actions to impact the number of students considered long-term English Learners. (Goal 1)
- Support to families of unduplicated students, including parent education, enhanced communications through community liaisons, increased translation services, and facilitation of engagement in school and district activities. (Goal 4)

NOTE: Authority cited: Sections 42238.07 and 52064, Education Code. Reference: Sections 2574, 2575, 42238.01, 42238.02, 42238.03, 42238.07, 47605, 47605.5, 47606.5, 48926, 52052, 52060-52077, and 64001, Education Code; 20 U.S.C. Section 6312.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

June 25, 2014

2014-2015 BUDGET ADOPTION

BACKGROUND INFORMATION

In accordance with Article IV, §12 of the California Constitution, Governor Brown released his 2014-2015 fiscal year budget proposal in January. At its regular meeting of January 22, 2014, Trustees were informed of the potential impacts of the Governor's January budget proposal.

On Tuesday, May 13, 2014, the Governor released the May Budget Revision, which continues funding based upon the Governor's Local Control Funding Formula (LCFF) in 2014-2015. The budget for the District is based upon the Governor's proposal for 2014-2015.

At the Board meeting on June 11, 2014, staff presented to Trustees a preliminary 2014-2015 budget, as well as the budget guidelines and assumptions to be used in the District's 2014-2015 final budget.

CURRENT CONSIDERATIONS

This agenda item requests Board approval of the 2014-2015 District budget. This final budget incorporates the revised budget assumptions per guidance provided by School Services of California.

As required by law, the Board conducted a public hearing on the final budget at its June 11, 2014, meeting. A copy of this agenda item has been available for public inspection, both in the lobby of the Education Center and posted on the District website since Friday, May 30, 2014. Included in this packet of information are the following items:

- 2014-2015 Budget for District Funds
- School District Certification of the State Criteria and Standards and the Workers' Compensation Certification
- State Criteria and Standards
- 2014-2015 Budget Guidelines and Assumptions

Final Budget Overview

Revenue Budget – The final budget has been prepared based upon the revenue assumptions contained in the Governor's May Revision. The budget assumes a 28.05% gap funding towards the LCFF target, yielding an increase of \$576 per student, compared to 2013-2014. Average Daily Attendance (ADA) for LCFF funding is projected to be 48,262.98 which is a decline of approximately 344 ADA from the prior year. The District is projecting a decline in enrollment of 252 in 2014-2015.

Most state categorical revenues are budgeted with 0.85% COLA.

Expenditure Budget – The 2014-2015 expenditure budget contains the cost of automatic step and column salary increases and projected health and welfare benefit premium increases, as applicable to the various bargaining units. Increases for statutory benefits and operational costs such as PERS and STRS, as outlined in the budget assumptions, are included.

Ending Fund Balance – The final budget for 2014-2015 shows general fund revenues and other sources estimated at \$389 million with estimated expenditures and other uses of \$393 million. ✓ The unrestricted reserve for economic uncertainties is projected to be \$8.9 million, as of budget adoption. This reserve exceeds the two percent required reserve level.

Revised Final Budget – As required by law, staff will bring forward any adjustments to the District's budget necessitated by the state budget within 45 days after the adoption of the state budget.

FINANCIAL IMPLICATIONS

The financial implications of this agenda item are presented in the attached documents.

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 and approve the 2014-2015 Budget.

**"Empowering
Students for
Success"**



Capistrano Unified School District

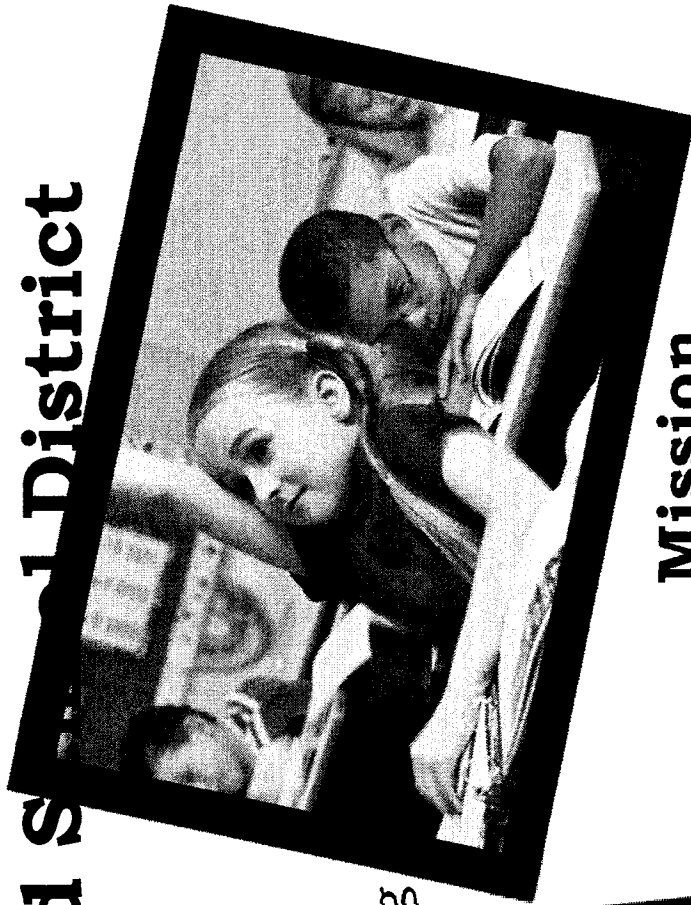
2014-2015 Proposed Budget

June 25, 2014

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



Budget Calendar

Budgeting for schools is a continuous, year-round process

- **Adopted Budget June 30, 2014**
- **1st Interim December 15, 2014** (reporting data as of October)
- **2nd Second Interim March 15, 2015** (reporting data as of January)
- **3rd Interim* June 1, 2015** (reporting data as of April)

*Note: Pursuant to Education Code §42131(e), a 3rd Interim Report is only required to be filed by June 1 if the 2nd Interim certification is not positive.

2014-2015 State Budget

Proposed Budget



Funding Local Control Funding Formula- Comparing Budget Proposals

- ▶ Governor → **+\$4.5 Billion**
 - ▶ Same as January proposal
 - ▶ No additional Common Core funding
 - ▶ Increase in STRS rates over seven years starting in 2014-2015
- ▶ Senate → **+\$4.8 Billion**
 - ▶ 50% of increase towards Career Technical Education (CTE) grade span adjustment
 - ▶ Same STRS total increases except lower employer rates in early years
 - ▶ +\$550 million for Common Core
 - ▶ +\$300 million towards Career Pathways Trust Program
 - ▶ +\$713 million for Early Childhood Education
 - ▶ +\$448 million mandate payments (10% of outstanding balance)
- ▶ Assembly → **+\$4.65 Billion**
 - ▶ Same STRS total increases except lower employer rates in early years
 - ▶ +\$1.25 billion for Common Core
 - ▶ +\$384 million new categorical program for CTE and Regional Occupational Centers
 - ▶ +\$440 million for Early Childhood Education
 - ▶ +\$292 million mandate payments



Final Approved State Budget

- ▶ Governor has until June 30, 2014, to veto any budget line items and sign the budget
- ▶ Maintains \$1 billion in deferrals to stay within the Governor's revenue projections
- ▶ Provides \$400.5 million of mandate pay back
 - ▶ Includes intent language that school districts prioritize these funds for implementation of the Common Core State Standards (CCSS), though a district can use these funds for one-time purpose, as determined by the Board of Trustees
- ▶ Increases Local Control Funding Formula (LCFF) funding \$250 million. The LCFF target gap funded at about 29%
- ▶ Includes language capping a district's reserve to twice the required minimum
 - ▶ If the "rainy day" fund passes in November, the proposed reserve cap is only active the year after state makes a deposit into the rainy day fund
- ▶ STRS rate increases in 2014-2015 by .63% versus 1.25% in May Revise
 - ▶ Rate increases to same rate as proposed but larger increases occur in later years



Final Approved State Budget

- ▶ +\$250 million towards Career Pathways Trust Program
- ▶ Early Childhood Education
 - ▶ Additional funding for preschool and Transitional Kindergarten
 - ▶ +\$155 million in Proposition 98 funding
 - ▶ +\$100 million in non-Proposition 98 funding
- ▶ Items remaining in the final signed state budget will be brought back to the Board as part of a revised District budget

District Budget

2014-2015 Projections



CUSD Compared to Unified Districts In Orange County

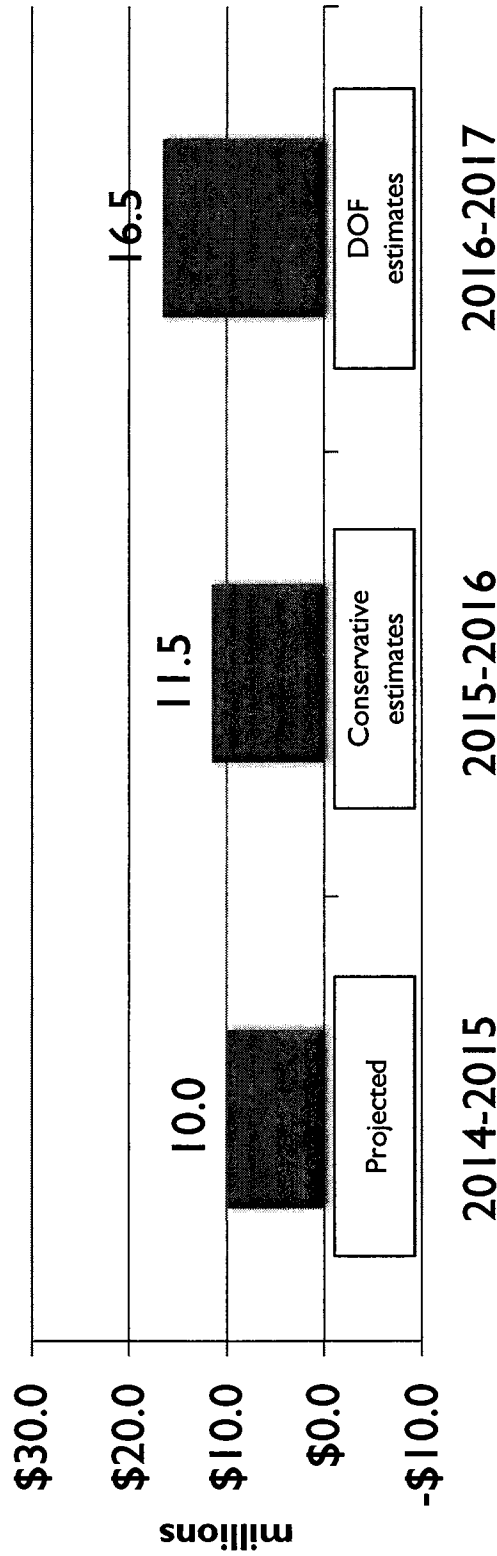
Orange County Unified Districts*	Unduplicated %	Estimated 2014-2015 per ADA	Funding Variance	Increase/(Decrease) if funded at this \$/ADA
Santa Ana	93.32%	\$7,966	\$1,122	54,585,300
Garden Grove	81.42%	\$7,764	\$920	44,758,000
Orange	50.30%	\$7,119	\$275	13,378,750
Tustin	45.05%	\$6,914	\$70	3,405,500
Placentia-Yorba Linda	36.97%	\$7,031	\$187	9,097,550
Brea-Olinda	31.68%	\$6,986	\$142	6,908,300
Saddleback Valley	31.37%	\$7,073	\$229	11,140,850
Capistrano	23.87%	\$6,844	\$0	-
Los Alamitos	15.02%	\$6,829	-\$15	(729,750)

*does not include basic aid districts



District Multi-Year Projection

2014-2015 Budget



- 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 some one-time savings to improve reserve balances. Plan for being ready to absorb next economic downturn while at the same time maintaining services for students



Unrestricted and Restricted Grants Supported by Unrestricted Fund

	2013-2014 Estimated Actuals	2014-2015 Proposed Budget	Changes from 2013-2014	Comments
<u>Revenue</u>				
LCFF Sources	\$303,063,297	\$328,211,523	\$25,148,226	LCFF 28.05% GAP funding net of declining enrollment includes additional \$500,000 transfer to deferred maintenance
Federal Revenue	\$9,338,494	\$9,060,035	(\$278,459)	Reduction in MAA funds (-\$241,000)
State Revenue	\$36,727,761	\$37,158,723	\$430,962	Increased Special Ed. revenue
Local Revenue	\$3,047,199	\$3,355,046	\$307,847	13-14 reflected one-time write-off of old receivables
Contribution to Locally Restricted	(\$2,361,230)	(\$2,119,226)	\$242,004	Reduction in contribution for one-time costs in 13-14 which is offset by an increase in site allocation funds in 14-15
Total Revenue	\$349,815,521	\$375,666,101	\$25,608,576	
<u>Expenditures</u>				
Certificated Salaries	\$181,549,549	\$193,702,782	\$11,553,233	Class size decrease \$4,950,000 Furlough days \$7,200,000
Classified Salaries	\$52,706,740	\$56,826,332	\$4,119,592	Step & Column costs \$4,450,000 PERS/STRS increase \$2,550,000
Benefits	\$72,482,713	\$77,517,949	\$4,962,036	Health & Welfare increase (retiree/employee) \$800,000 Special Ed Teachers/Psych \$500,000 Classified positions \$450,000
Books and Supplies	\$6,339,371	\$7,998,907	\$1,659,536	Increase due to use of \$673,000 FEMA funds in 13-14 not available in 14-15.
Services & Operating Expenses	\$26,409,010	\$27,698,560	\$1,289,550	Increase of \$70,000 insurance (Property & Liability) Increase of \$2,500,000 for LCFF proportionality costs
Capital Outlay	\$0	\$0	\$0	
Other Outgo/Debt Service	\$8,766,580	\$9,030,868	\$264,288	
Transfers of Indirect/Direct Support	(\$1,047,739)	(\$1,228,535)	(\$180,796)	
Total Expenditures	\$347,206,224	\$371,546,863	\$23,667,439	Increased costs for County Special Ed. excess costs \$294,000



Restricted Self-Supporting Grants and Locally Restricted Funds

	2013-2014 Estimated Actuals	2014-2015 Proposed Budget	Changes from 2013-2014	Comments
Revenue				
LCFF Sources	\$0	\$0	\$0	
Federal Revenue	\$8,958,399	\$6,879,435	(\$2,078,964)	\$2,100,000 Carryover funds in 13-14 and not in 14-15
State Revenue	\$14,794,798	\$4,354,258	(\$10,440,540)	\$10,200,000 Common Core revenue in 13-14 not in 14-15
Local Revenue	\$3,484,411	\$154,891	(\$3,329,520)	\$3,300,000 Gift funds in 13-14, not in 14-15. Gift not budgeted until received
Contribution from Unrestricted	\$2,361,230	\$2,119,226	(\$242,004)	Asset Mgmt in 13-14 not in 14-15
Total Revenue	\$29,598,838	\$13,507,810	(\$15,849,024)	
Expenditures				
Certificated Salaries	\$7,088,536	\$3,700,755	(\$3,387,781)	Common Core beginning balance of \$5.7 million carried over to 14-15 and fully expended (\$4.5 million spent in 13-14). Other grant expenditures will be rebudgeted once carryover is known at the close of the 13-14 fiscal year.
Classified Salaries	\$1,801,552	\$1,223,949	(\$577,603)	
Benefits	\$1,848,176	\$1,253,040	(\$595,136)	
Books and Supplies	\$6,896,353	\$9,879,820	\$2,983,467	
Services & Operating Expenses	\$4,204,429	\$2,279,904	(\$1,924,525)	
Capital Outlay	\$115,523	\$2,000,000	\$1,884,477	
Other Outgo/Debt Service	\$789,101	\$766,908	(\$22,193)	
Trnsfts of Indirect/Direct Support	\$449,485	\$577,906	\$128,421	
Total Expenditures	\$23,193,155	\$21,682,282	(\$1,510,873)	



2014-2015 Budget Proposal

Combined General Fund

	2013-2014 Est. Actuals	2014-2015 Adopted Bud.	Change from 2013-2014 Est. Actuals
<u>Revenue</u>			
LCFF Sources	\$303,063,297	\$328,211,523	\$25,148,226
Federal Revenue	\$18,296,893	\$15,939,470	(\$2,357,423)
State Revenue	\$51,522,559	\$41,512,981	(\$10,009,578)
Local Revenue	\$6,531,610	\$3,509,937	(\$3,021,673)
Contribution from Unrestricted	\$0	\$0	\$0
Total Revenue	\$379,414,359	\$389,173,911	\$9,759,552
<u>Expenditures</u>			
Certificated Salaries	\$188,638,085	\$196,803,537	\$8,165,452
Classified Salaries	\$54,508,292	\$58,050,281	\$3,541,989
Benefits	\$74,330,889	\$78,697,789	\$4,366,900
Books and Supplies	\$13,235,724	\$17,878,727	\$4,643,003
Services & Operating Expenses	\$30,613,439	\$29,978,464	(\$634,975)
Capital Outlay	\$115,523	\$2,000,000	\$1,884,477
Other Outgo/Debt Service	\$9,555,681	\$9,797,776	\$242,095
Trnsfrs of Indirect/Direct Support	(\$598,254)	(\$650,629)	(\$52,375)
Total Expenditures	\$370,399,379	\$392,555,945	\$22,156,566



2014-2015 Budget Adoption

- ▶ Staff recommends approval of 2014-2015 Budget

QUESTIONS?



ANNUAL BUDGET REPORT:

July 1, 2014 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

Budget available for inspection at:

Public Hearing:

Place: Capistrano Unified School District

Date: May 31, 2014

Place: Capistrano Unified School District

Date: June 11, 2014

Time: 07:00 PM

Adoption Date: June 25, 2014

Signed: _____

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

Contact person for additional information on the budget reports:

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 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		X
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	X	

Attachment 2

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the LCFF. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? • If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2013-14) annual payment?		X
			X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? • If yes, are they lifetime benefits? • If yes, do benefits continue beyond age 65? • If yes, are benefits funded by pay-as-you-go?		X
			X	
			X	
				X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		X
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for: • Certificated? (Section S8A, Line 1) • Classified? (Section S8B, Line 1) • Management/supervisor/confidential? (Section S8C, Line 1)		X
				X
				X
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? • Approval date for adoption of the LCAP or approval of an update to the LCAP:		X
			Jun 25, 2014	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(☒) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ 8,344,632.00
Less: Amount of total liabilities reserved in budget:	\$ 8,344,632.00
Estimated accrued but unfunded liabilities:	\$ 0.00

(☐) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

(☐) This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 25, 2014

For additional information on this certification, please contact:

Name: Matthew Krause

Title: Manager, Fiscal Services

Telephone: 949 234 9317

E-mail: mkrause@capousd.org

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	303,063,297.00	0.00	303,063,297.00	328,211,523.00	0.00	328,211,523.00	8.3%
2) Federal Revenue		8100-8299	524,859.00	17,772,034.00	18,296,893.00	246,400.00	15,693,070.00	15,939,470.00	-12.9%
3) Other State Revenue		8300-8599	8,743,725.00	42,778,834.00	51,522,559.00	8,504,417.00	33,008,564.00	41,512,981.00	-19.4%
4) Other Local Revenue		8600-8799	6,494,433.00	37,177.00	6,531,610.00	3,508,046.00	1,891.00	3,509,937.00	-46.3%
5) TOTAL REVENUES			318,826,314.00	60,588,045.00	379,414,359.00	340,470,386.00	48,703,525.00	389,173,911.00	2.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	153,464,024.00	35,174,061.00	188,638,085.00	162,823,050.00	33,980,487.00	196,803,537.00	4.3%
2) Classified Salaries		2000-2999	32,981,125.00	21,527,167.00	54,508,292.00	34,545,444.00	23,504,837.00	58,050,281.00	6.5%
3) Employee Benefits		3000-3999	57,111,882.00	17,219,007.43	74,330,889.43	60,634,044.00	18,063,745.00	78,697,789.00	5.9%
4) Books and Supplies		4000-4999	7,433,655.00	5,802,068.64	13,235,723.64	8,543,304.00	9,335,423.00	17,878,727.00	35.1%
5) Services and Other Operating Expenditures		5000-5999	18,615,288.00	11,998,151.00	30,613,439.00	18,334,469.00	11,643,995.00	29,978,464.00	-2.1%
6) Capital Outlay		6000-6999	115,523.00	0.00	115,523.00	0.00	2,000,000.00	2,000,000.00	1631.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,896,277.00	5,659,404.00	9,555,681.00	3,849,979.00	5,947,797.00	9,797,776.00	2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,208,692.00)	3,610,437.93	(598,254.07)	(4,489,816.00)	3,839,187.00	(650,629.00)	8.8%
9) TOTAL EXPENDITURES			269,409,082.00	100,990,297.00	370,399,379.00	284,240,474.00	108,315,471.00	392,555,945.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,417,232.00	(40,402,252.00)	9,014,980.00	56,229,912.00	(59,611,946.00)	(3,382,034.00)	-137.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,760,711.00	7,254,269.00	9,014,980.00	3,704,161.00	(7,086,195.00)	(3,382,034.00)	-137.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
2) Ending Balance, June 30 (E + F1e)			17,078,054.00	13,330,441.00	30,408,495.00	20,782,215.00	6,244,246.00	27,026,461.00	-11.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,330,441.00	13,330,441.00	0.00	6,244,246.00	6,244,246.00	-53.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	2,445,000.00	0.00	2,445,000.00	1,500,000.00	0.00	1,500,000.00	-38.7%
Gifts	0000	9780				1,500,000.00		1,500,000.00	
Site Allocation	0000	9780	500,000.00		500,000.00				
Gifts	0000	9780	1,500,000.00		1,500,000.00				
Teacher Development	0000	9780	195,000.00		195,000.00				
Asset Management	0000	9780	250,000.00		250,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,359,174.00	0.00	8,359,174.00	8,931,218.00	0.00	8,931,218.00	6.8%
Unassigned/Unappropriated Amount		9790	5,948,880.00	0.00	5,948,880.00	10,025,997.00	0.00	10,025,997.00	68.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

			2013-14 Estimated Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	44,842,538.00	0.00	44,842,538.00	72,009,053.00	0.00	72,009,053.00	60.6%
Education Protection Account State Aid - Current Year		8012	20,908,136.00	0.00	20,908,136.00	22,267,134.00	0.00	22,267,134.00	6.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	1,858,948.00	0.00	1,858,948.00	1,858,948.00	0.00	1,858,948.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	235,509,147.00	0.00	235,509,147.00	235,509,147.00	0.00	235,509,147.00	0.0%
Unsecured Roll Taxes		8042	8,532,387.00	0.00	8,532,387.00	8,532,387.00	0.00	8,532,387.00	0.0%
Prior Years' Taxes		8043	4,677,386.00	0.00	4,677,386.00	4,677,386.00	0.00	4,677,386.00	0.0%
Supplemental Taxes		8044	4,266,981.00	0.00	4,266,981.00	4,266,981.00	0.00	4,266,981.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(480,715.00)	0.00	(480,715.00)	(480,715.00)	0.00	(480,715.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,586,177.00	0.00	2,586,177.00	2,586,177.00	0.00	2,586,177.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			322,700,985.00	0.00	322,700,985.00	351,226,498.00	0.00	351,226,498.00	8.8%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,781,288.00)		(1,781,288.00)	(2,281,288.00)		(2,281,288.00)	28.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,856,400.00)	0.00	(17,856,400.00)	(20,733,687.00)	0.00	(20,733,687.00)	16.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			303,063,297.00	0.00	303,063,297.00	328,211,523.00	0.00	328,211,523.00	8.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,524,184.00	7,524,184.00	0.00	7,524,184.00	7,524,184.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,289,451.00	1,289,451.00	0.00	1,289,451.00	1,289,451.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	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	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		5,310,588.00	5,310,588.00		3,888,056.00	3,888,056.00	-26.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		1,053,273.00	1,053,273.00		845,688.00	845,688.00	-19.7%
NCLB: Title III, Immigrant Education Program	4201	8290		73,443.00	73,443.00		73,443.00	73,443.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		625,820.00	625,820.00		538,373.00	538,373.00	-14.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3011-3020, 3026-3205, 4036-4126, 5510	8290							
Other No Child Left Behind		8290		350,000.00	350,000.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		245,541.00	245,541.00		245,541.00	245,541.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	524,859.00	1,299,734.00	1,824,593.00	246,400.00	1,288,334.00	1,534,734.00	-15.9%
TOTAL, FEDERAL REVENUE			524,859.00	17,772,034.00	18,296,893.00	246,400.00	15,693,070.00	15,939,470.00	-12.9%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		24,274,952.00	24,274,952.00		25,099,071.00	25,099,071.00	3.4%
Prior Years	6500	8319		80,366.00	80,366.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	207,091.00	207,091.00	0.00	207,091.00	207,091.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,794,387.00	0.00	1,794,387.00	1,789,803.00	0.00	1,789,803.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	6,807,419.00	1,834,449.00	8,641,868.00	6,613,614.00	1,574,670.00	8,188,284.00	-5.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		562,500.00	562,500.00		562,500.00	562,500.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690			0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		2,097,901.00	2,097,901.00		2,097,901.00	2,097,901.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		10,148,614.00	10,148,614.00		0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	141,919.00	3,572,961.00	3,714,880.00	101,000.00	3,467,331.00	3,568,331.00	-3.9%
TOTAL, OTHER STATE REVENUE			8,743,725.00	42,778,834.00	51,522,559.00	8,504,417.00	33,008,564.00	41,512,981.00	-19.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	8,500.00	0.00	8,500.00	8,500.00	0.00	8,500.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,698,724.00	0.00	1,698,724.00	1,660,346.00	0.00	1,660,346.00	-2.3%
Interest		8660	200,025.00	0.00	200,025.00	150,000.00	0.00	150,000.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	485,000.00	0.00	485,000.00	485,000.00	0.00	485,000.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,062,684.00	37,177.00	4,099,861.00	1,164,700.00	1,891.00	1,166,591.00	-71.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	39,500.00	0.00	39,500.00	39,500.00	0.00	39,500.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,494,433.00	37,177.00	6,531,610.00	3,508,046.00	1,891.00	3,509,937.00	-46.3%
TOTAL, REVENUES			318,826,314.00	60,588,045.00	379,414,359.00	340,470,386.00	48,703,525.00	389,173,911.00	2.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	137,406,501.00	26,662,924.00	164,069,425.00	145,746,301.00	25,203,443.00	170,949,744.00	4.2%
Certificated Pupil Support Salaries		1200	3,374,724.00	4,559,086.00	7,933,810.00	3,475,475.00	4,849,438.00	8,324,913.00	4.9%
Certificated Supervisors' and Administrators' Salaries		1300	11,712,779.00	1,969,030.00	13,681,809.00	12,845,968.00	2,061,792.00	14,907,760.00	9.0%
Other Certificated Salaries		1900	970,020.00	1,983,021.00	2,953,041.00	755,306.00	1,865,814.00	2,621,120.00	-11.2%
TOTAL, CERTIFICATED SALARIES			153,464,024.00	35,174,061.00	188,638,085.00	162,823,050.00	33,980,487.00	196,803,537.00	4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	887,558.00	12,057,376.00	12,944,934.00	983,384.00	13,288,344.00	14,271,728.00	10.2%
Classified Support Salaries		2200	15,698,144.00	7,008,292.00	22,706,436.00	16,655,263.00	7,677,058.00	24,332,321.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	1,898,821.00	745,289.00	2,644,110.00	1,948,015.00	781,653.00	2,729,668.00	3.2%
Clerical, Technical and Office Salaries		2400	11,819,695.00	977,917.00	12,797,612.00	12,300,425.00	985,131.00	13,285,556.00	3.8%
Other Classified Salaries		2900	2,676,907.00	738,293.00	3,415,200.00	2,658,357.00	772,651.00	3,431,008.00	0.5%
TOTAL, CLASSIFIED SALARIES			32,981,125.00	21,527,167.00	54,508,292.00	34,545,444.00	23,504,837.00	58,050,281.00	6.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,732,109.00	3,143,906.45	15,876,015.45	15,558,273.00	2,685,344.00	18,243,617.00	14.9%
PERS		3201-3202	3,240,180.00	1,933,569.00	5,173,749.00	3,618,517.00	2,113,434.00	5,731,951.00	10.8%
OASDI/Medicare/Alternative		3301-3302	4,507,474.00	1,882,373.30	6,389,847.30	4,585,244.00	2,240,950.00	6,826,194.00	6.8%
Health and Welfare Benefits		3401-3402	29,500,983.00	8,903,440.00	38,404,423.00	29,298,968.00	9,481,773.00	38,780,741.00	1.0%
Unemployment Insurance		3501-3502	93,797.00	26,699.70	120,496.70	97,130.00	28,740.00	125,870.00	4.5%
Workers' Compensation		3601-3602	2,798,479.00	804,028.00	3,602,507.00	2,913,590.00	862,032.00	3,775,622.00	4.8%
OPEB, Allocated		3701-3702	504,029.00	143,253.98	647,282.98	521,230.00	153,989.00	675,219.00	4.3%
OPEB, Active Employees		3751-3752	1,198,654.00	347,326.00	1,545,980.00	1,503,560.00	445,545.00	1,949,105.00	26.1%
Other Employee Benefits		3901-3902	2,536,177.00	34,411.00	2,570,588.00	2,537,532.00	51,938.00	2,589,470.00	0.7%
TOTAL, EMPLOYEE BENEFITS			57,111,882.00	17,219,007.43	74,330,889.43	60,634,044.00	18,063,745.00	78,697,789.00	5.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	173,697.00	1,082,249.00	1,255,946.00	100,000.00	2,711,517.00	2,811,517.00	123.9%
Books and Other Reference Materials		4200	46,534.00	27,300.00	73,834.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	6,201,491.00	3,805,055.64	10,006,546.64	8,071,067.00	2,919,195.00	10,990,262.00	9.8%
Noncapitalized Equipment		4400	1,011,933.00	887,464.00	1,899,397.00	372,237.00	3,704,711.00	4,076,948.00	114.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,433,655.00	5,802,068.64	13,235,723.64	8,543,304.00	9,335,423.00	17,878,727.00	35.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	20,000.00	2,574,325.00	2,594,325.00	20,000.00	2,571,904.00	2,591,904.00	-0.1%
Travel and Conferences		5200	344,057.00	317,260.00	661,317.00	290,860.00	364,809.00	655,669.00	-0.9%
Dues and Memberships		5300	58,975.00	2,100.00	61,075.00	35,615.00	2,100.00	37,715.00	-38.2%
Insurance		5400 - 5450	2,500,000.00	0.00	2,500,000.00	2,555,000.00	0.00	2,555,000.00	2.2%
Operations and Housekeeping Services		5500	9,325,000.00	0.00	9,325,000.00	9,275,000.00	0.00	9,275,000.00	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,248,692.00	2,914,096.00	5,162,788.00	3,485,179.00	2,891,893.00	6,377,072.00	23.5%
Transfers of Direct Costs		5710	(617,796.00)	617,796.00	0.00	(804,395.00)	804,395.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(195,682.00)	0.00	(195,682.00)	(141,745.00)	0.00	(141,745.00)	-27.6%
Professional/Consulting Services and Operating Expenditures		5800	4,131,417.00	5,572,574.00	9,703,991.00	2,865,055.00	5,005,894.00	7,870,949.00	-18.9%
Communications		5900	800,625.00	0.00	800,625.00	753,900.00	3,000.00	756,900.00	-5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,615,288.00	11,998,151.00	30,613,439.00	18,334,469.00	11,643,995.00	29,978,464.00	-2.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	115,523.00	0.00	115,523.00	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			115,523.00	0.00	115,523.00	0.00	2,000,000.00	2,000,000.00	1631.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	20,948.00	20,948.00	0.00	20,948.00	20,948.00	0.0%
Payments to County Offices		7142	0.00	5,291,266.00	5,291,266.00	0.00	5,584,874.00	5,584,874.00	5.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		310,985.00	310,985.00		310,985.00	310,985.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	3,068,565.00	36,205.00	3,104,770.00	3,064,246.00	30,990.00	3,095,236.00	-0.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	71,965.00	0.00	71,965.00	48,297.00	0.00	48,297.00	-32.9%
Other Debt Service - Principal		7439	755,747.00	0.00	755,747.00	737,436.00	0.00	737,436.00	-2.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,896,277.00	5,659,404.00	9,555,681.00	3,849,979.00	5,947,797.00	9,797,776.00	2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,610,438.00)	3,610,437.93	(0.07)	(3,839,187.00)	3,839,187.00	0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350	(598,254.00)	0.00	(598,254.00)	(650,629.00)	0.00	(650,629.00)	8.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,208,692.00)	3,610,437.93	(598,254.07)	(4,489,816.00)	3,839,187.00	(650,629.00)	8.8%
TOTAL EXPENDITURES									
			269,409,082.00	100,990,297.00	370,399,379.00	284,240,474.00	108,315,471.00	392,555,945.00	6.0%

			2013-14 Estimated Actuals			2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%

			2013-14 Estimated Actuals			2014-15 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	303,063,297.00	0.00	303,063,297.00	328,211,523.00	0.00	328,211,523.00	0.0%
2) Federal Revenue		8100-8299	524,859.00	17,772,034.00	18,296,893.00	246,400.00	15,693,070.00	15,939,470.00	0.0%
3) Other State Revenue		8300-8599	8,743,725.00	42,778,834.00	51,522,559.00	8,504,417.00	33,008,564.00	41,512,981.00	0.0%
4) Other Local Revenue		8600-8799	6,494,433.00	37,177.00	6,531,610.00	3,508,046.00	1,891.00	3,509,937.00	0.0%
5) TOTAL REVENUES			318,826,314.00	60,588,045.00	379,414,359.00	340,470,386.00	48,703,525.00	389,173,911.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	186,036,617.00	61,917,988.64	247,954,605.64	198,186,153.00	65,018,760.00	263,204,913.00	6.2%
2) Instruction - Related Services	2000-2999		27,336,384.00	8,199,974.43	35,536,358.43	29,031,436.00	8,454,430.00	37,485,866.00	5.5%
3) Pupil Services	3000-3999		18,721,806.00	10,412,978.00	29,134,784.00	20,049,347.00	11,429,872.00	31,479,219.00	8.0%
4) Ancillary Services	4000-4999		2,303,081.00	0.00	2,303,081.00	2,302,038.00	0.00	2,302,038.00	0.0%
5) Community Services	5000-5999		839.00	0.00	839.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,101,697.00	3,612,601.93	14,714,298.93	10,832,747.00	3,839,187.00	14,671,934.00	-0.3%
8) Plant Services	8000-8999		20,012,381.00	11,187,350.00	31,199,731.00	19,988,774.00	13,625,425.00	33,614,199.00	7.7%
9) Other Outgo	9000-9999		3,896,277.00	5,659,404.00	9,555,681.00	3,849,979.00	5,947,797.00	9,797,776.00	2.5%
10) TOTAL EXPENDITURES			269,409,082.00	100,990,297.00	370,399,379.00	284,240,474.00	108,315,471.00	392,555,945.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			49,417,232.00	(40,402,252.00)	9,014,980.00	56,229,912.00	(59,611,946.00)	(3,382,034.00)	-137.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	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	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(47,656,521.00)	47,656,521.00	0.00	(52,525,751.00)	52,525,751.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals			2014-15 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,760,711.00	7,254,269.00	9,014,980.00	3,704,181.00	(7,086,195.00)	(3,382,034.00)	-137.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,317,343.00	6,076,172.00	21,393,515.00	17,078,054.00	13,330,441.00	30,408,495.00	42.1%
2) Ending Balance, June 30 (E + F1e)			17,078,054.00	13,330,441.00	30,408,495.00	20,782,215.00	6,244,246.00	27,026,461.00	-11.1%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,330,441.00	13,330,441.00	0.00	6,244,246.00	6,244,246.00	-53.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,445,000.00	0.00	2,445,000.00	1,500,000.00	0.00	1,500,000.00	-38.7%
Gifts	0000	9780				1,500,000.00		1,500,000.00	
Site Allocation	0000	9780	500,000.00		500,000.00				
Gifts	0000	9780	1,500,000.00		1,500,000.00				
Teacher Development	0000	9780	195,000.00		195,000.00				
Asset Management	0000	9780	250,000.00		250,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,359,174.00	0.00	8,359,174.00	8,931,218.00	0.00	8,931,218.00	6.8%
Unassigned/Unappropriated Amount		9790	5,948,880.00	0.00	5,948,880.00	10,025,997.00	0.00	10,025,997.00	68.5%

Resource	Description	2013-14 Estimated Actuals	2014-15 Budget
5640	Medi-Cal Billing Option	431,528.00	0.00
6230	California Clean Energy Jobs Act	2,097,901.00	2,195,802.00
6300	Lottery: Instructional Materials	1,208,847.00	0.00
6512	Special Ed: Mental Health Services	3,905,167.00	4,048,444.00
7405	Common Core State Standards Implementation	5,686,998.00	0.00
Total, Restricted Balance		13,330,441.00	6,244,246.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	781,288.00	781,288.00	0.0%
2) Federal Revenue		8100-8299	376,396.00	376,396.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	233,500.00	197,000.00	-15.6%
5) TOTAL REVENUES			1,391,184.00	1,354,684.00	-2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	924,652.00	922,775.00	-0.2%
2) Classified Salaries		2000-2999	220,443.00	250,089.00	13.4%
3) Employee Benefits		3000-3999	226,099.00	208,587.00	-7.7%
4) Books and Supplies		4000-4999	26,203.00	43,400.00	65.6%
5) Services and Other Operating Expenditures		5000-5999	48,927.00	188,755.00	285.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,446,324.00	1,613,606.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,140.00)	(258,922.00)	369.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,140.00)	(258,922.00)	369.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,982.00	434,842.00	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,982.00	434,842.00	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,982.00	434,842.00	-11.3%
2) Ending Balance, June 30 (E + F1e)			434,842.00	175,920.00	-59.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	434,842.00	175,920.00	-59.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	781,288.00	781,288.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			781,288.00	781,288.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	376,396.00	376,396.00	0.0%
TOTAL, FEDERAL REVENUE			376,396.00	376,396.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,500.00	2,000.00	-42.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	180,000.00	145,000.00	-19.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,000.00	50,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			233,500.00	197,000.00	-15.6%
TOTAL, REVENUES			1,391,184.00	1,354,684.00	-2.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	647,659.00	630,594.00	-2.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	276,993.00	292,181.00	5.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			924,652.00	922,775.00	-0.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	36,129.00	51,614.00	42.9%
Classified Support Salaries		2200	46,151.00	48,496.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	96,516.00	135,917.00	40.8%
Other Classified Salaries		2900	41,647.00	14,062.00	-66.2%
TOTAL, CLASSIFIED SALARIES			220,443.00	250,089.00	13.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	79,924.00	75,346.00	-5.7%
PERS		3201-3202	18,950.00	17,870.00	-5.7%
OASDI/Medicare/Alternative		3301-3302	29,095.00	25,843.00	-11.2%
Health and Welfare Benefits		3401-3402	74,484.00	66,258.00	-11.0%
Unemployment Insurance		3501-3502	537.00	521.00	-3.0%
Workers' Compensation		3601-3602	16,129.00	15,658.00	-2.9%
OPEB, Allocated		3701-3702	2,903.00	2,819.00	-2.9%
OPEB, Active Employees		3751-3752	3,055.00	3,471.00	13.6%
Other Employee Benefits		3901-3902	1,022.00	801.00	-21.6%
TOTAL, EMPLOYEE BENEFITS			226,099.00	208,587.00	-7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	26,203.00	43,400.00	65.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,203.00	43,400.00	65.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,650.00	6,900.00	89.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	3,000.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,577.00	2,000.00	-64.1%
Professional/Consulting Services and Operating Expenditures		5800	38,200.00	176,855.00	363.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,927.00	188,755.00	285.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,446,324.00	1,613,606.00	11.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	781,288.00	781,288.00	0.0%
2) Federal Revenue		8100-8299	376,396.00	376,396.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	233,500.00	197,000.00	-15.6%
5) TOTAL, REVENUES			1,391,184.00	1,354,684.00	-2.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		876,034.00	979,168.00	11.8%
2) Instruction - Related Services	2000-2999		374,173.00	433,649.00	15.9%
3) Pupil Services	3000-3999		67,480.00	69,789.00	3.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		128,637.00	131,000.00	1.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,446,324.00	1,613,606.00	11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(55,140.00)	(258,922.00)	369.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(55,140.00)	(258,922.00)	369.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,982.00	434,842.00	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,982.00	434,842.00	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,982.00	434,842.00	-11.3%
2) Ending Balance, June 30 (E + F1e)			434,842.00	175,920.00	-59.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	434,842.00	175,920.00	-59.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,684.00	79,365.00	-44.8%
3) Other State Revenue		8300-8599	2,061,021.00	1,872,474.00	-9.1%
4) Other Local Revenue		8600-8799	2,856,097.00	2,588,748.00	-9.4%
5) TOTAL REVENUES			5,060,802.00	4,540,587.00	-10.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,915,819.00	1,753,641.00	-8.5%
2) Classified Salaries		2000-2999	1,561,577.00	1,353,384.00	-13.3%
3) Employee Benefits		3000-3999	1,124,019.00	1,068,210.00	-5.0%
4) Books and Supplies		4000-4999	121,876.00	61,000.00	-49.9%
5) Services and Other Operating Expenditures		5000-5999	236,020.00	139,800.00	-40.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	210,070.00	209,552.00	-0.2%
9) TOTAL EXPENDITURES			5,169,381.00	4,585,587.00	-11.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(108,579.00)	(45,000.00)	-58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,579.00)	(45,000.00)	-58.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	387,346.00	278,767.00	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,346.00	278,767.00	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,346.00	278,767.00	-28.0%
2) Ending Balance, June 30 (E + F1e)			278,767.00	233,767.00	-16.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	278,767.00	233,767.00	-16.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	143,684.00	79,365.00	-44.8%
TOTAL, FEDERAL REVENUE			143,684.00	79,365.00	-44.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,061,021.00	1,872,474.00	-9.1%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,061,021.00	1,872,474.00	-9.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	2,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,276,410.00	2,141,648.00	-5.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	577,687.00	447,100.00	-22.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,856,097.00	2,588,748.00	-9.4%
TOTAL, REVENUES			5,060,802.00	4,540,587.00	-10.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,669,579.00	1,464,282.00	-12.3%
Certificated Pupil Support Salaries		1200	78,121.00	156,385.00	100.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	168,119.00	132,974.00	-20.9%
TOTAL, CERTIFICATED SALARIES			1,915,819.00	1,753,641.00	-8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	865,910.00	727,429.00	-16.0%
Classified Support Salaries		2200	110,941.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	239,314.00	250,496.00	4.7%
Clerical, Technical and Office Salaries		2400	272,975.00	315,688.00	15.6%
Other Classified Salaries		2900	72,437.00	59,771.00	-17.5%
TOTAL, CLASSIFIED SALARIES			1,561,577.00	1,353,384.00	-13.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	141,441.00	159,788.00	13.0%
PERS		3201-3202	109,438.00	119,567.00	9.3%
OASDI/Medicare/Alternative		3301-3302	121,861.00	137,567.00	12.9%
Health and Welfare Benefits		3401-3402	665,063.00	537,727.00	-19.1%
Unemployment Insurance		3501-3502	1,703.00	2,059.00	20.9%
Workers' Compensation		3601-3602	51,159.00	61,790.00	20.8%
OPEB, Allocated		3701-3702	9,205.00	11,124.00	20.8%
OPEB, Active Employees		3751-3752	21,889.00	31,411.00	43.5%
Other Employee Benefits		3901-3902	2,260.00	7,177.00	217.6%
TOTAL, EMPLOYEE BENEFITS			1,124,019.00	1,068,210.00	-5.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	119,876.00	61,000.00	-49.1%
Noncapitalized Equipment		4400	2,000.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			121,876.00	61,000.00	-49.9%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	1,000.00	0.00	-100.0%
Travel and Conferences		5200	5,800.00	4,800.00	-17.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	187,220.00	135,000.00	-27.9%
Professional/Consulting Services and Operating Expenditures		5800	42,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			236,020.00	139,800.00	-40.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	210,070.00	209,552.00	-0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			210,070.00	209,552.00	-0.2%
TOTAL, EXPENDITURES			5,169,381.00	4,585,587.00	-11.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,783,259.00	4,718,063.00	-1.4%
3) Other State Revenue		8300-8599	372,616.00	367,270.00	-1.4%
4) Other Local Revenue		8600-8799	4,763,181.00	4,719,249.00	-0.9%
5) TOTAL REVENUES			9,919,056.00	9,804,582.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,547,764.00	3,698,161.00	4.2%
3) Employee Benefits		3000-3999	1,197,260.00	1,266,168.00	5.8%
4) Books and Supplies		4000-4999	4,115,600.00	4,162,553.00	1.1%
5) Services and Other Operating Expenditures		5000-5999	278,659.00	267,940.00	-3.8%
6) Capital Outlay		6000-6999	198,146.00	400,000.00	101.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	388,184.00	441,077.00	13.6%
9) TOTAL EXPENDITURES			9,725,613.00	10,235,899.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			193,443.00	(431,317.00)	-323.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			193,443.00	(431,317.00)	-323.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,005,339.00	4,198,782.00	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,339.00	4,198,782.00	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,339.00	4,198,782.00	4.8%
2) Ending Balance, June 30 (E + F1e)			4,198,782.00	3,767,465.00	-10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,198,782.00	3,767,465.00	-10.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,783,259.00	4,718,063.00	-1.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,783,259.00	4,718,063.00	-1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	372,616.00	367,270.00	-1.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			372,616.00	367,270.00	-1.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,754,727.00	4,711,437.00	-0.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,719.00	2,412.00	40.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,735.00	5,400.00	-19.8%
TOTAL, OTHER LOCAL REVENUE			4,763,181.00	4,719,249.00	-0.9%
TOTAL, REVENUES			9,919,056.00	9,804,582.00	-1.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,963,689.00	3,055,649.00	3.1%
Classified Supervisors' and Administrators' Salaries		2300	320,545.00	339,903.00	6.0%
Clerical, Technical and Office Salaries		2400	263,530.00	302,609.00	14.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,547,764.00	3,698,161.00	4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	255,439.00	269,966.00	5.7%
OASDI/Medicare/Alternative		3301-3302	204,804.00	221,888.00	8.3%
Health and Welfare Benefits		3401-3402	644,719.00	677,356.00	5.1%
Unemployment Insurance		3501-3502	1,774.00	1,849.00	4.2%
Workers' Compensation		3601-3602	53,216.00	55,472.00	4.2%
OPEB, Allocated		3701-3702	9,579.00	9,985.00	4.2%
OPEB, Active Employees		3751-3752	23,415.00	25,148.00	7.4%
Other Employee Benefits		3901-3902	4,314.00	4,504.00	4.4%
TOTAL, EMPLOYEE BENEFITS			1,197,260.00	1,266,168.00	5.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	65,072.00	68,222.00	4.8%
Noncapitalized Equipment		4400	132,501.00	147,503.00	11.3%
Food		4700	3,918,027.00	3,946,828.00	0.7%
TOTAL, BOOKS AND SUPPLIES			4,115,600.00	4,162,553.00	1.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,430.00	2,046.00	43.1%
Dues and Memberships		5300	167.00	210.00	25.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	169,431.00	147,464.00	-13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,885.00	2,745.00	45.6%
Professional/Consulting Services and Operating Expenditures		5800	101,395.00	110,689.00	9.2%
Communications		5900	4,351.00	4,786.00	10.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			278,659.00	267,940.00	-3.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	198,146.00	400,000.00	101.9%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			198,146.00	400,000.00	101.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	388,184.00	441,077.00	13.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			388,184.00	441,077.00	13.6%
TOTAL EXPENDITURES			9,725,613.00	10,235,899.00	5.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,783,259.00	4,718,063.00	-1.4%
3) Other State Revenue		8300-8599	372,616.00	367,270.00	-1.4%
4) Other Local Revenue		8600-8799	4,763,181.00	4,719,249.00	-0.9%
5) TOTAL, REVENUES			9,919,056.00	9,804,582.00	-1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		9,337,429.00	9,794,822.00	4.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		388,184.00	441,077.00	13.6%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,725,613.00	10,235,899.00	5.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			193,443.00	(431,317.00)	-323.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			193,443.00	(431,317.00)	-323.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,005,339.00	4,198,782.00	4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,339.00	4,198,782.00	4.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,339.00	4,198,782.00	4.8%
2) Ending Balance, June 30 (E + F1e)			4,198,782.00	3,767,465.00	-10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,198,782.00	3,767,465.00	-10.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,000,000.00	1,500,000.00	50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES			1,004,000.00	1,500,000.00	49.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,599.00	0.00	-100.0%
3) Employee Benefits		3000-3999	10,476.00	0.00	-100.0%
4) Books and Supplies		4000-4999	40,000.00	55,000.00	37.5%
5) Services and Other Operating Expenditures		5000-5999	860,105.00	2,580,000.00	200.0%
6) Capital Outlay		6000-6999	50,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			989,180.00	2,635,000.00	166.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,820.00	(1,135,000.00)	-7758.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,820.00	(1,135,000.00)	-7758.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,376,674.00	2,391,494.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,376,674.00	2,391,494.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,376,674.00	2,391,494.00	0.6%
2) Ending Balance, June 30 (E + F1e)			2,391,494.00	1,256,494.00	-47.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,391,494.00	1,256,494.00	-47.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,000,000.00	1,500,000.00	50.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,500,000.00	50.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	0.00	-100.0%
TOTAL, REVENUES			1,004,000.00	1,500,000.00	49.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	28,599.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			28,599.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,272.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	2,167.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	4,254.00	0.00	-100.0%
Unemployment Insurance		3501-3502	14.00	0.00	-100.0%
Workers' Compensation		3601-3602	429.00	0.00	-100.0%
OPEB, Allocated		3701-3702	77.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	194.00	0.00	-100.0%
Other Employee Benefits		3901-3902	69.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			10,476.00	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,000.00	55,000.00	37.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	55,000.00	37.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	859,105.00	2,580,000.00	200.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			860,105.00	2,580,000.00	200.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			989,180.00	2,635,000.00	166.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,000,000.00	1,500,000.00	50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	0.00	-100.0%
5) TOTAL, REVENUES			1,004,000.00	1,500,000.00	49.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		989,180.00	2,635,000.00	166.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			989,180.00	2,635,000.00	166.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			14,820.00	(1,135,000.00)	-7758.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,820.00	(1,135,000.00)	-7758.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,376,674.00	2,391,494.00	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,376,674.00	2,391,494.00	0.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,376,674.00	2,391,494.00	0.6%
2) Ending Balance, June 30 (E + F1e)			2,391,494.00	1,256,494.00	-47.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,391,494.00	1,256,494.00	-47.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169.00	200.00	18.3%
5) TOTAL REVENUES			169.00	200.00	18.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169.00	200.00	18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169.00	200.00	18.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,353.00	78,522.00	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,353.00	78,522.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,353.00	78,522.00	0.2%
2) Ending Balance, June 30 (E + F1e)			78,522.00	78,722.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	78,522.00	78,722.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	169.00	200.00	18.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			169.00	200.00	18.3%
TOTAL, REVENUES			169.00	200.00	18.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	169.00	200.00	18.3%
5) TOTAL, REVENUES			169.00	200.00	18.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			169.00	200.00	18.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169.00	200.00	18.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,353.00	78,522.00	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,353.00	78,522.00	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,353.00	78,522.00	0.2%
2) Ending Balance, June 30 (E + F1e)			78,522.00	78,722.00	0.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	78,522.00	78,722.00	0.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	9,000.00	-18.2%
5) TOTAL REVENUES			11,000.00	9,000.00	-18.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	76,000.00	50,000.00	-34.2%
6) Capital Outlay		6000-6999	499,000.00	1,500,000.00	200.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			575,000.00	1,550,000.00	169.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(564,000.00)	(1,541,000.00)	173.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,000.00)	(1,541,000.00)	173.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,903,932.00	4,339,932.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,903,932.00	4,339,932.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,903,932.00	4,339,932.00	-11.5%
2) Ending Balance, June 30 (E + F1e)			4,339,932.00	2,798,932.00	-35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,339,932.00	2,798,932.00	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,000.00	9,000.00	-18.2%
TOTAL REVENUES			11,000.00	9,000.00	-18.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	76,000.00	50,000.00	-34.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			76,000.00	50,000.00	-34.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	499,000.00	1,500,000.00	200.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			499,000.00	1,500,000.00	200.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			575,000.00	1,550,000.00	169.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	9,000.00	-18.2%
5) TOTAL, REVENUES			11,000.00	9,000.00	-18.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		575,000.00	1,550,000.00	169.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			575,000.00	1,550,000.00	169.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(564,000.00)	(1,541,000.00)	173.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(564,000.00)	(1,541,000.00)	173.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,903,932.00	4,339,932.00	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,903,932.00	4,339,932.00	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,903,932.00	4,339,932.00	-11.5%
2) Ending Balance, June 30 (E + F1e)			4,339,932.00	2,798,932.00	-35.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,339,932.00	2,798,932.00	-35.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
9010	Other Restricted Local	4,339,932.00	2,798,932.00
Total, Restricted Balance		4,339,932.00	2,798,932.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,118,700.00	9,270,000.00	-8.4%
5) TOTAL REVENUES			10,118,700.00	9,270,000.00	-8.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	87,094.00	120,434.00	38.3%
3) Employee Benefits		3000-3999	32,721.00	46,029.00	40.7%
4) Books and Supplies		4000-4999	110,000.00	100,000.00	-9.1%
5) Services and Other Operating Expenditures		5000-5999	462,740.00	303,270.00	-34.5%
6) Capital Outlay		6000-6999	451,000.00	1,050,000.00	132.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,143,555.00	1,619,733.00	41.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,975,145.00	7,650,267.00	-14.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,975,145.00	7,650,267.00	-14.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,349.00	15,147,494.00	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,349.00	15,147,494.00	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,349.00	15,147,494.00	145.4%
2) Ending Balance, June 30 (E + F1e)			15,147,494.00	22,797,761.00	50.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,147,494.00	22,797,761.00	50.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	10,098,700.00	9,250,000.00	-8.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,118,700.00	9,270,000.00	-8.4%
TOTAL, REVENUES			10,118,700.00	9,270,000.00	-8.4%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	27,682.00	59,195.00	113.8%
Clerical, Technical and Office Salaries		2400	59,412.00	61,239.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,094.00	120,434.00	38.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	10,061.00	14,216.00	41.3%
OASDI/Medicare/Alternative		3301-3302	6,480.00	9,047.00	39.6%
Health and Welfare Benefits		3401-3402	13,779.00	19,299.00	40.1%
Unemployment Insurance		3501-3502	44.00	61.00	38.6%
Workers' Compensation		3601-3602	1,319.00	1,823.00	38.2%
OPEB, Allocated		3701-3702	237.00	328.00	38.4%
OPEB, Active Employees		3751-3752	592.00	966.00	63.2%
Other Employee Benefits		3901-3902	209.00	289.00	38.3%
TOTAL, EMPLOYEE BENEFITS			32,721.00	46,029.00	40.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	110,000.00	100,000.00	-9.1%
TOTAL, BOOKS AND SUPPLIES			110,000.00	100,000.00	-9.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	750.00	-50.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	460,400.00	300,000.00	-34.8%
Communications		5900	840.00	2,520.00	200.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			462,740.00	303,270.00	-34.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	451,000.00	1,050,000.00	132.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			451,000.00	1,050,000.00	132.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,143,555.00	1,619,733.00	41.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,118,700.00	9,270,000.00	-8.4%
5) TOTAL, REVENUES			10,118,700.00	9,270,000.00	-8.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,143,555.00	1,619,733.00	41.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,143,555.00	1,619,733.00	41.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,975,145.00	7,650,267.00	-14.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,975,145.00	7,650,267.00	-14.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,349.00	15,147,494.00	145.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,349.00	15,147,494.00	145.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,349.00	15,147,494.00	145.4%
2) Ending Balance, June 30 (E + F1e)			15,147,494.00	22,797,761.00	50.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,147,494.00	22,797,761.00	50.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
9010	Other Restricted Local	15,147,494.00	22,797,761.00
Total, Restricted Balance		15,147,494.00	22,797,761.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,400.00	2,500.00	-26.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,400.00	2,500.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			600.00	1,500.00	150.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			600.00	1,500.00	150.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,151,281.00	2,151,881.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,151,281.00	2,151,881.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,151,281.00	2,151,881.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,151,881.00	2,153,381.00	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,151,881.00	2,153,381.00	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,400.00	2,500.00	-26.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,400.00	2,500.00	-26.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,400.00	2,500.00	-26.5%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,400.00	2,500.00	-26.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,400.00	2,500.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			600.00	1,500.00	150.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			600.00	1,500.00	150.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,151,281.00	2,151,881.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,151,281.00	2,151,881.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,151,281.00	2,151,881.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,151,881.00	2,153,381.00	0.1%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,151,881.00	2,153,381.00	0.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
7710	State School Facilities Projects	2,151,881.00	2,153,381.00
Total, Restricted Balance		2,151,881.00	2,153,381.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,919,923.00	3,024,126.00	3.6%
5) TOTAL, REVENUES			2,919,923.00	3,024,126.00	3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,100.00	32,000.00	-18.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,801,358.00	1,808,899.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,840,458.00	1,840,899.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,079,465.00	1,183,227.00	9.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,079,465.00	1,183,227.00	9.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,440,387.00	11,519,852.00	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,440,387.00	11,519,852.00	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,440,387.00	11,519,852.00	10.3%
2) Ending Balance, June 30 (E + F1e)			11,519,852.00	12,703,079.00	10.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,322,228.00	11,065,042.00	7.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,197,624.00	1,638,037.00	36.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,267,938.00	2,351,713.00	3.7%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	629,985.00	650,413.00	3.2%
Interest		8660	22,000.00	22,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,919,923.00	3,024,126.00	3.6%
TOTAL, REVENUES			2,919,923.00	3,024,126.00	3.6%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,900.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,200.00	32,000.00	-9.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,100.00	32,000.00	-18.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,801,358.00	1,808,899.00	0.4%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,801,358.00	1,808,899.00	0.4%
TOTAL, EXPENDITURES			1,840,458.00	1,840,899.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,919,923.00	3,024,126.00	3.6%
5) TOTAL, REVENUES			2,919,923.00	3,024,126.00	3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		39,100.00	32,000.00	-18.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,801,358.00	1,808,899.00	0.4%
10) TOTAL, EXPENDITURES			1,840,458.00	1,840,899.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,079,465.00	1,183,227.00	9.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,079,465.00	1,183,227.00	9.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,440,387.00	11,519,852.00	10.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,440,387.00	11,519,852.00	10.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,440,387.00	11,519,852.00	10.3%
2) Ending Balance, June 30 (E + F1e)			11,519,852.00	12,703,079.00	10.3%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,322,228.00	11,065,042.00	7.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,197,624.00	1,638,037.00	36.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
9010	Other Restricted Local	10,322,228.00	11,065,042.00
Total, Restricted Balance		10,322,228.00	11,065,042.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,322,478.00	4,763,987.00	10.2%
5) TOTAL, REVENUES			4,322,478.00	4,763,987.00	10.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,380,400.00	4,558,250.00	-15.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,380,400.00	4,558,250.00	-15.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,057,922.00)	205,737.00	-119.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(1,057,922.00)	205,737.00	-119.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,133,760.00	4,075,838.00	-20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,133,760.00	4,075,838.00	-20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,133,760.00	4,075,838.00	-20.6%
2) Ending Balance, June 30 (E + F1e)			4,075,838.00	4,281,575.00	5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,075,838.00	4,281,575.00	5.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	4,151,729.00	4,593,238.00	10.6%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	128,448.00	128,448.00	0.0%
Supplemental Taxes		8614	32,526.00	32,526.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	9,775.00	9,775.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,322,478.00	4,763,987.00	10.2%
TOTAL, REVENUES			4,322,478.00	4,763,987.00	10.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,470,000.00	2,593,112.00	-42.0%
Bond Interest and Other Service Charges		7434	910,400.00	1,965,138.00	115.9%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,380,400.00	4,558,250.00	-15.3%
TOTAL EXPENDITURES			5,380,400.00	4,558,250.00	-15.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,322,478.00	4,763,987.00	10.2%
5) TOTAL, REVENUES			4,322,478.00	4,763,987.00	10.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,380,400.00	4,558,250.00	-15.3%
10) TOTAL, EXPENDITURES			5,380,400.00	4,558,250.00	-15.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,057,922.00)	205,737.00	-119.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,057,922.00)	205,737.00	-119.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,133,760.00	4,075,838.00	-20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,133,760.00	4,075,838.00	-20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,133,760.00	4,075,838.00	-20.6%
2) Ending Balance, June 30 (E + F1e)			4,075,838.00	4,281,575.00	5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,075,838.00	4,281,575.00	5.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2013-14	2014-15
		Estimated Actuals	Budget
9010	Other Restricted Local	4,075,838.00	4,281,575.00
Total, Restricted Balance		4,075,838.00	4,281,575.00

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,596,720.00	58,375,334.00	3.1%
5) TOTAL REVENUES			56,596,720.00	58,375,334.00	3.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	118,632.00	122,093.00	2.9%
2) Classified Salaries		2000-2999	142,512.00	212,073.00	48.8%
3) Employee Benefits		3000-3999	87,059.00	120,582.00	38.5%
4) Books and Supplies		4000-4999	17,300.00	17,100.00	-1.2%
5) Services and Other Operating Expenses		5000-5999	55,155,954.00	57,893,087.00	5.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			55,521,457.00	58,364,935.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,075,263.00	10,399.00	-99.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,075,263.00	10,399.00	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,730,693.00	3,805,956.00	39.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,730,693.00	3,805,956.00	39.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,730,693.00	3,805,956.00	39.4%
2) Ending Net Position, June 30 (E + F1e)			3,805,956.00	3,816,355.00	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,805,956.00	3,816,355.00	0.3%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	36,500.00	35,000.00	-4.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	55,719,883.00	58,320,334.00	4.7%
All Other Fees and Contracts		8689	825,337.00	20,000.00	-97.6%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,596,720.00	58,375,334.00	3.1%
TOTAL REVENUES			56,596,720.00	58,375,334.00	3.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,632.00	122,093.00	2.9%
TOTAL, CERTIFICATED SALARIES			118,632.00	122,093.00	2.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	142,512.00	212,073.00	48.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,512.00	212,073.00	48.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,866.00	10,152.00	2.9%
PERS		3201-3202	16,306.00	25,112.00	54.0%
OASDI/Medicare/Alternative		3301-3302	12,637.00	18,106.00	43.3%
Health and Welfare Benefits		3401-3402	41,080.00	57,596.00	40.2%
Unemployment Insurance		3501-3502	132.00	170.00	28.8%
Workers' Compensation		3601-3602	3,930.00	5,048.00	28.4%
OPEB, Allocated		3701-3702	707.00	908.00	28.4%
OPEB, Active Employees		3751-3752	1,775.00	2,684.00	51.2%
Other Employee Benefits		3901-3902	626.00	806.00	28.8%
TOTAL, EMPLOYEE BENEFITS			87,059.00	120,582.00	38.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,300.00	17,100.00	-1.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,300.00	17,100.00	-1.2%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,860.00	1,960.00	5.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,836,200.00	1,900,000.00	3.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	2,000.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	53,316,894.00	55,989,127.00	5.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			55,155,954.00	57,893,087.00	5.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			55,521,457.00	58,364,935.00	5.1%

Description	Resource Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			500,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	56,596,720.00	58,375,334.00	3.1%
5) TOTAL, REVENUES			56,596,720.00	58,375,334.00	3.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		55,521,457.00	58,364,935.00	5.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			55,521,457.00	58,364,935.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,075,263.00	10,399.00	-99.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	500,000.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Estimated Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,075,263.00	10,399.00	-99.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,730,693.00	3,805,956.00	39.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,730,693.00	3,805,956.00	39.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,730,693.00	3,805,956.00	39.4%
2) Ending Net Position, June 30 (E + F1e)			3,805,956.00	3,816,355.00	0.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,805,956.00	3,816,355.00	0.3%

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC and Extended Year, and Community Day School (includes Necessary Small School ADA)	48,203.05	48,203.05	48,606.78	47,974.17	47,974.17	48,262.98
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LC and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	48,203.05	48,203.05	48,606.78	47,974.17	47,974.17	48,262.98
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	530.33	530.33	530.33	530.33	530.33	530.33
b. Special Education-Special Day Class	80.02	80.02	80.02	80.02	80.02	80.02
c. Special Education-NPS/LC						
d. Special Education Extended Year-NPS/LC	9.18	9.18	9.18	9.18	9.18	9.18
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	619.53	619.53	619.53	619.53	619.53	619.53
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	48,822.58	48,822.58	49,226.31	48,593.70	48,593.70	48,882.51
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, County Program ADA (Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LCI						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, District Funded County Program ADA (Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2013-14 Estimated Actuals			2014-15 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 report ADA for those charter schools in this section						
Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section						
1. Total Charter School Regular ADA per EC 42238.05(b)						
2. Charter School County Program ADA						
a. County School Tuition Func						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year-NPS/LC						
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education
SACS Financial Reporting Software - 2014.1.0
File: cashi (Rev 08/14/2013)

July 1 Budget (Single Adoption)
2014-15 Budget
Cashflow Worksheet - Budget Year (1)30 66464 0000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF	JUNE								
A. BEGINNING CASH		23,801,556.00	13,927,263.00	73,707,762.00	38,154,596.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,047,598.00	4,032,507.00	201,625.00	5,566,784.00	15,208,316.00		94,276,187.00	94,276,187.00
Property Taxes	8020-8079	12,905,687.00	85,748,025.00	(905,863.00)	8,099,439.00	(1.00)		256,950,311.00	256,950,311.00
Miscellaneous Funds	8080-8099	(2,883,497.00)	(1,472,148.00)	(2,826,548.00)	(1,441,748.00)	(760,575.00)		(23,014,975.00)	(23,014,975.00)
Federal Revenue	8100-8299	631,382.00	3,143,479.00	1,504,623.00	196,838.00	8,031,710.00		15,939,470.00	15,939,470.00
Other State Revenue	8300-8599	3,095,455.00	3,642,428.00	89,333.00	10,689.00	11,591,406.00		41,512,981.00	41,512,981.00
Other Local Revenue	8600-8799	326,431.00	300,687.00	210,047.00	225,669.00	74,667.00		3,509,937.00	3,509,937.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		26,123,056.00	95,394,978.00	(1,726,783.00)	12,657,671.00	34,145,523.00	0.00	389,173,911.00	389,173,911.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,257,088.00	19,250,702.00	19,797,500.00	19,530,043.00	630,000.00		196,803,537.00	196,803,537.00
Classified Salaries	2000-2999	5,437,971.00	5,172,979.00	5,383,911.00	5,822,981.00	5,708,695.00		58,050,281.00	58,050,281.00
Employee Benefits	3000-3999	7,300,902.00	7,307,981.00	7,290,178.00	7,690,469.00	3,639,689.00		78,697,789.00	78,697,789.00
Books and Supplies	4000-4999	1,129,181.00	1,107,178.00	1,470,699.00	1,172,514.00	3,176,287.00		17,878,727.00	17,878,727.00
Services	5000-5999	2,753,816.00	2,086,344.00	2,286,193.00	2,238,295.00	3,583,961.00		29,978,464.00	29,978,464.00
Capital Outlay	6000-6599	0.00	0.00	2,000,000.00	0.00	0.00		2,000,000.00	2,000,000.00
Other Outgo	7000-7499	1,063,209.00	364,898.00	208,788.00	700,422.00	3,728,979.00		9,147,147.00	9,147,147.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		36,942,167.00	35,290,082.00	38,437,269.00	37,154,724.00	20,467,611.00	0.00	392,555,945.00	392,555,945.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			(2,000.00)	
Accounts Receivable	9200-9299	4,15,422.00	(91,566.00)	(34,059.00)	314,700.00			30,642,361.00	
Due From Other Funds	9310	0.00	0.00	5,000,000.00	8,000,000.00			673,666.00	
Stores	9320	29,809.00	(33,007.00)	0.00	0.00			77,236.00	
Prepaid Expenditures	9330	(1,000.00)	0.00	0.00	0.00			(551.00)	
Other Current Assets	9340	0.00	(792.00)	0.00	0.00			(499,644.00)	
SUBTOTAL ASSETS		444,231.00	(125,365.00)	4,965,941.00	8,314,700.00	0.00	0.00	30,891,068.00	
Liabilities									
Accounts Payable	9500-9599	(500,587.00)	199,032.00	355,055.00	(905,617.00)			18,426,505.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00			112,955.00	
SUBTOTAL LIABILITIES		(500,587.00)	199,032.00	355,055.00	(905,617.00)	0.00	0.00	18,539,460.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET TRANSACTIONS		944,818.00	(324,397.00)	4,610,896.00	9,220,317.00	0.00	0.00	12,351,608.00	
E. NET INCREASE/DECREASE (B - C + D)		(9,874,293.00)	59,780,499.00	(35,553,166.00)	(15,276,736.00)	13,677,912.00	0.00	8,969,574.00	(3,382,034.00)
F. ENDING CASH (A + E)		13,927,263.00	73,707,762.00	38,154,596.00	22,877,860.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								36,555,772.00	

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Revenue Limit Sources	8010-8099	328,211,523.00	1.29%	332,449,679.00	4.62%	347,798,939.00
2. Federal Revenues	8100-8299	246,400.00	2.00%	251,328.00	2.00%	256,355.00
3. Other State Revenues	8300-8599	8,504,417.00	0.02%	8,506,538.00	0.03%	8,508,910.00
4. Other Local Revenues	8600-8799	3,508,046.00	3.17%	3,619,157.00	0.46%	3,635,775.00
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	(52,525,751.00)	1.21%	(53,162,596.00)	2.59%	(54,537,967.00)
6. Total (Sum lines A1 thru A5c)		287,944,635.00	1.29%	291,664,106.00	4.80%	305,662,012.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				162,823,050.00		165,400,396.00
b. Step & Column Adjustment				2,442,346.00		2,481,006.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				135,000.00		250,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	162,823,050.00	1.58%	165,400,396.00	1.65%	168,131,402.00
2. Classified Salaries						
a. Base Salaries				34,545,444.00		35,930,353.00
b. Step & Column Adjustment				690,908.00		718,607.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				694,001.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	34,545,444.00	4.01%	35,930,353.00	2.70%	36,898,960.00
3. Employee Benefits	3000-3999	60,634,044.00	6.21%	64,396,698.00	6.06%	68,301,742.00
4. Books and Supplies	4000-4999	8,543,304.00	-5.84%	8,044,800.00	5.61%	8,495,920.00
5. Services and Other Operating Expenditures	5000-5999	18,334,469.00	1.60%	18,627,923.00	3.43%	19,267,275.00
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	3,849,979.00	-1.43%	3,794,979.00	0.00%	3,794,979.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,489,816.00)	0.00%	(4,489,816.00)	0.00%	(4,489,816.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		284,240,474.00	2.63%	291,705,333.00	2.98%	300,400,462.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,704,161.00		(41,227.00)		5,261,550.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,078,054.00		20,782,215.00		20,740,988.00
2. Ending Fund Balance (Sum lines C and D1)		20,782,215.00		20,740,988.00		26,002,538.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,500,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,931,218.00		8,923,456.00		9,121,815.00
2. Unassigned/Unappropriated	9790	10,025,997.00		11,492,532.00		16,555,723.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		20,782,215.00		20,740,988.00		26,002,538.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,931,218.00		8,923,456.00		9,121,815.00
c. Unassigned/Unappropriated	9790	10,025,997.00		11,492,532.00		16,555,723.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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)		18,957,215.00		20,415,988.00		25,677,538.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
B1d - cost of transferring employee from another funding source. cost of staffing new school. B2d salary schedule adjustments and calendar change. cost of staffing new school.						

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E, current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	15,693,070.00	0.88%	15,830,659.00	1.05%	15,996,788.00
3. Other State Revenues	8300-8599	33,008,564.00	2.10%	33,701,744.00	2.30%	34,476,884.00
4. Other Local Revenues	8600-8799	1,891.00	0.00%	1,891.00	0.00%	1,891.00
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	52,525,751.00	1.21%	53,162,596.00	2.59%	54,537,967.00
6. Total (Sum lines A1 thru A5c)		101,229,276.00	1.45%	102,696,890.00	2.26%	105,013,530.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,980,487.00		32,800,194.00
b. Step & Column Adjustment				509,707.00		492,003.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,690,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,980,487.00	-3.47%	32,800,194.00	1.50%	33,292,197.00
2. Classified Salaries						
a. Base Salaries				23,504,837.00		23,974,934.00
b. Step & Column Adjustment				470,097.00		479,498.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,504,837.00	2.00%	23,974,934.00	2.00%	24,454,432.00
3. Employee Benefits	3000-3999	18,063,745.00	3.08%	18,620,732.00	4.92%	19,536,320.00
4. Books and Supplies	4000-4999	9,335,423.00	-56.08%	4,100,138.00	2.50%	4,202,641.00
5. Services and Other Operating Expenditures	5000-5999	11,643,995.00	0.60%	11,713,911.00	2.33%	11,986,557.00
6. Capital Outlay	6000-6999	2,000,000.00	109.79%	4,195,801.00	-51.04%	2,054,401.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,947,797.00	-5.04%	5,647,795.00	0.00%	5,647,795.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,839,187.00	0.00%	3,839,187.00	0.00%	3,839,187.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		108,315,471.00	-3.16%	104,892,692.00	0.12%	105,013,530.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,086,195.00)		(2,195,802.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e;		13,330,441.00		6,244,246.00		4,048,444.00
2. Ending Fund Balance (Sum lines C and D1)		6,244,246.00		4,048,444.00		4,048,444.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,244,246.00		4,048,444.00		4,048,444.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,244,246.00		4,048,444.00		4,048,444.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
B1d Adjustment for end of Common Core grant.						

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	328,211,523.00	1.29%	332,449,679.00	4.62%	347,798,939.00
2. Federal Revenues	8100-8299	15,939,470.00	0.89%	16,081,987.00	1.06%	16,253,143.00
3. Other State Revenues	8300-8599	41,512,981.00	1.67%	42,208,282.00	1.84%	42,985,794.00
4. Other Local Revenues	8600-8799	3,509,937.00	3.17%	3,621,048.00	0.46%	3,637,666.00
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)		389,173,911.00	1.33%	394,360,996.00	4.14%	410,675,542.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				196,803,537.00		198,200,590.00
b. Step & Column Adjustment				2,952,053.00		2,973,009.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,555,000.00)		250,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	196,803,537.00	0.71%	198,200,590.00	1.63%	201,423,599.00
2. Classified Salaries						
a. Base Salaries				58,050,281.00		59,905,287.00
b. Step & Column Adjustment				1,161,005.00		1,198,105.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				694,001.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,050,281.00	3.20%	59,905,287.00	2.42%	61,353,392.00
3. Employee Benefits	3000-3999	78,697,789.00	5.49%	83,017,430.00	5.81%	87,838,062.00
4. Books and Supplies	4000-4999	17,878,727.00	-32.07%	12,144,938.00	4.56%	12,698,561.00
5. Services and Other Operating Expenditures	5000-5999	29,978,464.00	1.21%	30,341,834.00	3.01%	31,253,832.00
6. Capital Outlay	6000-6999	2,000,000.00	109.79%	4,195,801.00	-51.04%	2,054,401.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,797,776.00	-3.62%	9,442,774.00	0.00%	9,442,774.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(650,629.00)	0.00%	(650,629.00)	0.00%	(650,629.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		392,555,945.00	1.03%	396,598,025.00	2.22%	405,413,992.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,382,034.00)		(2,237,029.00)		5,261,550.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		30,408,495.00		27,026,461.00		24,789,432.00
2. Ending Fund Balance (Sum lines C and D1)		27,026,461.00		24,789,432.00		30,050,982.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	6,244,246.00		4,048,444.00		4,048,444.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,500,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,931,218.00		8,923,456.00		9,121,815.00
2. Unassigned/Unappropriated	9790	10,025,997.00		11,492,532.00		16,555,723.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27,026,461.00		24,789,432.00		30,050,982.00

Description	Object Codes	2014-15 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,931,218.00		8,923,456.00		9,121,815.00
c. Unassigned/Unappropriated	9790	10,025,997.00		11,492,532.00		16,555,723.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		18,957,215.00		20,415,988.00		25,677,538.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.83%		5.15%		6.33%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3c (Col. A: Form A, Estimated P-2 ADA column, lines A4, C1, and C2c; enter projections)		47,974.17		47,686.17		47,166.76
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		392,555,945.00		396,598,025.00		405,413,992.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		392,555,945.00		396,598,025.00		405,413,992.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,851,118.90		7,931,960.50		8,108,279.84
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,851,118.90		7,931,960.50		8,108,279.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's ADA Standard Percentage Level:

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Second and Third Prior Years, enter data in the Revenue Limit Funded ADA, Original Budget column. All other data are extracted.

*For the First prior Year, enter the earliest estimate of the District and Charter School Regular Funded ADA in the Original Budget column.

Fiscal Year	Revenue Limit (Funded) ADA/Estimated Funded ADA		ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
	Original Budget (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)	Estimated/Unaudited Actuals (Form RL, Line 5c [5b]) (Form A, Lines A6, C1, and C2e)		
Third Prior Year (2011-12)	49,475.42	49,564.42	N/A	Met
Second Prior Year (2012-13)	49,204.43	49,256.04	N/A	Met
First Prior Year (2013-14)*	49,018.01	49,226.31	N/A	Met
Budget Year (2014-15)	48,882.51			

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's Enrollment Standard Percentage Level:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Budget	Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
			CBEDS Actual		
Third Prior Year (2011-12)		48,704	53,170	N/A	Met
Second Prior Year (2012-13)		49,940	53,785	N/A	Met
First Prior Year (2013-14)		50,322	53,833	N/A	Met
Budget Year (2014-15)		49,843			

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: All data are extracted or calculated.

P-2 ADA			
Fiscal Year	Estimated/Unaudited Actuals	Enrollment	Historical Ratio
	(Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	CBEDS Actual (Criterion 2, Item 2A)	
Third Prior Year (2011-12)	48,717	53,170	91.6%
Second Prior Year (2012-13)	48,452	53,785	90.1%
First Prior Year (2013-14)	48,203	53,833	89.5%
Historical Average Ratio:			90.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			90.9%

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4, C1, and C2e) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2014-15)	47,974	49,843	96.3%	Not Met
1st Subsequent Year (2015-16)	47,686	49,505	96.3%	Not Met
2nd Subsequent Year (2016-17)	47,167	49,037	96.2%	Not Met

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

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

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

Explanation:
(required if NOT met)

Section 3A includes charter school CBEDS numbers pre-entered into the software whereas charter ADA are not included in Capistrano's P2 ADA numbers.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

¹Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level?

No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Target (Reference Only)	406,641,597.00	413,370,136.00	420,583,603.00

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6, C1, and C2e)	49,226.31	48,882.51	48,653.63	48,365.63
b. Prior Year ADA (Funded)		49,226.31	48,882.51	48,653.63
c. Difference (Step 1a minus Step 1b)		(343.80)	(228.88)	(288.00)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-0.70%	-0.47%	-0.59%

Step 2 - Change in Funding Level			
a. Prior Year LCFF Funding	308,370,131.00	334,563,132.00	339,418,188.00
b1. COLA percentage (if district is at target)	Not Applicable		
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00
c. Gap Funding (if district is not at target)	28,100,082.00	6,256,239.00	17,978,637.00
d. Economic Recovery Target Funding (current year increment)			
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)	28,100,082.00	6,256,239.00	17,978,637.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)	9.11%	1.87%	5.30%

Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)	8.41%	1.40%	4.71%
LCFF Revenue Standard (Step 3, plus/minus 1%):	7.41% to 9.41%	.40% to 2.40%	3.71% to 5.71%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	256,950,311.00	256,950,311.00	256,950,311.00	256,950,311.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	322,700,985.00	351,226,498.00	356,054,204.00	372,017,254.00
District's Projected Change in LCFF Revenue:		8.84%	1.37%	4.48%
LCFF Revenue Standard:		7.41% to 9.41%	.40% to 2.40%	3.71% to 5.71%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2011-12)	233,231,508.90	256,286,573.45	91.0%
Second Prior Year (2012-13)	227,377,440.99	250,438,858.04	90.8%
First Prior Year (2013-14)	243,557,031.00	269,409,082.00	90.4%
	Historical Average Ratio:		90.7%

District's Reserve Standard Percentage (Criterion 10B, Line 4): District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
	2.0%	2.0%	2.0%
	87.7% to 93.7%	87.7% to 93.7%	87.7% to 93.7%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2014-15)	258,002,538.00	284,240,474.00	90.8%	Met
1st Subsequent Year (2015-16)	265,727,447.00	291,705,333.00	91.1%	Met
2nd Subsequent Year (2016-17)	273,332,104.00	300,400,462.00	91.0%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	8.41%	1.40%	4.71%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-1.59% to 18.41%	-8.60% to 11.40%	-5.29% to 14.71%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	3.41% to 13.41%	-3.60% to 6.40%	-2.9% to 9.71%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2013-14)	18,296,893.00		
Budget Year (2014-15)	15,939,470.00	-12.88%	Yes
1st Subsequent Year (2015-16)	16,081,987.00	0.89%	No
2nd Subsequent Year (2016-17)	16,253,143.00	1.06%	No

Explanation:
(required if Yes)

Carryover revenue included in 13-14 is not included in 14-15

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2013-14)	51,522,559.00		
Budget Year (2014-15)	41,512,981.00	-19.43%	Yes
1st Subsequent Year (2015-16)	42,208,282.00	1.67%	No
2nd Subsequent Year (2016-17)	42,985,794.00	1.84%	No

Explanation:
(required if Yes)

Common Core grant was received in 13-14

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2013-14)	6,531,610.00		
Budget Year (2014-15)	3,509,937.00	-46.26%	Yes
1st Subsequent Year (2015-16)	3,621,048.00	3.17%	No
2nd Subsequent Year (2016-17)	3,637,666.00	0.46%	No

Explanation:
(required if Yes)

Gift revenue is budgeted when received

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2013-14)	13,235,723.64		
Budget Year (2014-15)	17,878,727.00	35.08%	Yes
1st Subsequent Year (2015-16)	12,144,938.00	-32.07%	Yes
2nd Subsequent Year (2016-17)	12,698,561.00	4.56%	No

Explanation:
(required if Yes)

Remainder of Common Core grant will be expended in 14-15

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2013-14)	30,613,439.00		
Budget Year (2014-15)	29,978,464.00	-2.07%	Yes
1st Subsequent Year (2015-16)	30,341,834.00	1.21%	No
2nd Subsequent Year (2016-17)	31,253,832.00	3.01%	No

Explanation: Gift revenue and corresponding expenditures are budgeted when received.
(required if Yes)

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2013-14)	76,351,062.00		
Budget Year (2014-15)	60,962,388.00	-20.16%	Not Met
1st Subsequent Year (2015-16)	61,911,317.00	1.56%	Met
2nd Subsequent Year (2016-17)	62,876,603.00	1.56%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2013-14)	43,849,162.64		
Budget Year (2014-15)	47,857,191.00	9.14%	Met
1st Subsequent Year (2015-16)	42,486,772.00	-11.22%	Not Met
2nd Subsequent Year (2016-17)	43,952,393.00	3.45%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below

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

Explanation: Carryover revenue included in 13-14 is not included in 14-15
Federal Revenue
(linked from 6B
if NOT met)

Explanation: Common Core grant was received in 13-14
Other State Revenue
(linked from 6B
if NOT met)

Explanation: Gift revenue is budgeted when received
Other Local Revenue
(linked from 6B
if NOT met)

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

Explanation: Remainder of Common Core grant will be expended in 14-15
Books and Supplies
(linked from 6B
if NOT met)

Explanation: Gift revenue and corresponding expenditures are budgeted when received.
Services and Other Exps
(linked from 6B
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

No
0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	392,555,945.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	392,555,945.00	3,925,559.45	11,625,425.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
<input type="checkbox"/>	Other (explanation must be provided)

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

--

8. CRITERION: Deficit Spending

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2011-12)	Second Prior Year (2012-13)	First Prior Year (2013-14)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	7,650,844.00	7,296,000.00	8,359,174.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	2,818,366.00	5,038,706.33	5,948,880.00
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	10,469,210.00	12,334,706.33	14,308,054.00
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	377,029,268.01	353,134,888.29	370,399,379.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	377,029,268.01	353,134,888.29	370,399,379.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	2.8%	3.5%	3.9%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	0.9%	1.2%	1.3%

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2011-12)	(6,570,937.52)	256,286,573.45	2.6%	Not Met
Second Prior Year (2012-13)	(1,322,947.71)	251,438,858.04	0.5%	Met
First Prior Year (2013-14)	1,760,711.00	269,409,082.00	N/A	Met
Budget Year (2014-15) (Information only)	3,704,161.00	284,240,474.00		

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	District ADA
1.7%	C to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines A4, C1, and C2e):

District's Fund Balance Standard Percentage Level:

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2011-12)	21,371,762.00	23,211,227.94	N/A	Met
Second Prior Year (2012-13)	11,531,044.00	16,640,290.42	N/A	Met
First Prior Year (2013-14)	12,655,503.00	15,317,343.00	N/A	Met
Budget Year (2014-15) (Information only)	17,078,054.00			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

- 1a. **STANDARD MET** - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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	District ADA	
5% or \$64,000 (greater of)	C	to 300
4% or \$64,000 (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 the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

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

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B):	47,974	47,686	47,167
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 MYP 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; Budget Year data are extracted.

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

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

- Enter the name(s) of the SELPA(s):

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	392,555,945.00	396,598,025.00	405,413,992.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	392,555,945.00	396,598,025.00	405,413,992.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,851,118.90	7,931,960.50	8,108,279.84
6. Reserve Standard - by Amount (\$64,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,851,118.90	7,931,960.50	8,108,279.84

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.
All other data are extracted or calculated.

Reserve Amounts

(Unrestricted resources 0000-1999 except Line 4):

1. General Fund - Stabilization Arrangements
(Fund 01, Object 9750) (Form MYP, Line E1a)
2. General Fund - Reserve for Economic Uncertainties
(Fund 01, Object 9789) (Form MYP, Line E1b)
3. General Fund - Unassigned/Unappropriated Amount
(Fund 01, Object 9790) (Form MYP, Line E1c)
4. General Fund - Negative Ending Balances in Restricted Resources
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
(Form MYP, Line E1d)
5. Special Reserve Fund - Stabilization Arrangements
(Fund 17, Object 9750) (Form MYP, Line E2a)
6. Special Reserve Fund - Reserve for Economic Uncertainties
(Fund 17, Object 9789) (Form MYP, Line E2b)
7. Special Reserve Fund - Unassigned/Unappropriated Amount
(Fund 17, Object 9790) (Form MYP, Line E2c)
8. District's Budgeted Reserve Amount
(Lines C1 thru C7)
9. District's Budgeted Reserve Percentage (Information only)
(Line 8 divided by Section 10B, Line 3)

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0.00	0.00	0.00
8,931,218.00	8,923,456.00	9,121,815.00
10,025,997.00	11,492,532.00	16,555,723.00
0.00	0.00	0.00
0.00		
0.00		
0.00		
18,957,215.00	20,415,988.00	25,677,538.00
4.83%	5.15%	6.33%
District's Reserve Standard (Section 10B, Line 7):	7,851,118.90	7,931,960.50
		8,108,279.84
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 - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation state compliance reviews) that 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

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. Use of Ongoing Revenues for One-time Expenditures

- 1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

- 1b. If Yes, identify the expenditures:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0%
or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2013-14)	(47,656,521.00)			
Budget Year (2014-15)	(52,525,751.00)	4,869,230.00	10.2%	Not Met
1st Subsequent Year (2015-16)	(53,572,645.00)	1,046,894.00	2.0%	Met
2nd Subsequent Year (2016-17)	(54,954,241.00)	1,381,596.00	2.6%	Met
1b. Transfers In, General Fund *				
First Prior Year (2013-14)	0.00			
Budget Year (2014-15)	0.00	0.00	0.0%	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2013-14)	0.00			
Budget Year (2014-15)	0.00	0.00	0.0%	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget?

No

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

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

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

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

Explanation:
(required if NOT met)

Restoration of instructional days, step and column costs, STRS and PERS rate increases and increased special ed. staffing costs.

- 1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There are no capital projects 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 payments for the budget year and two subsequent fiscal years.

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

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

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2014
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	Funds 01, 12 and 25	7438	1,539,041
Certificates of Participation	11	RDA revenues, lease revenues	7438	18,245,000
General Obligation Bonds	12	Tax collection	7438	45,648,041
Supp Early Retirement Program	4	General Fund	3901	7,205,046
State School Building Loans				
Compensated Absences				

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

TOTAL:				72,637,128

Type of Commitment (continued)	Prior Year (2013-14) Annual Payment (P & I)	Budget Year (2014-15) Annual Payment (P & I)	1st Subsequent Year (2015-16) Annual Payment (P & I)	2nd Subsequent Year (2016-17) Annual Payment (P & I)
Capital Leases	828,445	785,733	731,702	49,816
Certificates of Participation	1,801,348	1,808,898	1,817,448	1,825,023
General Obligation Bonds	5,380,400	4,558,250	4,661,700	4,757,525
Supp Early Retirement Program	2,433,428	2,401,682	2,401,682	2,401,682
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	10,443,621	9,554,563	9,612,532	9,034,046
Has total annual payment increased over prior year (2013-14)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

--

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

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

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

No

2.

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

Explanation:
(required if Yes)

--

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

Yes

2. For the district's OPEB:
a. Are they lifetime benefits?

No

- b. Do benefits continue past age 65?

No

- c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

Requires 10 years of consecutive service with 100% retiree only medical coverage after 20 years of service.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

Pay-as-you-go

- b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund

Governmental Fund

0

0

4. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)

49,680,287.00

- b. OPEB unfunded actuarial accrued liability (UAAL)

49,680,287.00

- c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?

Actuarial

- d. If based on an actuarial valuation, indicate the date of the OPEB valuation

Jun 30, 2011

5. OPEB Contributions

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

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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)

2,713,168.00

2,713,168.00

2,713,168.00

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

2,713,168.00

2,713,168.00

2,713,168.00

- d. Number of retirees receiving OPEB benefits

491

511

511

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

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 2-4)

Yes

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

Worker's Compensation and PPO Dental.

3. Self-Insurance Liabilities

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

8,344,632.00

8,344,632.00

4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
b. Amount contributed (funded) for self-insurance programs

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
6,893,725.00	6,997,131.00	7,102,088.00
6,893,725.00	6,997,131.00	7,102,088.00

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, upon settlement with certificated or classified staff:

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

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

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,050.3	2,108.0	2,108.0	2,108.0

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,014,000

7. Amount included for any tentative salary schedule increases

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-managment) FTE positions	1,390.8	1,401.0	1,401.0	1,401.0

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year?

No

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

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

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

657,000

Budget Year
(2014-15)

1st Subsequent Year
(2015-16)

2nd Subsequent Year
(2016-17)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?

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

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2013-14)	Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	165.9	170.4	170.4	170.4

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

1. Are salary and benefit negotiations settled for the budget year?

No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Total cost of salary settlement

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

Negotiations Not Settled

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

206,000

4. Amount included for any tentative salary schedule increases

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
0	0	0

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

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

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

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

1. Are costs of other benefits included in the budget and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

Budget Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

Yes

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 25, 2014

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

Yes

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?

No

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

Yes

A3. Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)

No

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

No

A5. Has the district entered into a bargaining agreement where any of the budget or subsequent 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

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

BUDGET GUIDELINES
2014-2015

PURPOSE

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

GENERAL

1. At a minimum, the primary consideration in developing the budget is the provision of an effective and contemporary educational program, which meets District and State standards and regulations at all grade levels.
2. Budgeted expenditures shall not exceed income plus any carry over from prior years.
3. Budget assumptions shall be developed, reviewed, and updated on an on-going basis.
4. A budget calendar shall be created and used as a planning guide for budget development.
5. The Strategic Plan along with the Board's goals, directions, and priorities will be a driving force in the development of the budget, to the extent allowed within the available funding.
6. When the Board of Trustees authorizes or approves a new goal, project, or program, it shall specify the allocation or reallocation of resources required to appropriately execute the new initiative.
7. When new projects, plans, or programs are presented to the Board for approval, the estimated fiscal impact of the project and available funding sources shall be included.
 - 7.1 Upon approval, the budget shall be adjusted as deemed appropriate based on the availability of funds and the Board's priorities.
8. The budget shall include a general fund reserve for economic uncertainty of no less than two percent of the total general fund appropriations in object codes 1000 through 7999.
9. Staffing shall be maintained so as to appropriately carry out Board policies, support future growth, and honor collective bargaining agreements.
10. The Cafeteria fund, Child Care fund, and Associated Student Body funds shall be self-supporting and, where allowable, shall include allocations for direct, indirect, and support costs.

11. The District will utilize a Multiple Year Projection tool in order to facilitate the compilation of the current and future year budget projections as required under AB 1200.
12. The budget development process will include user-friendly information that provides disclosure of anticipated beginning balances, revenues, expenditures, and ending balances for all District funds. This information will be provided to highlight the intended uses of these funds during the budget year.
13. In the event closing or re-configuring schools is considered, associated savings and expenditures shall be identified and budgeted with adequate lead-time to allow for appropriate review, analysis, and community input as well as adequate transitions.

REVENUE

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

EXPENDITURE

15. Funds shall be made available in the budget to support current and anticipated collective bargaining commitments in accordance with AB 1285.
16. Within the context of negotiations and available resources, the District will endeavor to provide employees with competitive salary and benefits packages that reflect a level of incentive sufficient to continue to attract and retain qualified people.
17. Any/all debt service or leasing obligations shall be included in the budget.
18. All categorical programs shall be self-supporting and, where allowable, shall include allocations for indirect and support costs. Special Education, Transportation, and Maintenance and Operations are not recognized as self-supporting at this time; however, the goal of becoming self-supporting shall be maintained. Each of these programs shall be monitored to ensure minimal impact to the general fund.
19. Supply and equipment formulas in effect for the current year shall be reviewed, revised, adjusted, and/or frozen, as necessary.
20. Allowance shall be made for increases and/or decreases in the cost of services and supplies; e.g., gasoline, natural gas, electricity, insurance, water, postage, trash collection, telephone services, lease agreements, debt repayment, employee retirement contributions, or benefits mandated by law.
21. Furniture and equipment replacement will be funded to the extent that can be justified in relationship to available resources.

OTHER

22. As part of the Local Control Accountability Plan (LCAP), a plan to restore funding to the Deferred Maintenance program has been developed.
23. All unspent funds at year end in Federal categorical programs are considered restricted balances and will be carried forward to the following year and re-budgeted.
24. As part of the adoption and review of the District's fiscal year budget and related financial activity, the District is required to prepare specific reporting documents. These documents, and their associated filing deadlines, are indicated below.

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

*A Third Interim Report becomes necessary with the filing of a qualified or negative interim report.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

BUDGET ASSUMPTIONS
2014-2015

PURPOSE

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

OVERALL ASSUMPTIONS

1. Enrollment projections for 2014-2015 assume enrollment will decline as compared to 2013-2014. The projected enrollment for 2014-2015 is 49,843.

Funding received from the State is based on the District's Average Daily Attendance (ADA). ADA is calculated by dividing the total number of days of *student attendance* by the number of *days of school taught* during the same period. When a district's enrollment is declining, the state funds the district on their prior year P-2 ADA; therefore, funding for 2014-2015 will be based on P-2 ADA for 2013-2014, which is 48,606.78.

Currently, the funded Local Control Funding Formula (LCFF) is proposed to be \$6,848 per unit of ADA, which is an increase of \$576 per unit of ADA compared to fiscal year 2013-2014. This amount includes information as detailed in the Governor's May Revise.

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

2.1 Site Supply Budget Formula ¹

K - 5	\$21 / student
6 - 8	\$25 / student
9 - 12	\$33 / student

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

These amounts represent a restoration of the 25 percent reduction that was instituted in relation to funding shortfalls from the State of California.

2.2 Staffing Formula:

K	=	30.5 : 1	
1 - 5	=	31.5 : 1	
6 - 8	=	32.5 : 1	(includes prep periods and electives)
9 - 12	=	34.5 : 1	(includes prep periods and electives)

REVENUE ASSUMPTIONS

3. State categorical program funding is expected to receive a 0.85% COLA.
4. State Special Education funding is expected to receive 0.85% COLA.
5. Lottery unrestricted revenue will be calculated at \$126 per unit of annual attendance. Unrestricted revenue is projected to be approximately \$6.5 million.
6. Lottery restricted revenue for instructional materials will be calculated at \$30 per unit of annual attendance. Restricted revenue is projected to be approximately \$1.6 million.

EXPENDITURE ASSUMPTIONS

7. The budget reflects a full school and work year.
 - 7.1 Step and column increases will be reflected for those certificated, classified, and administrative employees who qualify for movement based upon their longevity with the District, earned education credits, and negotiated agreements.

- 7.1.1 Salary costs estimated for employee groups will increase by the following percentages due to employee movement across the salary schedule:

CUEA	1.5%
CSEA	2.0%
CUMA	1.5%
Teamsters	2.0%

- 7.1.2 PERS costs are estimated to increase per the CalPERS Employer Circular Letter No. 200-012-14, which gave estimates of the future contribution rate increases for school employers as follows:

2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
11.442%	11.7%	12.6%	15.0%	16.6%

STRS costs are projected to increase to 9.5% in 2014-2015, 11.1% in 2015-2016, and 12.7% in 2016-2017 from the 2013-2014 rate of 8.25%.

- 7.2 Vacancies created due to retirements or those employees indicating their intent not to return will be budgeted as follows:

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

- 7.3 2014-2015 salary agreements have not been reached with all represented groups.

8. Actual costs for special education are dependent on the type of services the District is required to provide to each individual student. For the purposes of budgeting expenditures, the District is projecting increases of between 2% and 5% for the costs of non-salary expenditures for operating the program during 2014-2015.
9. For categorically funded programs, the positions allocated will reflect the funding available.
10. Benefits
 - 10.1 The District will utilize the following employer rates for statutory benefits for the 2014-2015 budget year, based upon currently available information from various State agencies.

STRS	9.50 %
PERS	11.771 %
OASDI	6.200 %
Medicare	1.450 %
Workers Comp	1.500 %
Unemployment	0.050 %
 - 10.2 The District will utilize the following rates to contribute toward the Other Post- Employment Benefits (OPEBs). The District is utilizing the pay-as-you-go method of contributing toward its OPEB liability.

OPEB – Active	0.80%
OPEB – All	0.27%
11. Health and welfare insurance costs for the District for the 2014-2015 fiscal year are budgeted to increase slightly as a result of the Affordable Health Care Act.
 - 11.1 Health and welfare expenditures for 2014-2015 are projected to be approximately \$40.2 million.
12. Liability insurance premiums for the 2014-2015 fiscal year will be budgeted to increase by 2 percent.
 - 13.1 Property and Liability insurance costs for 2014-2015 are projected to be approximately \$2.55 million.
13. Utilities are expected to remain relatively constant compared to the 2013-2014 year.
14. Transfers and Capital Outlay
 - 14.1 The District will contribute \$1.5 million to the Deferred Maintenance Fund from LCFF funds during the 2014-2015 fiscal year.
 - 14.2 The District will contribute \$800,000 to the Adult Education Fund from LCFF funds during the 2014-2015 fiscal year.

15. Indirect / Direct Costs

- 15.1 Inter-program direct and indirect costs will be calculated at the maximum allowable rate per program. The rate is 4.84 percent for 2014-2015.
- 15.2 The Cafeteria Fund will be charged a 4.84 percent indirect cost for the 2014-2015 fiscal year. Education Code §38101(c) and §52616.4(a)(3) specify the indirect cost charge for Cafeteria Funds is the lesser of the approved school district rate, or the statewide average rate. In addition to indirect charges, the District charges applicable direct costs including telephone, electricity, natural gas, waste disposal, and laundry services.
- 15.3 The Child Development Fund will be charged based on direct staff time used to support the childcare program, utility costs, insurance, maintenance, and warehouse services.

16. Debt Service and Major Lease Payments

- 16.1 The District is projected to incur approximately \$800,000 in debt service payments from the general fund in 2014-2015. The amount consists primarily of lease payment obligations.
- 16.2 The District currently does not plan to enter into significant additional lease obligations during the 2014-2015 fiscal year.

17. At a minimum, the Reserve for “Economic Uncertainty” will be maintained at a level of 2.25 percent.

18. New textbooks, consumables, and the costs of rebinding will be budgeted at \$3.0 million, and will be funded from the following:

- 18.1 Restricted Lottery funding
- 18.2 LCFF funds

19. Summer school, which includes credit recovery and legally mandated activities, during 2014, is currently budgeted at \$50,000.

ADDITIONAL ASSUMPTIONS

20. Interest earnings on funds in custody will be budgeted at 0.35 percent.

21. Charter Schools

- 21.1 The District currently has executed contracts with five charter school groups. The charter schools receive a combination of property tax revenue and State aid, including a categorical block grant. The District provides general financial review for the charters and their respective budgets.
- 21.2 The District receives fees from the charter school groups for administrative oversight, which are projected to be approximately \$185,000.

SSC School District and Charter School Financial Projection Dartboard 2014-15 May Revision

This version of SSC's Financial Projection Dartboard is based on the Governor's 2014-15 May Revision Proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF ENTITLEMENT FACTORS				
Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2013-14 Initial Grants	\$6,952	\$7,056	\$7,266	\$8,419
COLA at 0.85%	\$59	\$60	\$62	\$72
2014-15 Base Grants	\$7,011	\$7,116	\$7,328	\$8,491

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2014-15 Base Grants	\$7,011	\$7,116	\$7,328	\$8,491
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$729	-	-	\$221
2014-15 Adjusted Base Grants	\$7,740	\$7,116	\$7,328	\$8,712

Supplemental Grants (% Adj. Base)	20%	20%	20%	20%
Concentration Grants	50%	50%	50%	50%
Concentration Grant Threshold	55%	55%	55%	55%

LCFF DARTBOARD FACTORS						
Factor	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
LCFF Planning Factors	SSC Simulator ¹	SSC Simulator ¹	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²	SSC Simulator ²

PLANNING FACTORS						
Factor	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Statutory COLA	1.565%	0.85%	2.10%	2.30%	2.50%	2.60%
COLA on state and local share only of Special Education, Child Nutrition, American Indian Education Centers/American Indian Early Childhood Education	1.565%	0.85%	2.10%	2.30%	2.50%	2.60%
California CPI	1.40%	2.10%	2.30%	2.50%	2.70%	2.60%
California Lottery ³	Base	\$124	\$126	\$126	\$126	\$126
	Proposition 20	\$30	\$30	\$30	\$30	\$30
Interest Rate for Ten-Year Treasuries	2.80%	3.10%	3.50%	3.60%	3.70%	3.60%
CalPERS Employer Rate	11.442%	11.771%	12.60%	15.00%	16.60%	18.20%
CalSTRS Employer Rate	8.25%	9.50%	11.10%	12.70%	14.30%	15.90%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan ⁴
The greater of 5% or \$63,000	0 to 300	SSC recommends one year's increment of planned revenue growth
The greater of 4% or \$63,000	301 to 1,000	
3%	1,001 to 30,000	
2%	30,001 to 400,000	
1%	400,001 and higher	

¹ Go to the SSC LCFF Simulator at www.sscal.com. Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

² For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the LCFF Simulator.

³ The forecast for Lottery funding per ADA includes both base (unrestricted) funding and the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is initially based on prior-year annual ADA—and is ultimately based on current-year annual ADA—times the historical statewide average excused absence factor of 1.04446.

⁴ District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required reserve for the traditional economic uncertainties. We also recommend the establishment of a separate reserve based on the annual LCFF revenue increase projected for the district in Year 2 and Year 3 of the multiyear projection. We recommend that the district develop a plan to, over time, set aside one year's growth in LCFF funding as a reserve due to the potential volatility inherent in the LCFF. Within that set aside, we also recommend assigning the supplemental and concentration dollars.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

June 25, 2014

**RECOMMENDATION OF TENTATIVE AGREEMENT
WITH TEAMSTERS, LOCAL 952, JULY 1, 2014 – JUNE 30, 2015**

BACKGROUND INFORMATION

In January 2014, the Governor's budget proposal continued to include an increase in funding levels as proposed and outlined in the Local Control Funding Formula for school districts. As a result of an improving economy, for the first time in several years, the District submitted a positive interim report to the Orange County Department of Education in March 2014.

Teamsters, Local 952 and the District entered into contract negotiations February through May 2014. On May 29, 2014, the parties reached a Tentative Agreement regarding language provisions contained in Article 4: Grievance Procedure, Article 17: Discipline and Article 18: Transportation Provisions.

On Monday, June 16, 2014, Teamsters, Local 952 unanimously ratified the Tentative Agreement.

CURRENT CONSIDERATIONS

The purpose of this agenda item is to seek approval of the 2014-2015 Tentative Agreement between Teamsters, Local 952 and the District. The employment agreement memorializes the expiration of employee concessions June 30, 2014, and addresses providing better clarity in the contract within the three identified articles.

FINANCIAL IMPLICATIONS

Due to the one year nature of the 2013-2014 contract agreement, costs have been included in the budget development for 2014-2015 and multi-year projections.

STAFF RECOMMENDATION

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

Following discussion, it is recommended the Board of Trustees approve the Tentative Agreement with Teamsters, Local 952 for July 1, 2014 – June 30, 2015.

EXHIBIT 14

TENTATIVE AGREEMENT
Between
TEAMSTERS LOCAL 952
and
CAPISTRANO UNIFIED SCHOOL DISTRICT

July 1, 2014 - June 30, 2015

The parties agree to the following restoration for the 2014-2015 school year:

The five Furlough Days will also be removed and restored as paid days from July 1, 2014.

The Floating Holiday (Article 10.1) will be restored and available to members beginning July 1, 2014.

The negotiated changes for the contract school year 2014-2015 will be as follows:

Article 4: Grievance Procedure

4.2 Procedures

4.2.1 Informal Level

- 4.2.1.1 Before filing a formal grievance, the grievant should attempt to resolve the **matter** by an informal conference with his/her immediate supervisor.

4.2.2 Formal Level

- 4.2.2.1 Level One. Within thirty (30) days after the occurrence or awareness of the occurrence, or the fact of omission giving rise to the grievance, the grievant must present his/her grievance on the prescribed grievance form to his/her supervisor.

The form shall include statements indicating:

- a. how the individual employee was adversely affected;
- b. the specific section of the contract allegedly violated;
- c. the specific remedy sought by the employee to resolve the grievance;
- d. **time limits or extensions at all levels are the same as described in level one.**

A conference shall be held within **ten (10)** days of receipt of the grievance with the appropriate manager, grievant and representative of Teamsters.

The immediate supervisor shall communicate his/her decision to the employee in writing within **ten (10) working** days after the informal conference. **This time frame may be extended by mutual agreement by the grievant and the supervisor and will automatically be extended to cover vacations, absences or breaks.** If the time limits are not met, the grievant may appeal to the next level.

4.2.2.2 Level Two.

A grievance appealed to level two shall be with the Director of Transportation or designee, grievant and representative of the Teamsters. The appeal shall include a copy the original grievance, the supervisor statement, and in writing the reason for the appeal.

The Director of Transportation or designee shall communicate his/her decision to the Union and grievant within the time limits. If the time limits are not met, the grievant or Teamsters may appeal to the next level.

4.2.2.3 Level Three.

A grievance appealed to level three shall be with the Superintendent or designee, grievant and representative of the Teamsters. The appeal shall include all documentation from all prior levels, and in writing the reason for the appeal.

The Superintendent or designee shall communicate his/her decision to the Union and grievant within the time limits if the time limits are not met, Teamsters Local 952 may appeal to the next level.

4.2.2.4 Level Four.

A grievance appealed to level four shall be a request by Teamsters Union Local 952 for advisory arbitration. The request shall include all documentation from all levels, and writing the reason for the arbitration.

4.3 Union Representation:

4.3.1 – An employee shall have the right to request assistance from Teamsters Local 952 in the processing of the grievance. In the event an employee exercises his/her right to present a grievance at **Level One** without the intervention of the Union, any resolution of the grievance shall not be inconsistent with the terms of this agreement, nor shall the District agree to the resolution of the grievance until the Union has received a copy of the grievance, the proposed resolution and has been given an opportunity to file a response. An employee has the right to waive representation by the Union at **Level One**. Such waiver will be **indicated** on the **Teamsters Grievance Form**.

4.4.2 – The time limits specified at **Level One** in the grievance procedure shall be considered to the maximum and efforts shall be made by both parties to meet these time limits. The time limit; however, may be extended by mutual written agreement.

4.4.5 – The grievant may seek assistance from Local Union at **Level One** of the grievance procedure. **Representation by the Local Union shall be included at all other levels.**

Article 17: Discipline

17.1 General

17.1.1 As used herein disciplinary action means dismissal, demotion, suspension with or without pay or other appropriate sanction which the Board of Trustees may seek to impose. **These disciplinary actions are not governed by time restraints; however, an update meeting shall be made available by written request.** Except as provided in Article 17.3, this Article shall not apply to probationary employees.

17.1.2 Informal corrective measures such as verbal warnings, conferences, written notices or reprimands, letters to personal files, voluntary and involuntary, **shall be issued within thirty (30) days of occurrence or knowledge of the event giving cause,** and are not disciplinary action as defined in this article.

Article 18: Transportation Provisions

18.1.4 Definitions: "Trip" means driving from one location to another location or locations, including, but not limited to, ~~home to school, school to school, out of district, field trips, drop and return, therapy or other special education trip, and~~ athletics and co-curricular. "Run" means a trip that includes a pick-up and drop-off point. "Route" means a trip that includes a series of pick-ups and a drop-off or drop-offs **such as home to school, school to school, out of district, extra-curricular (tutorial, homework club), therapy or other special education trips (community based instruction).** "Training responsibilities" means the driver is giving training to another driver. "Qualified" means that the driver possesses the appropriate driver's license and School Bus Driver Certificate to operate the bus designated by the District for the trip, run, route or extra duty assignment, is proficient in the operation of the designated bus, and meets the state and federal requirements for busing the students and other passengers who will be transported. Notwithstanding any other provision of this Article, a driver will not be assigned or compensated to drive a trip, run or route unless he/she is qualified to do so.

This agreement is made and entered into on May ~~June 4~~²⁹, 2014 for the contract term July 1, 2014 to June 30, 2015 between the Capistrano Unified School District (CUSD) and Teamsters Local 952.

John Puntig
5-29-14

JMS
Teamster 952
4-29-14

**Orange County Department of Education
District Fiscal Services**

**PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449**

School District - Bargaining Unit: Capistrano Unified School District - Teamsters Local 952

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: July 1, 2014 (date) and ending: June 30, 2015 (date)

The Governing Board will act upon this agreement on: June 25, 2014 (date)

A. Proposed Change in Compensation

Compensation	Annual Cost Prior to Proposed Agreement FY 2014-15	Fiscal Impact of Proposed Agreement		
		Year 1 Increase/(Decrease) 2013-14 FY	Year 2 Increase/(Decrease) FY	Year 3 Increase/(Decrease) FY
1 Salary Schedule Includes restoration per agreement	\$ 4,356,148 above amt. includes other compensation	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
2 Step and Column Increase (Decrease) Due to movement plus any changes due to settlement	\$ 88,901		\$ -	\$ -
		0.00%	0.00%	0.00%
3 Other Compensation - Increase (Decrease) (Stipends, Bonuses, Longevity, Overtime, etc.) Description of other compensation:	\$ -	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
4 Statutory Benefits - STRS, PERS, FICA, WC, UI, Medicare etc.	\$ 960,978	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
5 Health/Welfare Plans	\$ 1,070,479	\$ -	\$ -	\$ -
		0.00%	0.00%	0.00%
6 Total Compensation - Increase (Decrease) (Total Lines 1-5)	\$ 6,476,506	\$ -	\$ -	\$ -
7 Total Number of Represented Employees (Use FTEs if appropriate)	103.00	0	0	0
8 Total Compensation Average Cost per Employee	\$ 62,879	\$ -	\$ -	\$ -

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

There is no increase to contracted salaries.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

11. Please include comments and explanations as necessary.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes ☒ No ☐

If yes, please describe the cap amount.

The plans are capped at the 2010 calendar year rates. The capped amounts vary depending on which plan and whether the employee has dependents.

- B. Proposed Negotiated Changes in Noncompensation Items** (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Changes in contract language only.

- C. What are the specific impacts on instructional and support programs to accommodate the settlement?**
Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

- D. What contingency language is included in the proposed agreement?** Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.
- None.

- E. Will this agreement create, increase or decrease deficit financing in the current or subsequent year(s)?**
"Deficit Financing" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

No.

- F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.**

Changes to grievance language.

G. Source of Funding for Proposed Agreement

1. Current Year

The current agreement does not increase spending.

- 2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?**

- 3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)**

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Enter Bargaining Unit: Teamsters Local 952

	Column 1 Latest Board- Approved Budget Before Settlement (As of 6/25/14)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ 328,211,523	\$ -		\$ 328,211,523
Remaining Revenues (8100-8799)	\$ 12,258,863	\$ -		\$ 12,258,863
TOTAL REVENUES	\$ 340,470,386	\$ -	\$ -	\$ 340,470,386
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 162,823,050	\$ -		\$ 162,823,050
Classified Salaries (2000-2999)	\$ 34,545,444	\$ -		\$ 34,545,444
Employee Benefits (3000-3999)	\$ 60,634,044	\$ -		\$ 60,634,044
Books and Supplies (4000-4999)	\$ 8,543,304	\$ -		\$ 8,543,304
Services, Other Operating Expenses (5000-5999)	\$ 18,334,469	\$ -		\$ 18,334,469
Capital Outlay (6000-6599)	\$ -	\$ -		\$ -
Other Outgo (7100-7299) (7400-7499)	\$ 3,849,979	\$ -		\$ 3,849,979
Direct Support/Indirect Cost (7300-7399)	\$ (4,489,816)	\$ -		\$ (4,489,816)
Other Adjustments				
TOTAL EXPENDITURES	\$ 284,240,474	\$ -	\$ -	\$ 284,240,474
OPERATING SURPLUS (DEFICIT)	\$ 56,229,912	\$ -	\$ -	\$ 56,229,912
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ (52,525,751)	\$ -		\$ (52,525,751)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ 3,704,161	\$ *	\$ -	\$ 3,704,161
BEGINNING BALANCE	\$ 17,078,054			\$ 17,078,054
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 20,782,215	\$ -	\$ -	\$ 20,782,215
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 325,000	\$ -	\$ -	\$ 325,000
Restricted Reserves (9740)	\$ -	\$ -	\$ -	\$ -
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Reserve for Economic Uncertainties (9789)	\$ 8,931,218	\$ -		\$ 8,931,218
Unassigned/Unappropriated (9790)	\$ 10,025,997	\$ -	\$ -	\$ 10,025,997

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET**Restricted General Fund**Enter Bargaining Unit: **Teamsters Local 952**

	Column 1 Latest Board- Approved Budget Before Settlement (As of 6/25/14)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Sources (8010-8099)	\$ -	\$ -		\$ -
Remaining Revenues (8100-8799)	\$ 48,703,525	\$ -		\$ 48,703,525
TOTAL REVENUES	\$ 48,703,525	\$ -	\$ -	\$ 48,703,525
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 33,980,487	\$ -		\$ 33,980,487
Classified Salaries (2000-2999)	\$ 23,504,837	\$ -		\$ 23,504,837
Employee Benefits (3000-3999)	\$ 18,063,745	\$ -		\$ 18,063,745
Books and Supplies (4000-4999)	\$ 9,335,423	\$ -		\$ 9,335,423
Services, Other Operating Expenses (5000-5999)	\$ 11,643,995	\$ -		\$ 11,643,995
Capital Outlay (6000-6599)	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Other Outgo (7100-7299) (7400-7499)	\$ 5,947,797	\$ -	\$ -	\$ 5,947,797
Direct Support/Indirect Cost (7300-7399)	\$ 3,839,187	\$ -		\$ 3,839,187
Other Adjustments				
TOTAL EXPENDITURES	\$ 108,315,471	\$ -	\$ -	\$ 108,315,471
OPERATING SURPLUS (DEFICIT)	\$ (59,611,946)	\$ -	\$ -	\$ (59,611,946)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ 52,525,751	\$ -		\$ 52,525,751
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (7,086,195)	\$ *	\$ -	\$ (7,086,195)
BEGINNING BALANCE	\$ 13,330,441			\$ 13,330,441
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 6,244,246	\$ -	\$ -	\$ 6,244,246
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ -	\$ -	\$ -	\$ -
Restricted Reserves (9740)	\$ 6,244,246	\$ -	\$ -	\$ 6,244,246
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ -	\$ -	\$ -	\$ -
Reserve for Economic Uncertainties (9789)	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated (9790)	\$ -	\$ -	\$ -	\$ -

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Enter Bargaining Unit: **Teamsters Local 952**

	Column 1 Latest Board- Approved Budget Before Settlement (As of 6/25/14)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Revenue Limit Sources (8010-8099)	\$ 328,211,523	\$ -	\$ -	\$ 328,211,523
Remaining Revenues (8100-8799)	\$ 60,962,388	\$ -	\$ -	\$ 60,962,388
TOTAL REVENUES	\$ 389,173,911	\$ -	\$ -	\$ 389,173,911
EXPENDITURES				
Certificated Salaries (1000-1999)	\$ 196,803,537	\$ -	\$ -	\$ 196,803,537
Classified Salaries (2000-2999)	\$ 58,050,281	\$ -	\$ -	\$ 58,050,281
Employee Benefits (3000-3999)	\$ 78,697,789	\$ -	\$ -	\$ 78,697,789
Books and Supplies (4000-4999)	\$ 17,878,727	\$ -	\$ -	\$ 17,878,727
Services, Other Operating Expenses (5000-5999)	\$ 29,978,464	\$ -	\$ -	\$ 29,978,464
Capital Outlay (6000-6599)	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Other Outgo (7100-7299) (7400-7499)	\$ 9,797,776	\$ -	\$ -	\$ 9,797,776
Direct Support/Indirect Cost (7300-7399)	\$ (650,629)	\$ -	\$ -	\$ (650,629)
Other Adjustments				
TOTAL EXPENDITURES	\$ 392,555,945	\$ -	\$ -	\$ 392,555,945
OPERATING SURPLUS (DEFICIT)	\$ (3,382,034)	\$ -	\$ -	\$ (3,382,034)
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS (8980-8999)	\$ -	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,382,034)	\$ -	\$ -	\$ (3,382,034)
BEGINNING BALANCE	\$ 30,408,495			\$ 30,408,495
Prior-Year Adjustments/Restatements (9793/9795)	\$ -			\$ -
CURRENT-YEAR ENDING BALANCE	\$ 27,026,461	\$ -	\$ -	\$ 27,026,461
COMPONENTS OF ENDING BALANCE:				
Nonspendable Reserves (9711-9719)	\$ 325,000	\$ -	\$ -	\$ 325,000
Restricted Reserves (9740)	\$ 6,244,246	\$ -	\$ -	\$ 6,244,246
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Reserve for Economic Uncertainties (9789)	\$ 8,931,218	\$ -	\$ -	\$ 8,931,218
Unassigned/Unappropriated (9790)	\$ 10,025,997	\$ -	\$ -	\$ 10,025,997

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Enter Bargaining Unit:			
Combined General Fund Teamsters Local 952			
	2014-15	2015-16	2016-17
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Revenue Limit Sources (8010-8099)	\$ 328,211,523	\$ 332,449,679	\$ 347,798,939
Remaining Revenues (8100-8799)	\$ 60,962,388	\$ 61,911,317	\$ 62,876,603
TOTAL REVENUES	\$ 389,173,911	\$ 394,360,996	\$ 410,675,542
EXPENDITURES			
Certificated Salaries (1000-1999)	\$ 196,803,537	\$ 198,200,590	\$ 201,423,599
Classified Salaries (2000-2999)	\$ 58,050,281	\$ 59,905,287	\$ 61,353,392
Employee Benefits (3000-3999)	\$ 78,697,789	\$ 83,017,430	\$ 87,838,062
Books and Supplies (4000-4999)	\$ 17,878,727	\$ 12,144,938	\$ 12,698,561
Services, Other Operating Expenses (5000-5999)	\$ 29,978,464	\$ 30,341,834	\$ 31,253,832
Capital Outlay (6000-6999)	\$ 2,000,000	\$ 4,195,801	\$ 2,054,401
Other Outgo (7100-7299) (7400-7499)	\$ 9,797,776	\$ 9,442,774	\$ 9,442,774
Direct Support/Indirect Cost (7300-7399)	\$ (650,629)	\$ (650,629)	\$ (650,629)
Other Adjustments		\$ -	\$ -
TOTAL EXPENDITURES	\$ 392,555,945	\$ 396,598,025	\$ 405,413,992
OPERATING SURPLUS (DEFICIT)	\$ (3,382,034)	\$ (2,237,029)	\$ 5,261,550
TRANSFERS IN & OTHER SOURCES (8910-8979)	\$ -	\$ -	\$ -
TRANSFERS OUT & OTHER USES (7610-7699)	\$ -	\$ -	\$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	\$ (3,382,034)	\$ (2,237,029)	\$ 5,261,550
BEGINNING BALANCE	\$ 30,408,495	\$ 27,026,461	\$ 24,789,432
CURRENT-YEAR ENDING BALANCE	\$ 27,026,461	\$ 24,789,432	\$ 30,050,982
COMPONENTS OF ENDING BALANCE:			
Nonspendable Reserves (9711-9719)	\$ 325,000	\$ 325,000	\$ 325,000
Restricted Reserves (9740)	\$ 6,244,246	\$ 4,048,444	\$ 4,048,444
Stabilization Arrangements (9750)	\$ -	\$ -	\$ -
Other Commitments (9760)	\$ -	\$ -	\$ -
Other Assignments (9780)	\$ 1,500,000	\$ -	
Reserve for Economic Uncertainties (9789)	\$ 8,931,218	\$ 8,923,456	\$ 9,121,815
Unassigned/Unappropriated (9790)	\$ 10,025,997	\$ 11,492,532	\$ 16,555,723

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2014-15	2015-16	2016-17
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	\$ 392,555,945	\$ 396,598,025	\$ 405,413,992
b.	State Standard Minimum Reserve Percentage for this District is 2%	2.00%	2.00%	2.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR \$50,000	\$ 7,851,119	\$ 7,931,961	\$ 8,108,280

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Reserve for Economic Uncertainties (9789)	\$ 8,931,218	\$ 8,923,456	\$ 9,121,815
b.	General Fund Budgeted Unrestricted Unassigned/Unappropriated Amount (9790)	\$ 10,025,997	\$ 11,492,532	\$ 16,555,723
c.	Special Reserve Fund (Fund 17) Budgeted Reserve for Economic Uncertainties (9789)	\$	\$	\$
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned/Unappropriated Amount (9790)	\$	\$	\$
g.	Total Available Reserves	\$ 18,957,215	\$ 20,415,988	\$ 25,677,538
h.	Reserve for Economic Uncertainties Percentage	4.83%	5.15%	6.33%

3. Do unrestricted reserves meet the state minimum reserve amount?

2014-15

Yes ☒No ☐

2015-16

Yes ☒No ☐

2016-17

Yes ☒No ☐

4. If no, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4 does not agree with the amount of the Total Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:
6. Please include any additional comments and explanations of Page 4 as necessary:

K. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the District Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Capistrano Unified School District, hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Teamsters, Local 952 Bargaining Unit, during the term of the agreement from July 1, 2014 to June 30, 2015.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	
Expenditures/Other Financing Uses	-
Ending Balance Increase (Decrease)	-

(No budget revisions necessary - included in adopted budget)

District Superintendent
(Signature)

25-Jun-14
Date

Chief Business Officer
(Signature)

25-Jun-14
Date

L. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee)
(Signature)

25-Jun-14

Date

President or Clerk of Governing Board
(Signature)

25-Jun-14

Date

Philippa Geiger, Executive Director, Fiscal Services

Contact Person

949- 234-9316

Phone

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

June 25, 2014

**RECOMMENDATION OF EMPLOYMENT AGREEMENT
WITH CAPISTRANO UNIFIED MANAGEMENT ASSOCIATION
JULY 1, 2014 – JUNE 30, 2015**

BACKGROUND INFORMATION

In January 2014, the Governor's budget proposal continued to include an increase in funding levels as proposed and outlined in the Local Control Funding Formula for school districts. As a result of an improving economy, for the first time in several years, the District submitted a positive interim report to the Orange County Department of Education in March 2014.

CURRENT CONSIDERATIONS

The purpose of this agenda item is to seek approval of the 2014-2015 employment agreement between the Capistrano Unified Management Association (CUMA) and the District. The employment agreement would return management employees to their full year work calendars and the salary schedule without any step freezes or salary decreases.

FINANCIAL IMPLICATIONS

Due to the one year nature of the 2013-2014 contract agreement, costs have been included in the budget development for 2014-2015 and multi-year projections.

STAFF RECOMMENDATION

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

Following discussion, it is recommended the Board of Trustees approve the employment agreement for CUMA for July 1, 2014 – June 30, 2015.

Math Textbook Adoption Process – Grades K-5

Background Information		
In January 2014, the California Department of Education approved CCSS-aligned mathematics textbooks in Grade K-5. This proposal outlines the process for piloting and evaluating these textbooks for potential adoption in CUSD (implementation in Fall 2015). It is recommended that two texts will be identified for pilot, and that identified piloting teachers use each textbook for approximately 9 weeks, thereby allowing them the experience of using each textbook.		
Recommended Timeline and Activities		
Date	Activity/Decision Point	Results
February 18	CUSD Team attends OCDE training on the Pilot Process Toolkit.	Grades K-5 Math TOSAs Errin Love and Lori Simpson participate, along with CUSD teacher/CUEA officer Sally White.
February 19 – March 12	Identify Grades K-5 Math Textbook Adoption "Initial Review" Committee to attend OCDE Materials Adoption Faire. This committee will make preliminary, non-binding recommendations to invite 3-5 state adopted K-5 publishers to provide presentations in CUSD on April 30. Committee will suggest textbook evaluation criteria based upon state curriculum framework and CCSS.	Grades K-5 Initial Review Committee Members: <ul style="list-style-type: none"> • Damon Ridgway (Gr. K) Kinoshita • Beth Renz (Gr.1) Arroyo Vista • Liz Lightner (Gr.2) Malcom • Catherine Sherburne (Gr. 3) Bathgate • Mariela Rhodes (Gr. 4) Las Palmas • Sally White (Gr. 5) George White
March 19	Attend OCDE Materials Adoption Faire and use consensus process to recommend list of textbook publishers to be invited for district presentations. TOSAs facilitate, but do not give input on committee decisions. A meeting will be held with the group prior to the Faire to review the process for the day. A draft evaluation criteria will be developed after the presentations.	Initial Review Committee and TOSAs Errin Love and Lori Simpson attend seven publisher presentations, noting strengths and weaknesses of each on a common form. Teachers rate each program on a 1-5 scale. End of day, committee reviews comments on each program, discusses, and unanimously agrees on recommendation of five programs for further review. Two programs are not recommended.
March 20 – 28	All elementary teachers are invited via email to volunteer to serve on the Math Textbook Adoption Committee. One primary and one upper grade teacher are encouraged to represent their schools in the selection of pilot finalists. Volunteer names submitted by principals are notified of the CUSD Math Adoption Materials review at Bergeson ES on April 3.	TOSA Errin Love coordinates submissions and communicates with volunteers regarding the pilot process. Participants are informed that volunteering for this committee does not guarantee nor obligate them as pilot teachers in 2014-15.
April 3	The five programs recommended by the initial committee are displayed in the MPR at Bergeson. The same forms used by the initial committee members at OCDE materials faire are employed to gather rating data. Meeting agenda includes input	TOSAs Errin Love and Dave Chamberlain facilitate rotational reviews of 5 recommended programs. Forty teacher volunteers attend. After data is collected and

Math Textbook Adoption Process – Grades K-5

	from committee on content of Evaluation Form to be used during publisher presentations.	displayed on a projected spreadsheet, participants discuss findings and reach consensus on recommendation of four out of five for publisher presentations on April 30. Committee reviews initial draft of evaluation tool and offers suggestions on content, format and additional questions for publishers to answer in the presentations.
March 29 – April 24	Opportunity for IMRC, math teachers, and public to review textbooks to be considered for piloting at the district office. Revised draft of evaluation form and list of questions are sent out to committee for feedback.	Linda Martin (Grades K-5) coordinates public review of materials on the second floor of the Ed Center between buildings A and B. Errin Love coordinates committee preparation for April 30.
April 30	Invited publishers will provide presentations on textbooks; consensus process to determine which books to be piloted in Fall 2014.	Committee members are released from their classrooms to represent their schools. Fifty-seven teachers representing 31 schools attend. Each publisher has 70 minutes to present. Rubric ratings are collected and entered onto a spreadsheet after each presentation. After final presentation, data is displayed and discussion facilitated. Data and oral feedback lead to clear consensus on two finalists for pilot: Houghton Mifflin Expressions and McGraw Hill My Math . Committee requests that selected publishers provide pilot materials for wide scale participation (2 primary and 2 upper grade teachers per site).
May 1 – 27	Opportunity for IMRC, math teachers, and public to review textbooks to be considered for piloting at the district office. Pilot teachers will be identified (2 primary and 2 upper at each site). Training will be planned before the end of this school year to prepare pilot teachers to begin using the pilot materials the first day of next school year.	Publishers agree to support large scale pilot, train pilot teachers in June and after school at the beginning of next school year. TOSA Errin Love will coordinate publisher training dates in June. Team of administrators and TOSAs will map schools to pilot either Expressions or My Math in the fall.
June 11 and 18	Conduct publisher trainings on identified pilot textbook series.	Selected pilot teachers to be trained.

Math Textbook Adoption Process – Grades 6-8

Background Information		
In January 2014, the California Department of Education approved CCSS-aligned mathematics textbooks in Grade 6-8. This proposal outlines the process for piloting and evaluating these textbooks for potential adoption in CUSD (implementation in Fall 2015). It is recommended that two texts will be identified for pilot, and that identified piloting teachers use each textbook for approximately 9 weeks, thereby allowing them the experience of using each textbook.		
Recommended Timeline and Activities		
Date	Activity/Decision Point	Results
February 18	CUSD Team attends OCDE training on the Pilot Process Toolkit.	Grades 6-8 Math TOSA Dave Chamberlain participates.
February 19 – March 12	Identify Grades 6-8 Math Textbook Adoption “Initial Review” Committee to attend OCDE Materials Adoption Faire. This committee will make preliminary, non-binding recommendations to invite 3-5 state adopted K-5 publishers to provide presentations in CUSD on April 29. Committee will suggest textbook evaluation criteria based upon state curriculum framework and CCSS.	Grades 6-8 Initial Review Committee Members: <ul style="list-style-type: none"> • Eric Frommholz (Marco Forster) • Stacey Olson (Don Juan Avila) • Jennifer Pagliei (Las Flores) • Susan Royal (Aliso Viejo) • Jim Wenk (Newhart) • Tiffany Wondra (Ladera Ranch)
March 19	Attend OCDE Materials Adoption Faire and use consensus process to recommend list of textbook publishers to be invited for district presentations. TOSA facilitates, but does not give input on committee decisions. A meeting will be held with the group prior to the Faire to review the process for the day. A draft evaluation criteria will be developed after the presentations.	Initial Review Committee and TOSA Dave Chamberlain attend eleven publisher presentations, noting strengths and weaknesses of each on a common form. Teachers rate each program on a 1-5 scale. End of day, committee reviews comments on each program, discusses, and agrees on recommendation of six programs for further review. Five are not recommended.
March 20 – 28	All middle school math teachers are invited via email to volunteer to serve on the Math Textbook Adoption Committee. Volunteer names submitted by principals are notified of the CUSD Math Adoption Materials review at District Office on April 3.	TOSA Dave Chamberlain coordinates submissions and communicates with volunteers regarding the pilot process. Participants are informed that volunteering for this committee does not guarantee nor obligate them as pilot teachers in 2014-15.
April 2	The six programs recommended by the initial committee are displayed at the district office. The same forms used by the initial committee members at OCDE materials faire are employed to gather rating data. Meeting agenda includes input from committee on content of Evaluation Form to be used during publisher presentations.	TOSA Dave Chamberlain facilitates rotational reviews of 6 recommended programs. Twenty-four teacher volunteers attend. After data is collected and displayed on a projected spreadsheet, participants discuss findings and reach consensus on recommendation of five out of six for publisher presentations on April 29. Committee reviews initial draft

Math Textbook Adoption Process – Grades 6-8

		of evaluation tool and offers suggestions on content, format and additional questions for publishers to answer in the presentations.
March 29 – April 24	Opportunity for IMRC, math teachers, and public to review textbooks to be considered for piloting at the district office. Revised draft of evaluation form and list of questions are sent out to committee for feedback.	Linda Myers (Grades 6-8) coordinates public review of materials on the second floor of the Ed Center between buildings A and B. Errin Love coordinates committee preparation for April 29.
April 29	Invited publishers will provide presentations on textbooks; consensus process to determine which books to be piloted in Fall 2014.	Committee members are released from their classrooms to represent their schools. Twenty-one middle school math teachers representing 10 middle schools attend. Each publisher has 60 minutes to present. Rubric ratings are collected and entered onto a spreadsheet after each presentation. After final presentation, data is displayed and discussion facilitated. Data and oral feedback lead to consensus on four finalists for pilot: Houghton Mifflin Big Ideas , Pearson CA Digits , College Preparatory Mathematics Core Connections , and Center for Math & Teaching Math Links (Math 8 only) . Committee requests that selected publishers provide pilot materials for wide scale participation.
May 1 – 27	Opportunity for IMRC, math teachers, and public to review textbooks to be considered for piloting at the district office. Pilot teachers will be identified. Training will be planned before the end of this school year to prepare pilot teachers to begin using the pilot materials the first day of next school year.	Publishers contacted to support large scale pilot, train pilot teachers in June and after school at the beginning of next school year. TOSA Dave Chamberlain will coordinate publisher training dates in June. Team of administrators and TOSAs will map schools to pilot recommended textbooks in the fall.
June 11 and 18	Conduct publisher trainings on identified pilot textbook series.	Selected pilot teachers to be trained.

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – SPECIAL MEETING
JUNE 4, 2014
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 2:00 p.m.

The Pledge of Allegiance was led by Fran Sdao.

Present: Trustees Addonizio, Alpay, Hanacek, Hatton-Hodson, Pritchard, and Reardon

Absent: Trustee Bryson

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

It was moved by Trustee Hatton-Hodson, seconded by Trustee Pritchard, and motion carried by a 6-0 vote to adopt the Board agenda. **Adoption of the Board Agenda**

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

The Board recessed to closed session to discuss Public Employee Appointment/Employment at 2:04 p.m.

President Alpay announced that Trustee Bryson arrived in closed session at 2:05 p.m. and then reported the following action taken during closed session: **President's Report From Closed Session Meeting**

Agenda Item 1 – Public Employee Appointment/Employment:

No action was taken.

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried 7-0 to adjourn the meeting. **Adjournment**

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon
NOES: None

Trustee Alpay announced the meeting adjourned at 3:09 p.m.

Board Clerk

Secretary, Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – REGULAR MEETING
JUNE 11, 2014
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 6:30 p.m. The Board recessed to closed session to discuss Public Employee Appointment/Employment.

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 Trustee Hatton-Hodson.

Present: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, 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

It was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, 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-Hodson, 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 #3 A – Public Employee Appointment/Employment:

The Board voted by a 7-0 vote to approve the appointment of Cristina Coury, Supervisor IV, Transportation.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon
NOES: None

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

No action was taken.

Agenda Item #3 C – Conference with Labor Negotiators:

No action was taken.

David Armitage, Marcos Gutierrez, Colleen Lamb, Karen Walker, Donna Yount, and Stephanie Zenisek were recognized as the District's 2014 Classified Employees of the Year.

**Special
Recognitions**

Teacher Elisa Slee was recognized for her contributions to science education.

Trustee Hatton-Hodson stated she has attended award ceremonies, the Adult Transition Program graduation, the CUCPTSA breakfast meeting, and participated on the Student Advisor interview panel. Trustee Hatton-Hodson thanked the CUCPTSA for the 472,876 volunteer hours this year. Trustee Hatton-Hodson thanked Student Advisor Leila Rodriguez for her participation on the Board.

**Board and
Superintendent
Comments**

Trustee Hanacek stated she too had attended the CUCPTSA breakfast meeting and several award ceremonies. She thanked Michelle Le Patner for implementing the Seal of Biliteracy for graduating seniors.

Trustee Bryson shared she participated in the Dana Hills High School Senior Awards and is always impressed with the achievement of District students. Since she is unable to attend the June 25 Board meeting, she paid tribute to Dr. Farley stating he is someone she admires greatly and commended him for all he accomplished in the last four years.

President Alpay asked the Child Nutrition Classified Employee of the Year (CEOY), Colleen Lamb, to stand as he read a portion of her CEOY recommendation. Ms. Lamb continued to work after being diagnosed with breast cancer and turned her personal challenge into a positive lesson for students about acceptance, perseverance, empathy, and courage. President Alpay commended Ms. Lamb as a shining example, inspiration, and role model for students and staff.

President Alpay announced this was the last Board meeting for Student Advisor Leilah Rodriguez. On behalf of the Board, he thanked her for her service and presented her with a gift certificate.

Student Advisor Leilah Rodrigues thanked Trustees for the opportunity to participate on the Board and stated it has been a privilege, honor, and learning experience. Leilah then introduced Akhil Patel from Capistrano Valley High School as the 2014-2015 Student Advisor to the Board.

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:

- *Mike Johnson requested the Board consider employing resource officers full time at all high schools through the end of the school year as a safety precaution.*
- *Lori Kosky addressed the Board to acknowledge the valuable classified staff.*

DISCUSSION/ACTION

President Alpay announced the Public Hearing open at 7:42 p.m. regarding the Local Control Accountability Plan.

**Public Hearing:
LCAP
Agenda Item 1**

The following speakers addressed the Board:

- *Leslie Parker, on behalf of the CUCPTSA Legislative Team, thanked staff for the hard work to prepare the LCAP and asked the Board to address the comments and questions she e-mailed them.*
- *Courtney Fielder thanked staff for including the arts in the LCAP and provided Trustees with a flyer, which listed the goals of the Local Control Funding Formula and benefits of arts education.*
- *Judy Reising addressed the Board in regards to the Multi-Tier System of Support (MTSS) portion of the LCAP and the need for the District to recognize and screen for dyslexia and provide intervention for these at-risk students.*

- *Lisa Klipfel addressed the following sections from the MTSS portion of LCAP: 2.4, Academic and Emotional At-Risk Professional Development, the amount of money allotted is too low for training teachers; 2.1 Intervention Courses, needs more defining; and 2.2 Supplies and Materials for Assessments, the District needs to re-evaluate what assessments are being used.*
- *Dawn Urbanek stated the LCAP limited parent communication to Dr. Farley and staff but the communication should have been through the Board of Trustees.*

President Alpay declared the Public Hearing closed at 7:55 p.m.

Assistant Superintendents Julie Hatchel and Michelle Le Patner updated the Board on the revisions to the Local Control Accountability Plan (LCAP) since the last meeting and reported the LCAP will be presented at the June 25, 2014, Board meeting for approval. Following the update, Trustees asked questions and gave direction to staff.

**LCAP
Agenda Item 2**

President Alpay announced the Public Hearing open at 8:12 p.m. regarding the 2014-2015 Proposed Budget Adoption.

**Public Hearing:
Proposed Budget
Agenda Item 3**

The following speaker addressed the Board:

- *Dawn Urbanek told the Board the state has a surplus of revenue and the legislature has intentionally underfunded education so she would like to know what the District is doing to make Jerry Brown comply with his constitutional obligation to fund basic education for every student.*

President Alpay declared the Public Hearing closed at 8:14 p.m.

Deputy Superintendent Clark Hampton presented a PowerPoint of the 2014-2015 fiscal year budget beginning with information on the state budget, followed by information on the District budget, Local Control Funding Formula, attendance history and projections, multi-year projection, unrestricted funds/restricted funds, and other potential budget impacts. Mr. Hampton stated the final 2014-2015 budget will be presented for Board action at the June 25 meeting. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

**Proposed Budget
Agenda Item 4**

President Alpay announced the Public Hearing open at 8:35 p.m. regarding the Special Education Local Plan Area Annual Service Plan and Annual Budget Plan. There being no speakers to address the Board, President Alpay declared the Public Hearing closed at 8:36 p.m.

**Public Hearing:
SELPA Annual
Service Plan and
Budget Plan
Agenda Item 5**

Assistant Superintendent Sara Jocham stated each Special Education Local Plan Area is required by the California Department of Education to submit an Annual Service Plan and Budget Plan to show transparency.

**SELPA Annual
Service Plan and
Budget Plan
Agenda Item 6**

It was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 7-0 vote to approve the 2014-2015 Annual Service Plan and Annual Budget Plan.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez

NOES: None

Assistant Superintendent Michelle Le Patner provided a PowerPoint presentation of the Smarter Balanced Assessment Consortium (SBAC) computerized field test given this spring to students in grades three through eight and eleven. Dr. Le Patner stated the assessments tested students' mastery of the Common Core State Standards in mathematics and/or English-Language Arts. Following the presentation, the Board asked questions and gave direction to staff. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

**SBAC Update
Agenda Item 7**

Deputy Superintendent Clark Hampton introduced Executive Director Susan Holliday and Director Jeremy Davis who provided a PowerPoint presentation updating the Board on the Chromebook program, including feedback from parents, students, and staff on the impact of the program and potential next steps for expanding the program to additional grade levels using allocated Common Core funding. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

**Chromebook Pilot
Program Update
Agenda Item 8**

Following discussion, it was moved by Trustee Pritchard, seconded by Trustee Bryson, to approve to advertise for bid.

Following the motion and second, Trustees continued to discuss the item. At 9:55 p.m., it was moved by President Alpay, seconded by Trustee Pritchard, and motion carried by a 5-2 vote to close the debate.

AYES: Trustees Alpay, Bryson, Hanacek, Hatton-Hodson,
Pritchard, and Student Advisor Leilah Rodriguez
NOES: Trustees Addonizio and Reardon

Trustee Addonizio voiced her objection to not being allowed to continue the discussion of this item with staff.

Trustee Pritchard's motion carried by a 7-0 vote to approve to advertise for bid.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson,
Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

Assistant Superintendents Julie Hatchel and Michelle Le Patner presented a PowerPoint on the progress of Science, Technology, Engineering, and Math (STEM) education in K-12 classrooms. The PowerPoint covered how the District has engaged in facilitating STEM education through the implementation of hands-on, inquiry-based science; targeted professional development; and the design of specific instruction that integrates STEM principles and content. Following the presentation, Trustees asked questions and thanked Trustee Hatton-Hodson for pioneering the implementation of STEM in the District. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

**STEM
Implementation
Update
Agenda Item 9**

Deputy Superintendent Clark Hampton explained this is a two-part item and the intent to grant easement to San Diego Gas & Electric Company (SDG&E) and Cox Communications California, LLC (Cox) is the first part. The second part, to actually grant the easement, will be brought back to the Board on June 25. Mr. Hampton stated the Board approved the City of San Juan Capistrano access to Junipero Serra High School property to construct a retaining wall adjacent to the school and this easement request is related to that retaining wall. SDG&E needs to relocate a power pole and the anchor for the pole needs to be placed on District property. This easement is for both Cox and SDG&E to place the anchor and maintain it. The anchor is to support the relocated power pole, which has no power going through it. Mr. Hampton called upon Attorney Lynh Nguyen of Bowie, Arneson, Wiles & Giannone to answer specific legal questions asked by Trustees.

**SDG&E and Cox
Easements and
Right of Way
Agenda Item 10**

Following discussion, it was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 7-0 vote to adopt Resolution No. 1314-52, Resolution of the Board of Trustees of the Capistrano Unified School District Declaring its Intent to Grant Easements and Rights of Way to San Diego Gas & Electric Company and Cox Communications California, LLC and Taking Actions Related Thereto.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None
ABSENT: None
ABSTAIN: None

Deputy Superintendent Clark Hampton stated this item is related to Consent Item 38 and establishes the proposal evaluation criteria. Mr. Hampton added there is no cost to the District as the ASCIP Risk Control Grant will fund \$60,000, and the balance will be funded from Medi-Cal funds. The recommendation for award and agreement would be brought back to the Board of Trustees after the selection process concludes.

**GPS Request for
Proposals Process
Agenda Item 11**

It was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 7-0 vote to approve Resolution No. 1314-53, Approval of Global Positioning System Request for Proposals Process.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None
ABSENT: None
ABSTAIN: None

Deputy Superintendent Clark Hampton explained there is a parking lot at Shorecliffs Middle School, which is shared between the District and the developer, Marblehead Development Partners, LLC. The entrance to the parking lot is on the developer's property. This request is essentially a joint-use agreement to allow each party to share the parking lot during construction adjacent to the school. Upon completion of the construction, the developer will turn the property over to the City of San Clemente at which time the District would enter into a joint-use agreement with the City to share the parking lot. Mr. Hampton called upon Attorney Lynh Nguyen of Bowie, Arneson, Wiles & Giannone to answer specific contractual questions asked by Trustees.

**Parking and Access
License Agreement
Agenda Item 12**

Following discussion, it was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 6-1 vote to approve Resolution No. 1314-54, Resolution of the Board of Trustees of the Capistrano Unified School District Approving a Parking and Access License Agreement between Capistrano Unified School District and Marblehead Development Partners, LLC, Approving a Construction License Agreement, Making Certain Determinations and Taking Related Actions.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Student Advisor Leilah Rodriguez
NOES: Trustee Reardon
ABSENT: None
ABSTAIN: None

President Alpay asked Trustees for items they wished to pull from the Consent Calendar. Items 21, 22, 23, 28, and 30 were pulled.

**Items Pulled from
the Consent 243
Calendar**

CONSENT CALENDAR

It was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 7-0 vote to approve the following Consent Calendar items:

Minutes of the May 18, 2014, special Board meeting.	Minutes Agenda Item 13
Minutes of the May 28, 2014, regular Board meeting.	Minutes Agenda Item 14
Petition to waive California Education Code §60851(a) and Board Policy 6162.52 – California High School Exit Examination: Case #2014-027, #2014-028, Case #2014-029, and Case #2014-030.	CAHSEE Waivers Agenda Item 15
Appointment of candidates to serve as Community Advisory Committee (CAC) voting members for the 2014-2015 and 2015-2016 school years.	CAC Candidates Agenda Item 16
Memorandum of Understanding with the School Mobile Assessment Resource Team (SMART), for five years from July 1, 2014, through June 30, 2019.	SMART MOU Agenda Item 17
Purchase orders, warrants, and previously Board-approved bids and contracts as listed.	Purchase Orders/Warrants Agenda Item 18
Donations of funds and equipment.	Donations Agenda Item 19
Ratification of District standardized Independent Contractor, Master Contract, and Professional Services Agreements.	Professional Services Agreements Agenda Item 20
Award of Request for Proposal No. 7-1314, Photography Services to Creative Images, Lifetouch National School Studios, Simonson Photography, and South Coast Photographic.	Award of RFP – Photography Services Agenda Item 24
Award of Bid No. 1415-02, Outsource Transportation Service to American Logistics Company, LLC.	Award of Bid – Transportation Agenda Item 25
Award of Bid No. 1415-03, Electrical Supplies and Materials to CED, Incorporated.	Award of Bid Agenda Item 26
Award of Bid No. 1415-04, General Contractor Services to AJ Fistes Corporation. Fourteen contractors registered and downloaded documents; two bids were received and opened on May 7, 2014.	Award of Bid Agenda Item 27
Amendment to the Use of Facilities Lease Agreement for 2014-2015 with Community Roots Academy at Wood Canyon Elementary School.	Amendment to Use of Facilities Lease Agreement Agenda Item 29
Extension of Consultant Agreement No. C1011052 with Atkinson, Andelson, Loya, Ruud, & Romo to provide general legal services as requested by the District.	Extension of Consultant Agreement Agenda Item 31

Extension of Consultant Agreement No. C1011064 with Stutz, Artiano, Shinoff, & Holtz, APC, to provide general legal services as requested by the District.	Extension of Consultant Agreement Agenda Item 32
Extension of Agreement Bid No. 1112-06 with CR&R, Incorporated, to provide service to collect, recycle, and dispose of solid waste for all sites within the District.	Extension Agreement – Disposal Services Agenda Item 33
Extension of Agreement Bid. No. 1213-01 with Pacific Plumbing Company of Santa Ana to provide emergency plumbing services for all sites within the District.	Extension of Agreement – Plumbing Services Agenda Item 34
Extension of Agreement for Bid No. 1213-02 with E. Stewart and Associates, Incorporated, to provide weed abatement services for all sites within the District.	Extension of Agreement – Weed Abatement Service Agenda Item 35
Extension of Agreement Bid. No. 1314-03 with Ben’s Asphalt, Incorporated, to provide asphalt paving, sealcoating, and repair services for all sites within the District.	Extension of Agreement – Asphalt Services Agenda Item 36
Advertise Bid No. 1415-11 to provide pizza service as requested by the District.	Advertise Bid – Pizza Service Agenda Item 37
Advertise for Request for Proposal (RFP) No. 1-1415 for a global positioning system.	Advertise for RFP– GPS Agenda Item 38
Resignations, retirements, and employment of classified personnel.	Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 39
Resignations, retirements, and employment of certificated personnel.	Resignations/ Retirements/ Employment (Certificated Personnel) Agenda Item 40
Teachers who are credentialed in subjects other than physical education (PE) to provide PE credit to students in that respective sport.	PE Credit Agenda Item 41
ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez	
NOES: None	
ABSENT: None	
ABSTAIN: None	

Trustee Reardon stated he had pulled the wrong item.

**Settlement
Agreements
Agenda Item 21**

It was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the ratification of special education Informal Dispute Resolution Agreement Case #024214.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

Trustee Addonizio asked staff the amount of time required for a staff member to complete the training and if teachers would be released from class. Assistant Superintendent Jodee Brentlinger responded it was an online course not requiring release time for teachers.

**Statement of Work
and One-Year
License Agreement
Agenda Item 22**

It was moved by Trustee Addonizio, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the Statement of Work and One-Year License Agreement with MRC Squared, LLC, to deliver and facilitate a customized web-based training program to help prevent employee sexual misconduct.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

Trustee Reardon stated he would move this item as it is part of the previous item.

**Statement of Work
and License
Agreement
Agenda Item 23**

It was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the Statement of Work and License Agreement with MRC Squared, LLC, for a customized Learning Management System.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

Trustee Reardon questioned staff regarding the total cost of the curriculum and the extra cost for books. Assistant Superintendent Michelle Le Patner responded the cost for the Apex credit recovery curriculum is \$121,000 annually and the reason this item is back on the agenda is the current contract ended on June 30. In order for the District to be ready for the summer credit recovery program, it had to amend the license. Dr. Le Patner explained the \$121,000 is for the online curriculum with an option to buy additional materials (books); however, students may print out Apex materials and there are District supplemental books available to students.

**Amendment to
Client Agreement
Agenda Item 28**

It was moved by Trustee Reardon, seconded by Trustee Addonizio, and motion carried by a 7-0 vote to approve Amendment One to Client Agreement for Apex Learning Digital Curriculum Solutions for credit recovery services provided by Apex Learning, Incorporated.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

Trustee Reardon confirmed with staff that Reliance is the system the District uses for communication, mass paging, and notification. Trustee Reardon express his concern that this request is for iPhone and android apps for student and parent cell phones but Trustees have not previously discussed this issue. He voiced his concern on how to justify spending this amount of money for public relations and expanding communication capability rather than classroom supplies. Executive Director Susan Holliday stated many school sites have engaged in separate contracts or have student or parent volunteers creating apps and it became a security concern. Staff decided to do an informal RFP to look at a vendor to represent the District so it has a uniform mobile app for parents, students, and the community. Dr. Holliday added parents want a mobile solution to receive information more rapidly and more conveniently than going to the website for information.

It was moved by Trustee Addonizio, seconded by Trustee Bryson, and motion carried by a 6-1 vote to approve Amendment No. 1 and Extension of Independent Contractor Agreement for Special Services Agreement No. ICASS 1314071 with Reliance Communications, LLC.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Student Advisor Leilah Rodriguez
NOES: Trustee Reardon

It was moved by Trustee Bryson, seconded by Trustee Hatton-Hodson, and motion carried by a 7-0 vote to adjourn the meeting.

Adjournment

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Leilah Rodriguez
NOES: None

President Alpay announced the meeting adjourned at 10:52 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – SPECIAL MEETING
JUNE 14, 2014
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 8:00 a.m.

The Pledge of Allegiance was led by President Alpay.

Present: Trustees Addonizio, Alpay, Hanacek, Hatton-Hodson, Pritchard, and Reardon

Absent: Trustee Bryson

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

It was moved by Trustee Hanacek, seconded by Trustee Addonizio, and motion carried by a 6-0 vote to adopt the Board agenda. **Adoption of the Board Agenda**

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

The Board recessed to closed session to discuss Public Employee Appointment/Employment.

President Alpay announced that Trustee Bryson arrived in closed session at 8:02 a.m. and then reported the following action taken during closed session: **President's Report From Closed Session Meeting**

Agenda Item 1A – Public Employee Appointment/Employment:

The Board gave direction to the superintendent search firm consultants.

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried 7-0 to adjourn the meeting. **Adjournment**

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon
NOES: None

Trustee Alpay announced the meeting adjourned at 3:46 p.m.

Board Clerk

Secretary, Board of Trustees

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into as of July 1, 2014, 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.

PARTICIPATION COMMITMENT OF CAPISTRANO UNIFIED SCHOOL DISTRICT:

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 July 1, 2014, and shall continue in full force and effect to and including June 30, 2015. This MOU shall automatically terminate at close of business on June 30, 2015.

TERMINATION:

Termination without Cause. 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.

EXHIBIT 20

Termination for Cause. 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.

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.
Chief Executive Officer
For: Western Youth Services
23461 S. Pointe Dr., Ste. 220
Laguna Hills, CA 92653

Date

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

Date



CUST/SUPP-0FC/06-20-14AM11:52

WESTYOUTH1

SINSA1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2014

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(ies) 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).

PRODUCER License # 0564249 Heffernan Insurance Brokers 6 Hutton Centre Drive, Suite 500 Santa Ana, CA 92707	CONTACT NAME:		
	PHONE (A/C, No, Ext): 1 (714) 361-7700	FAX (A/C, No): 1 (714) 361-7701	
INSURED Western Youth Services, Inc. 23461 South Pointe Drive, Suite 220 Laguna Hills, CA 92653	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Riverport Insurance Company		36684
	INSURER B : New York Marine & General Insurance		16608
	INSURER C : Scottsdale Indemnity Company		15580
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES**CERTIFICATE NUMBER:****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. NOTWITHSTANDING 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 LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	X X	RIC0013902	7/1/2014	7/1/2015	EACH OCCURRENCE \$ 1,000,000	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR					MED EXP (Any one person) \$ 20,000	
	<input checked="" type="checkbox"/> SOCIAL SERVICE PROFE					PERSONAL & ADV INJURY \$ 1,000,000	
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 3,000,000	
<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 3,000,000	
A	AUTOMOBILE LIABILITY		RIC0013902	7/1/2014	7/1/2015	PROFESSIONAL LI \$ 1,000,000	
	<input type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	<input type="checkbox"/> ALL OWNED AUTOS					BODILY INJURY (Per person) \$	
	<input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS					BODILY INJURY (Per accident) \$	
A	UMBRELLA LIAB	X	REL0013903	7/1/2014	7/1/2015	PROPERTY DAMAGE (Per accident) \$	
	EXCESS LIAB					EACH OCCURRENCE \$ 2,000,000	
	<input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000					AGGREGATE \$	
	<input type="checkbox"/> CLAIMS-MADE					Products/CO Ops \$ 2,000,000	
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	Y/N <input type="checkbox"/> N/A	X	WC201400006137	7/1/2014	7/1/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Employee Dishonesty		RIC0013902	7/1/2014	7/1/2015	150,000	
C	Director's & Officer		EKI3131419	7/1/2014	7/1/2015	2,000,000	

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

Re: As per contract or agreement on file with the insured.

Certificate holder is named as Additional Insured as respects to General Liability per attached endorsement (RPCG 74120805). General liability insurance is Primary and Non-Contributory. Waiver of Subrogation applies with respects to the General Liability per the attached endorsement (RPCG 74120805). Waiver of Subrogation applies with respects to the Workers Compensation policy (WC 040306).

Sexual Abuse included in General Liability.

Deductibles:

AUTO: Comp- \$500 Collision- \$500 PROPERTY: \$500 CRIME: \$1,500

CERTIFICATE HOLDER**CANCELLATION**

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

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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Memorandum of Understanding Between Capistrano Unified School District and Health Mobile

Health Mobile, incorporated as a nonprofit, 501(c)(3) organization in June 1999, and provides comprehensive mobile medical and dental services to children, adults and families.

Health Mobile has seven forty-foot mobile medical and dental units equipped with an examination room, two dental chair units, x-ray equipment, and a lab.

Capistrano Unified School District (CUSD) agrees to:

- Provide space within its schools' parking areas for the Health Mobile vehicle to park and provide services at the participating schools by securing appropriate District forms for each site.
- Educate students about the importance of medical and dental care, the opportunity to be served by the Health Mobile, and information on how to use the Health Mobile services. Teachers to educate students on the importance of healthy lifestyle and having medical and dental checkups.
- Distribute Health Mobile provided parental permission slips and other Health Mobile materials to families of students.
- Notify families of the students about the onsite dental care at school. Participating schools may choose to place automated phone calls to parents notifying them of onsite dental services.
- The site principals will coordinate with the Health Mobile's outreach and case management staff in setting up the schedules for the Health Mobile's services to be on their campuses.
- CUSD is held harmless from any liability related to this venture.

Health Mobile agrees to:

- Provide comprehensive dental care to insured students referred by the CUSD. This care includes diagnostic, preventative and restorative dental services.
- Instruct children on the proper method of brushing and flossing; proper diet and nutrition; and the dangers of tobacco use and provide advice concerning tobacco cessation.
- Maintain communication with the CUSD District Nurse.
- Health Mobile has liability insurance and holds the CUSD harmless.

This Memorandum of Understanding (MOU) may be amended by written agreement of both parties. Either party on 30 days' prior written notice to the other party may terminate this MOU.

Mike Reza
Chief Operating Officer
Health Mobile

Date: _____

Dr. Joseph M. Farley
Superintendent
Capistrano Unified School District

Date: _____

Board of Trustees Purchase Order Listing

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

Board of Trustees Meeting.....JUNE 25, 2014

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
5382	87	PACIFIC PLUMBING	BI:Const/Fac Acq /CVHS	31,986.00
5383	89	GOVERNMENT FINANCIAL STRATEGIE	Serv& Op/Fac Acq /Dstrctwd	10,722.15
2 Purchase Orders				\$42,708.15

EXHIBIT 25

Attachment 1

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

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
335321	11	CAMBRIDGE UNIV PRESS	InstMtls/Instrctn/Dstrctwd	3,946.10
335322	1	NASCO WEST	InstMtls/Instrctn/Hiddn Hl	70.65
335323	1	NASCO WEST	InstMtls/Instrctn/Hiddn Hl	1,197.57
335324	25	PYRAMID WIRE & CABLE INC.	Bldg Imp/Fac Acq /SJHHS	2,611.20
335325	11	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/Dstrctwd	643.68
335326	25	GILBERT & STEARNS INC	OthConst/Fac Acq /SJHHS	268,825.00
335327	25	PLACEWORKS	BI:CTest/Fac Acq /LRMS	1,550.40
335328	25	PLACEWORKS	BI:CTest/Fac Acq /SJHHS	1,713.60
335329		VOID	VOID	0.00
335330	1	DENNIS PATRICK HANNA	Rntl:Oth/RR:Bldgs/Dstrctwd	9,235.00
335331	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Hiddn Hl	478.25
335332	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Kinoshta	2,182.89
335333	1	CORWIN PRESS INC	InstMtls/Instrctn/SJHHS	526.85
335334	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Concordi	119.98
335335	1	SCHOLASTIC BOOK CLUBS	InstMtls/Instrctn/Concordi	371.52
335336		VOID	VOID	0.00
335337		VOID	VOID	0.00
335338	1	THINKING MAPS INC	InstMtls/Instrctn/Lgna Nig	3,189.41
335339	1	BERTRANDS HORN IMPROVEMENT	Rnt&Repr/Instrctn/Dstrctwd	310.17
335340	11	PEARSON EDUCATION	InstMtls/Instrctn/Dstrctwd	1,299.50
335341	1	TERRY & ANNA KWIT	Serv& Op/PuplTran/Dstrctwd	800.00
335342	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/FNMS	133.32
335343	1	CHEF TOYS	NonCapEq/Instrctn/Serra	6,401.96
335344	1	G.A. DOMINGUEZ	Rntl:Oth/RR:Bldgs/Serra	16,707.20
335345	1	G.A. DOMINGUEZ	Rntl:Oth/RR:Bldgs/Palisade	17,424.00
335346	1	AUTOZONE INC	InstMtls/Instrctn/SCHS	5,000.00
335347	1	NASCO WEST	InstMtls/Instrctn/SMS	857.22
335348		VOID	VOID	0.00
335349	11	JOSTENS	SpplsNonI/Sch Adm /Dstrctwd	13.39
335350	1	G.A. DOMINGUEZ	Rntl:Oth/RR:Bldgs/Reilly	19,584.00
335351	1	CULVER-NEWLIN	InstMtls/Instrctn/San Juan	1,252.15
335352	1	CULVER-NEWLIN	SpplsNonI/GuidCnsl/RH Dana	1,162.84
335353	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/FNMS	8,725.70
335354	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Dstrctwd	4,985.00
335355	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/RH Dana	5,325.00
335356	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/Dana ENF	5,175.00
335357	1	DIGITAL NETWORKS GROUP INC	Rntl:Oth/RR:Bldgs/SCHS	11,225.38
335358	1	JOSTENS	InstMtls/SEothIns/Dstrctwd	317.56
			InstMtls/Instrctn/Bridges	35.29
335359		VOID	VOID	0.00
335360	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SJHHS	495.83
335361	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SCHS	572.48
335362		VOID	VOID	0.00
335363	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SJHHS	1,520.51
335364	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/SMS	2,649.67

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

PO No.	Fund	Vendor	Description	Amount
335365	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SJHHS	495.83
335366	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SJHHS	495.83
335367	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Sch Adm /SJHHS	1,450.48
335368	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SE0thIns/Dstrctwd	240.35
335369	1	SOUTHWEST SCHOOL SUPPLY	SpplsNonI/Pup Serv/Concordi	125.34
335370	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Hiddn Hl	520.76
335371	1	NCTM	PrepdExp/Undesig /Dstrctwd	425.00
335372	1	CREATIVE CONTRACTORS	Rntl:Oth/RR:Bldgs/GrgWhite	8,400.00
335373	1	FOLLETT SCHOOL SOLUTIONS INC	SpplsNonI/Sch Adm /Dstrctwd	275.69
335374		VOID	VOID	0.00
335375	1	CURRICULUM ASSOCIATES	InstMtls/Instrctn/Dstrctwd	105.44
335376	1	NASCO WEST	InstMtls/Instrctn/ANHS	1,057.92
335377	1	PEARSON	InstMtls/Instrctn/ANHS	638.44
335378	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335379	1	REALLY GOOD STUFF	SpplsNonI/Sch Adm /Dstrctwd	41.33
335380	1	PHONAK INC	SpplsNonI/HlthServ/Dstrctwd	236.00
335381	1	ENABLEMART	SpplsNonI/HlthServ/Dstrctwd	137.44
335382	1	MATH SOLUTIONS BOOKS AND	InstMtls/Instrctn/Las Palm	261.79
335383	1	GONZALES, JENNY	InstMtls/Instrctn/MFMS	455.45
335384	1	CULVER-NEWLIN	NonCapEq/Pup Serv/Dstrctwd	567.00
335385	1	SAN DIEGO GAS & ELECTRIC	Op&Hskpg/Opr:Util/Dstrctwd	100,000.00
335386	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/LRMS	8,688.75
335387	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/DHHS	25,537.50
335388	13	THE PLATINUM PACKAGING GROUP	Food Sup/FoodServ/Dstrctwd	10,000.00
335389	1	NASCO WEST	NonCapEq/Enterprs/FNMS	336.32
335390	1	OFFICE DEPOT	InstMtls/Instrctn/AVMS	1,245.14
335391	1	KITS FOR KIDZ	InstMtls/Instrctn/Dstrctwd	583.20
335392	1	E L ACHIEVE	InstMtls/Instrctn/Hiddn Hl	9,786.56
			InstMtls/Instrctn/Kinoshta	14,679.85
			InstMtls/Instrctn/Dstrctwd	220,197.69
335393	1	BLU-WISE MGMT INC	InstMtls/Instrctn/SCHS	143.64
335394	11	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Instrctn/Dstrctwd	3,677.83
335395	1	FOLLETT SCHOOL SOLUTIONS INC	InstMtls/Instrctn/Dstrctwd	2,055.08
335396	1	FOLLETT SCHOOL SOLUTIONS INC	InstMtls/Instrctn/CVHS	332.36
335397	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335398	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335399	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335400	1	HEINEMANN	InstMtls/Instrctn/Las Palm	1,125.72
335401	11	HOUGHTON MIFFLIN	InstMtls/Instrctn/Dstrctwd	416.93
335402	1	EAI EDUCATION	InstMtls/Instrctn/Tesoro	252.49
335403	1	SCHOLASTIC BOOK CLUBS	InstMtls/Instrctn/RH Dana	483.82
335404	1	MORRIS, FAITH	SpplsNonI/Sch Adm /Marblehd	300.65
335405	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dstrctwd	317.59
335406	1	SOUTH COAST FIRE PROTECTION	Rntl:Oth/RR:Bldgs/Dstrctwd	6,157.74
335407	1	SOUTH COAST FIRE PROTECTION	Rntl:Oth/RR:Bldgs/SCHS	4,335.76
335408	1	APPLE COMPUTER INC	NonCapEq/FacPlann/Dstrctwd	649.92
335409	1	SEGERSTROM CENTER FOR THE ARTS	FieldTrp/Instrctn/VdelMarE	510.00
335410	1	GOODWILL INDUSTRIES OF ORANGE	Serv& Op/PrntPart/Dstrctwd	1,000.00
335411	1	IMAGE 2000	InstMtls/Instrctn/Palisade	503.76
335412	1	ORANGE COUNTY SHERIFF DEPT	Serv& Op/Security/Dstrctwd	598.35

Board of Trustees Purchase Order Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

PO No.	Fund	Vendor	Description	Amount
335413	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/Instrctn/OsoGrand	1,137.75
335414	1	DISCOVERY SCIENCE CENTER	Serv& Op/Enterprs/Las Palm	1,301.50
335415	1	DISCOVERING SCIENCE COMPANY	CnsltSvs/Instrctn/GrgWhite	3,315.00
335416	1	CALIFORNIA HEALTHY KIDS SURVEY	SpplsNonI/PuplTest/Dstrctwd	3,590.40
335417	1	ORTIZ, CINDY	SpplsNonI/Sch Adm /AVMS	471.39
335418	1	OFFICE DEPOT	InstMtls/Instrctn/Tesoro	901.22
335419	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335420	1	DEVEREUX CLEO WALLACE	Residtl /NPS /Dstrctwd	6,375.00
			Sub MHBC/NPS /Dstrctwd	15,372.75
			Sub MHBC/PsychSer/Dstrctwd	11,510.25
335421	1	ORANGE COUNTY DEPT OF EDUC	Tui:Cnty/IntrAgnc/Dstrctwd	79,000.00
335422	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	234.00
335423	1	NEW HAVEN SCHOOL	Residtl /NPS /Dstrctwd	3,904.00
			Sub MHBC/NPS /Dstrctwd	15,407.28
			Sub MHBC/PsychSer/Dstrctwd	250.00
335424	1	NEW HAVEN SCHOOL	Sub RTC /NPS /Dstrctwd	600.00
335425	1	DEVEREUX TEXAS TREATMENT	Residtl /NPS /Dstrctwd	100.00
335426	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	234.00
335427	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	273.00
335428	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/SE0thIns/Dstrctwd	9,000.00
335429	1	SPINITAR	NonCapEq/Instrctn/RH Dana	8,191.60
335430	1	SPINITAR	NonCapEq/Instrctn/Del Obis	33,793.99
335431	1	MAYER-JOHNSON CO	InstMtls/SE0thIns/Dstrctwd	457.46
335432	1	ALTERNATIVE COMMUNICATIONS	InstMtls/SE0thIns/Dstrctwd	4,320.00
335433	1	PARADIGM HEALTH CARE SERVICES	Serv& Op/SupvAdmn/Dstrctwd	63,112.50
335434	1	CITY OF SAN CLEMENTE	Serv& Op/Instrctn/Marblehd	260.00
335435	1	SUNBELT STAFFING LLC	Sub NPA /NPA /Dstrctwd	40,000.00
335436	1	SUNBELT STAFFING LLC	Sub NPA /NPA /Dstrctwd	80,000.00
335437	1	WEST COAST ENVIRONMENTAL	Rntl:Oth/RR:Bldgs/SMS	3,155.00
335438	1	WEST COAST ENVIRONMENTAL	Rntl:Oth/RR:Bldgs/SCHS	3,978.00
335439	1	WEST COAST ENVIRONMENTAL	Rntl:Oth/RR:Bldgs/SCHS	4,207.00
335440	1	WEST COAST ENVIRONMENTAL	Rntl:Oth/RR:Bldgs/SMS	4,205.00
335441	1	PC MALL GOV	SpplsNonI/TIS /Dstrctwd	99.84
335442		VOID	VOID	0.00
335443	1	REALLY GOOD STUFF	InstMtls/Instrctn/Hiddn Hl	460.07
335444	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/FNMS	300.00
335445	1	NILES BIOLOGICAL	SpplsNonI/SupvAdmn/Dstrctwd	500.00
335446	1	SCHOOL SAVERS	InstMtls/Instrctn/CVHS	793.79
335447	1	ADVANCED KEYBOARD TECH INC	InstMtls/SE0thIns/Dstrctwd	237.72
335448	1	ACETEC SECURITY SYSTEMS	Rntl:Oth/RR:Bldgs/Dstrctwd	6,000.00
335449	1	CAPO VALLEY WATER DIST	Op&Hskpg/Opr:Util/Dstrctwd	91,000.00
335450	1	PACIFIC ROOFING SYSTEMS	Rntl:Oth/RR:Bldgs/Wood Cyn	100,000.00
335451	1	INTERACT	InstMtls/Instrctn/LRMS	143.88
335452	1	THE BRIDGEWORKS GROUP	Serv& Op/Prsnl:HR/Dstrctwd	45,000.00
335453	1	PALOS SPORTS	InstMtls/Instrctn/LRMS	716.65
335454	1	COMPLETE OFFICE OF CA	SpplsNonI/FacPlann/Dstrctwd	500.00
335455	1	COMPLETE OFFICE OF CA	SpplsNonI/PuplTest/Dstrctwd	800.00
335456	25	SILVER CREEK INDUSTRIES INC.	Bldg Imp/Fac Acq /LRMS	257,981.75
335457	1	CENTER ON TEACHING & LEARNING	Serv& Op/PuplTest/Dstrctwd	3,990.00
335458	1	PEARSON EDUCATION	SpplsNonI/HlthServ/Dstrctwd	190.91

Board of Trustees Purchase Order Listing
 ===== Fiscal Year: 2013-14 =====
 Board of Trustees Meeting.....JUNE 25, 2014

PO No.	Fund	Vendor	Description	Amount
335459	1	OFFICE DEPOT	SpplsNonI/HlthServ/Dstrctwd	124.55
335460	25	SILVER CREEK INDUSTRIES INC.	Bldg Imp/Fac Acq /SJHHS	610,303.55
335461	1	CRISTIN & KENT KURTZ	Legal /SupvAdmn/Dstrctwd	8,000.00
			Serv& Op/SEOthIns/Dstrctwd	13,740.00
335462	1	PROSURFACE	Rntl:Oth/RR:Bldgs/SCHS	5,565.00
335463	1	CINTAS CORPORATION	SpplsNonI/RR:Bldgs/Dstrctwd	1,200.00
335464	1	CREATIVE IMAGES	SpplsNonI/Pub Info/Dstrctwd	540.00
335465	1	CREATIVE IMAGES	SpplsNonI/Pub Info/Dstrctwd	400.00
137 Purchase Orders				\$2,386,916.41

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
197783	CITY OF SAN JUAN CAPISTRANO	PO-330226	1,351.42
197784	E. STEWART AND ASSOCIATES	PO-333943	3,078.00
197785	MOULTON NIGUEL WATER	PV-144716	8,264.39
197786	SAN DIEGO GAS & ELECTRIC	PO-330248	2,791.59
		PV-144721	53,736.66
197787	SANTA MARGARITA WATER	PV-144715	1,895.84
197788	SO CAL GAS CO	PO-330249	3,038.93
197789	SOUTH COAST WATER DISTRICT	PO-334188	3,715.63
197790	PYRAMID WIRE & CABLE INC.	PO-334859	19,093.31
197791	ALTERNATIVE COMM SVCS	PO-332951	1,040.00
197792	CENTER FOR AUTISM RESEARCH	PO-331115	2,107.50
		PO-332358	1,962.30
197793	GARCIA, IRMA R.	PO-330003	4,019.40
197794	ORANGE CTY DEPT EDUC	PO-331410	115,766.53
197795	WESTSHIELD ADOLESCENT SERVICES	PO-330004	961.35
197796	BESTGEN, MARY	PO-331851	553.33
197797	BRITE IDEAS BY GREG CHRISTY	PO-334199	10,000.00
197798	CATAPULT LEARNING WEST LLC	PO-333663	1,150.00
197799	QUINTESSENTIAL SCHOOL SYSTEMS	PO-333876	5,244.51
197800	BROADHEAD, VALARIE	PO-334801	118.55
197801	HERTZ, JANA	PV-144711	414.69
197802	JENSEN, LORI	PO-334798	4,021.02
197803	JOCHAM, SARA	PV-144712	236.00
197804	KELLINGER, PAM	PO-334802	523.06
197805	PERRY, CLINT	PO-334804	140.82
197806	RHEE, PAUL	PO-334805	2,851.95
197807	SHOUP, GARY	PO-335107	803.16
197808	NASCO WEST	PO-330542	288.45
		PO-334003	331.73
197809	NEFF COMPANY	PO-333549	864.00
197810	NILES BIOLOGICAL	PO-331956	513.34
197811	O'REILLY AUTOMOTIVES INC	PO-333645	243.50
197812	OFFICE DEPOT	PO-332149	56.68
197813	SOUTHWEST BINDING & LAMINATING	PO-335158	5,724.38
197814	SPICERS PAPER CO	PO-333490	611.02
197815	SPORTS FACILITIES GROUP INC	PO-331236	1,217.04
197816	SWEETMAN SYSTEMS	PO-334905	2,441.40
197817	WESTERN ILLUMINATED PLASTIC	PO-334157	745.20
197818	YMCA OF ORANGE COUNTY	PO-330785	7,968.37
197819	CERTIFIED TRANSPORTATION	PV-144722	12,941.72
197820	FIRST STUDENT INC.	PV-144720	2,225.56
197821	GUIDED DISCOVERIES	PO-332380	23,710.00
		PO-332741	117.50
		PO-334899	1,880.00

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
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Warrant Number	Name of Payee	Reference Number	Amount
197822	ORANGE COUNTY DEPT OF EDUCATIO	PO-333561	54,000.00
		PO-334276	37,800.00
		PO-334898	2,160.00
197823	TANAKA FARM & PUMPKIN PATCH	PO-334215	1,416.00
197824	XEROX CORPORATION	PO-331882	73,348.33
197825	MOBILE MODULAR	PO-330403	610.00
197826	US BANK CORP PAYMENT SYSTEM	-	
		PV-144718	1,180.40
		PV-144719	6,238.81
197827	US BANK CORP PAYMENT SYSTEM	PV-144723	3,807.33
197828	US BANK CORP PAYMENT SYSTEM	PV-144719	59.00
197829	AERO MARK	PO-332524	15.66
197830	AKT INC	PO-334403	240.80
197831	BONNIE'S EMBROIDERY AND	PO-335263	43.20
197832	COSTCO S.J.C.	PO-334951	66,651.98
197833	KELLY PAPER COMPANY	PO-334637	1,371.92
197834	AAAS	PO-334502	360.00
197835	AARDVARK CLAY	PO-332692	82.73
		PO-334725	111.68
197836	AKT INC	PO-334728	240.80
		PO-334954	240.80
197837	ALISO VIEJO AUTO SERVICE	PO-332067	757.02
197838	ALPHA SOUND AND LIGHTING	PO-332582	58.54
197839	AMDI	PO-335270	80.00
197840	ANYTHING EDUCATIONAL PLUS INC	PO-334694	1,075.36
197841	BEACH CITIES GLASS INC	PO-330234	1,591.33
		PO-335281	7,488.92
197842	BEYOND PLAY	PO-334740	153.97
197843	BJ BINDERY	PO-330147	1,698.00
197844	BOYCE INDUSTRIES	PO-330547	321.78
197845	CALIFORNIA BOILER INC.	PO-332060	465.40
197846	CAMCOR INC	PO-334470	978.04
		PO-334647	978.04
		PO-335046	1,467.07
		PO-335066	1,198.11
197847	CAPISTRANO GOLF CARS	PO-331447	1,512.81
		PO-334616	2,748.69
197848	CDW GOVERNMENT	PO-334781	11,426.21
197849	CINTAS CORP #640	PO-331131	101.40
197850	CINTAS DOCUMENT MANAGEMENT	PO-331123	163.00
197851	CLEAN SOURCE	PO-330168	906.90
197852	DBQ PROJECT, THE	PO-334731	1,053.00

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
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Warrant Number	Name of Payee	Reference Number	Amount
197853	DELL MARKETING L P	PO-334666	1,101.31
		PO-334910	512.31
		PO-335008	40,337.89
		PO-335013	28,496.73
		PO-335015	5,147.45
		PO-335016	11,245.78
		PO-335137	11,622.80
		PO-335138	11,954.88
		PO-335139	24,906.00
197854	DENAULT'S HARDWARE	PO-330201	869.90
		PO-330863	6.47
197855	DIDAX INC	PO-334848	51.40
197856	APPLE COMPUTER INC	PO-335091	2,603.52
197857	EAI EDUCATION	PO-335119	33.95
197858	ENHANCED VISION	PO-334917	2,346.60
197859	ESSENTIAL PACKS	PO-334335	1,560.44
197860	FREY SCIENTIFIC	PO-335089	270.19
197861	GLEN PRODUCTS	PO-330167	522.69
197862	GLOBAL VILLAGE CONCERNS	PO-333941	16,779.87
197863	GOLDEN RULE BINDERY	PO-334828	428.75
197864	HAAN CRAFTS	PO-330545	217.50
		PO-330546	240.25
197865	HD SUPPLY FACILITIES MAINTN	PO-330233	462.34
197866	HIRSCH PIPE & SUPPLY	PO-333591	2,830.51
197867	HYDRO-SCAPE PRODUCTS INC	PO-333592	698.23
197868	INSIGHT SYSTEMS EXCHANGE	PO-334475	927.52
197869	JONES SCHOOL SUPPLY CO INC	PO-334925	177.45
197870	KELLY PAPER COMPANY	PO-334637	4,657.21
197871	LAKESHORE LEARNING MATLS	PO-334733	529.42
		PO-334742	425.70
		PO-334840	837.22
		PO-334841	719.23
		PO-334842	205.11
		PO-334843	186.65
197872	LAWNMOWERS ETC	PO-331572	373.27
197873	LEARNING A-Z	PO-334982	216.30
197874	LECTORUM PUBLISHING	PO-334521	109.36
197875	LESLIES SWIMMING POOL SUPPLY	PO-330217	27.75
197876	LIFE TRENDS GROUP TLTG INC	PO-332792	1,036.15
197877	LIFETRENDS GROUP	PO-335036	1,433.55
197878	SCHOOL HEALTH CORPORATION	PO-334995	162.59
197879	ABOVE ALL NAMES CONSTRUCTION	PO-331237	1,879.30
		PO-334880	2,669.45
197880	CONSOLIDATED ELECT DISTR	PO-330433	4,274.72
197881	MOULTON NIGUEL WATER	PO-335284	100.48

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
197882	ORANGE CTY DEPT EDUC	PO-331427	8,590.41
197883	SAN DIEGO GAS & ELECTRIC	PV-144770	85,320.38
197884	SANTA MARGARITA WATER	PO-335285	2,119.64
197885	SO CAL GAS CO	PO-330249	869.13
197886	SOUTH COAST WATER DISTRICT	PO-334188	6,227.68
197887	ORANGE COUNTY REGISTER	PO-334259	2,724.72
197888	CHRISTINA M. CAIN	PO-335310	500.00
197889	PLACEWORKS	PO-335327	1,550.40
		PO-335328	1,713.60
197890	WLC ARCHITECTS INC	PO-335237	175.00
		PO-335240	116.91
197891	MARKERBOARD PEOPLE	PO-334788	575.00
		PO-335110	112.50
197892	MCGRAW-HILL COMPANIES	PO-334755	1,747.70
		PO-334756	4,752.50
197893	MEDCO SUPPLY INC	PO-335130	353.35
197894	MHS	PO-334433	1,976.53
		PO-334833	271.08
197895	MIRA VIA LLC	PO-335075	3,561.35
197896	NASCO WEST	PO-335105	294.03
		PO-335112	89.96
197897	O'REILLY AUTOMOTIVES INC	PO-333645	274.16
197898	OFFICE DEPOT	PO-330365	80.69
197899	PATHWAY COMMUNICATIONS LTD.	PO-334126	682.56
		PO-334657	426.61
197900	PEARSON ASSESSMENTS	PO-334702	1,300.63
		PO-334716	427.50
		PO-334834	2,041.58
197901	PEARSON EDUCATION	PO-334753	1,086.49
197902	PERMA-BOUND	PO-334534	5,364.79
		PO-334759	3,237.67
		PO-334760	2,159.78
		PO-334818	462.85
197903	PHONAK INC	PO-334955	1,589.80
197904	PLAY WITH A PURPOSE	PO-335131	84.18
197905	PLAYPOWER LT FAMINGTON INC.	PO-334640	342.04
197906	PRO-ED	PO-334835	236.50
197907	PROSURFACE	PO-334655	6,000.00
197908	PSYCHEMEDICS	PO-330713	158.80
197909	REALLY GOOD STUFF	PO-334735	93.88
		PO-334736	457.34
197910	STOELTING CO	PO-334831	1,127.76
197911	UNITED PARCEL SERV	PO-335193	6,150.00
197912	AQUARIUM OF THE PACIFIC	PO-334321	742.50
197913	CERTIFIED TRANSPORTATION	PV-144755	16,577.24

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
197914	FIRST STUDENT INC.	PV-144757	3,082.69
197915	MERCURY TOURS	PV-144752	2,941.85
197916	ORANGE COUNTY DEPT. OF ED	PO-333537	1,040.00
197917	PACIFIC COAST SIGHTSEEING	PV-144754	8,056.66
197919	TRANSPORTATION CHARTER SERVICE	PV-144753	887.25
197920	ARMSTRONG, WADE	PV-144758	15.00
197921	CAUSKY, ALLISON	PV-144759	22.00
197922	JOHNSTON, TREY	PV-144760	62.00
197923	KASTAN, MARY BETH	PV-144761	89.60
197924	KAZMARK, LYNN	PV-144762	11.00
197925	MEYER, RYDER	PV-144763	19.00
197926	ORTIZ, CINDY	PV-144764	471.39
197927	STANLEY, GREG	PV-144766	62.72
197928	PEVIANI, PATTI	PV-144765	18.50
197929	AVILA, THERESE	PV-144773	99.12
197930	BARRETT, JANET S	PV-144774	26.88
197931	BRAN, CARA	PV-144775	123.20
197932	DE ACUTIS, LISA	PV-144772	19.60
197933	DEBOWSKI, LISA CANAS	PV-144776	44.80
197934	EVANS, LAURA	PV-144778	167.44
197935	JONES, JOSEPH	PV-144779	184.24
197936	KERINS, TRACY	PV-144780	6.72
197937	LEAHY, CHRISTINA	PV-144781	169.68
197938	METCALF, HENRY	PV-144782	57.12
197939	PLACE, SUSAN	PV-144783	8.96
197940	POPP, ERIN	PV-144784	52.08
197941	PRIMICIAS, MELISSA	PV-144785	38.08
197942	RODRIGUEZ, MICHELLE	PV-144786	187.04
197943	RUNGO, DEANNA	PV-144787	140.00
197944	SCOTT, KATHY	PV-144788	75.04
197945	SHOFNER, BRIANNA	PV-144789	166.88
197946	SHUMATE, DAGMAR	PV-144790	112.00
197947	ST. JOHN, ANDREA	PV-144791	66.64
197948	TABARI, LISA SEYEDI	PV-144792	133.84
197949	UMINSKY, ALMA	PV-144793	62.72
197950	WEINELL, CAROL	PV-144794	151.20
197951	WINOKUR, LORRAINE	PV-144795	176.96
197952	DAGARIN, JEAN-MARI	PV-144777	122.64

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
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Warrant Number	Name of Payee	Reference Number	Amount
197953	SOUTHWEST SCHOOL SUPPLY	-	
		PO-330093	152.65
		PO-330276	211.51
		PO-330277	104.81
		PO-330315	22.50
		PO-330319	39.64
		PO-330322	108.43
		PO-330338	31.29
		PO-330341	74.49
		PO-330349	160.15
		PO-330369	20.17-
		PO-330381	381.33
		PO-330386	96.67
		PO-330390	299.10
		PO-330391	188.43
		PO-330395	27.43
		PO-330396	77.28
		PO-330397	174.64
		PO-330574	619.63
		PO-330676	411.07
		PO-330693	485.45
		PO-330703	120.51
		PO-330709	970.56
		PO-330998	341.18
		PO-331299	117.11
		PO-331399	159.41-
		PO-331511	378.49
		PO-331689	269.14

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
197954	SOUTHWEST SCHOOL SUPPLY	PO-331689	568.02
		PO-331866	505.46
		PO-331935	147.42
		PO-331946	873.30
		PO-332496	630.67
		PO-332500	1,475.11
		PO-332522	348.55
		PO-333205	400.21
		PO-333206	573.39
		PO-333296	37.94
		PO-333402	702.43
		PO-333518	1,222.40
		PO-333662	718.08
		PO-333963	633.11
		PO-334018	80.44
		PO-334056	181.23
		PO-334057	1,026.00
		PO-334218	525.16
		PO-334357	104.49
197955	SOUTHWEST SCHOOL SUPPLY	PO-331160	328.17
		PO-331162	820.00
197956	BERRY, SCOTT AND/OR JAIME	PO-332396	65.52
197957	GREG KLATTER	PO-335207	3,035.76
197958	ORANGE CTY DEPT EDUC	PO-331412	309,066.80
197959	STAFFREHAB	PO-334884	1,050.00
197960	WERTHEIMER-GALE & ASSOCIATES	PO-331857	39.00
		PO-331858	104.00
		PO-333539	39.00
		PO-334704	468.00
197961	!ACE TUTORING SERVICES INC	PO-332306	1,301.12
197962	*!!#1 AT-HOME TUTORS INC	PO-333781	2,049.14
		PO-334421	1,886.94
197963	A TREE OF KNOWLEDGE	PO-332304	2,764.13
197964	BEYOND TECHNOLOGY	PO-335041	2,387.00
197965	EAGLE SOFTWARE	PO-334345	2,496.88
197966	REBECCA ROMO	PO-330922	1,625.00
197967	TOTAL EDUCATION SOLOUTIONS	PO-332302	398.75
197968	YMCA OF ORANGE COUNTY	PO-330785	22,082.09
197969	YMCA OF ORANGE COUNTY	PO-330923	7,278.59
197970	YMCA OF ORANGE COUNTY	PO-330788	8,066.69
197971	YMCA OF ORANGE COUNTY	PO-330790	8,322.03
197972	CAPISTRANO UNIFIED SCHOOL DIST	PO-330320	52,936.23
197973	ACCURATE AIR ENGINEERING INC	PO-332504	832.06
197974	ALISO NIGUEL AUTO CARE	PO-332505	3,819.06
197975	ALPHA SOUND AND LIGHTING	PO-332582	188.64

Board of Trustees Warrant Listing
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Warrant Number	Name of Payee	Reference Number	Amount
197976	AMS.NET INC	PO-334698	92,129.40
197977	APPLE COMPUTER INC	PO-332723	541.92
		PO-335094	32,751.81
		PO-335252	1,083.84
		PO-335253	703.82
197978	B & H PHOTOGRAPHY	PO-334980	2,854.90
197979	BADEN SPORTS INC	PO-334446	175.50
		PO-334549	351.00
		PO-334992	86.40
		PO-334993	293.76
		PV-144800	13.60
197980	BATTERIES PLUS	PO-330237	597.17
197981	BAVCO	PO-332892	406.42
197982	BERTRAND'S HORN IMPROVEMENT	PO-335103	111.28
197983	BERTRANDS HORN IMPROVEMENT	PO-333019	201.60
197984	BJ BINDERY	PO-330147	2,118.00
197985	BUSWEST	PO-335135	2,239.58
197986	C D T INC.	PO-330401	768.25
197987	CAL-STATE AUTO PARTS INC	PO-331558	1,210.56
197988	CALIFORNIA WESTERN VISUALS	PO-334473	23,797.55
197989	CARD INTEGRATORS	PO-334994	1,814.16
197990	CDW GOVERNMENT	PO-335173	416.67
197991	CHEVROLET OF IRVINE	PO-332062	326.89
197992	CLARK SECURITY	PO-330228	50.35
197993	CLEAN SOURCE	PO-330168	110.00
197994	CROWN VALLEY TRANS	PO-331629	5,984.60
197995	CURRICULUM ASSOCIATES	PO-335227	603.59
197996	THE ALARM AND SPRINKLER CO INC	PO-334415	13,058.98
197997	COAST RECREATION	PO-334196	524.52
197998	COMMERCIAL AQUATIC SERVICES	PO-334197	1,777.72
		PO-334620	5,684.88
197999	DANIELS TIRE SERVICE	PO-330869	6,638.99
198000	DELL MARKETING L P	PO-335011	3,274.15
		PO-335012	1,193.30
198001	DENAULT'S HARDWARE	PO-331514	96.58
198002	DENAULT'S HARDWARE	PO-330201	168.24
		PO-330863	192.40
198003	EDGEWOOD PRESS INC	PO-334991	649.08
198004	FLINN SCIENTIFIC INC	PO-335177	2,073.15
198005	FREEWAY AUTO SUPPLY	PO-330860	223.20
198006	FRICTION MATERIALS CO.	PO-330870	819.89
198007	GAMETIME	PO-334621	51.67
		PO-334622	564.40
		PO-334623	256.59
198008	GARDENING WITH KIDS	PO-335195	299.60

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Warrant Number	Name of Payee	Reference Number	Amount
198009	GOPHER ATHLETIC/SPORTS	PO-335108	581.32
198010	HAZELDEN PUBLISHING	PO-335203	156.82
198011	JOHN DEERE LANDSCAPES	PO-330417	708.31
198012	JONES-CAMPBELL CO. INC	PO-333933	31,897.80
198013	JOSTENS	PO-332519	1.73
		PO-335082	361.80
198014	KELLY PAPER COMPANY	PO-334637	395.13
198015	HUNTINGTON BEACH ADULT SCHOOL	PO-334442	5,184.00
198016	DISCOUNT SCHOOL SUPPLY	PO-334946	3,648.43
198017	JOHNSTONE SUPPLY	PO-330418	11,686.99
198018	GOODWILL INDUSTRIES OF ORANGE	PO-330755	6,345.00
198019	SPEECH & LANGUAGE DEVELOPMENT	PO-330642	2,996.25
		PO-331680	4,944.25
		PO-332858	3,537.00
198020	STEIN, CHRISTINE	PO-330563	3,332.00
198021	!#1 TOUCH-SCREEN TABLET	PO-332240	935.00
198022	1-ON-1 LEARNING WITH LAPTOPS	PO-333857	19,435.30
198023	ACADEMIA DE SERVICIO DE	PO-332235	2,577.51
		PO-333783	4,277.21
198024	ADVANCED READING SOLUTIONS LLC	PO-332301	1,605.31
198025	APPLIED SCHOLASTICS INTL	PO-332305	200.00
198026	CONTEMPORARY SERVICES CORP.	PO-332793	386.00
198027	CONVERSA INCORPORATED	PO-332392	1,995.00
198028	FRIENDLY COMMUNITY OUTREACH	PO-332228	2,255.19
		PO-333888	3,457.08
198029	ACADEMYX INC	PO-334094	695.00
198030	ANTONIUS, TERRY	PV-144809	189.00
198031	BUREAU EDUC & RESEARCH	PO-334323	235.00
198032	EATON, BOB	PV-144811	400.00
198033	ORANGE COUNTY DEPT OF EDUCATIO	PO-334088	195.00
		PO-334385	180.00
		PO-334676	225.00
198034	PATEL, BHAVANA	PV-144813	49.00
198035	BURROWS, VIRGINIA	PV-144810	340.00
198036	MCPHILLIPS, NANCY	PV-144812	340.00
198037	ATKINSON ANDELSON LOYA	PO-330562	26,391.98
		PO-332268	4,724.40
		PO-333166	13,649.41
198038	YMCA OF ORANGE COUNTY	PO-330785	10,424.72
		PO-330788	10,402.11
		PO-330790	9,925.81
		PO-330923	9,549.14
198039	CINTAS CORP #640	PO-331132	2,710.51
		PO-331338	969.95
		PO-334612	162.07

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198040	SOUTHWEST SCHOOL SUPPLY	-	
		CM-140108	29.57-
		PO-330276	3.51
		PO-330315	193.81
		PO-330326	110.87
		PO-330328	0.70
		PO-330332	0.70
		PO-330341	62.16
		PO-330349	637.89
		PO-330383	620.63
		PO-330386	244.08
		PO-330387	52.97
		PO-330390	69.32
		PO-330395	38.37
		PO-330397	460.45
		PO-330513	124.36
		PO-330574	178.74
		PO-330670	3.53
		PO-330675	111.32
		PO-330676	370.06
		PO-330693	598.97
		PO-330703	401.14
		PO-330709	328.74
		PO-330998	291.07
		PO-331290	249.73
		PO-331511	169.84
		PO-331512	218.39
		PO-331689	201.03
		PO-331866	8.39
		PO-331946	63.42
		PO-331987	350.57

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198041	SOUTHWEST SCHOOL SUPPLY	PO-331988	180.22
		PO-332197	603.06
		PO-332496	13.99
		PO-332500	57.54
		PO-332522	7.21
		PO-333205	483.70
		PO-333206	412.33
		PO-333296	23.22
		PO-333402	292.18
		PO-333518	1,694.58
		PO-333633	59.88-
		PO-333662	33.47
		PO-333962	105.59
		PO-334407	463.12
		PO-334422	12.70
		PO-334494	1,038.45
		PO-334504	1,939.25
		PO-334551	169.63
		PO-334584	284.86
		PO-334585	781.43
		PO-334586	868.77
		PO-334707	71.05
		PO-334708	97.98
		PO-334772	385.14
198042	WAL MART COMMUNITY/GECRB	PO-330664	87.96
		PO-331934	239.34
		PO-332674	64.22
		PO-332701	257.74
		PO-333427	512.04
198043	WAL MART COMMUNITY/GECRB	PO-332431	43.52
198044	SOUTHWEST SCHOOL SUPPLY	PO-331160	1,219.51
		PO-331162	291.02
198045	WAL MART COMMUNITY/GECRB	PO-331157	111.48
		PO-333025	72.84
		PO-333726	999.86
198046	BOWIE ARNESON WILES &	PO-333634	908.50
198047	CITY OF SAN JUAN CAPISTRANO	PO-330226	11,827.87
		PV-144815	6,478.93
198048	CREATIVE CONTRACTORS CORP	PO-335372	8,400.00
198049	DAVID TAUSSIG ASSOC INC	PO-330012	327.70
198050	GOVERNMENT FINANCIAL	PO-333657	1,237.50
198051	MOULTON NIGUEL WATER	PO-335284	6,114.03
198052	PACIFIC PLUMBING COMPANY OF	PO-331262	573.04
198053	PACIFIC ROOFING SYSTEMS	PO-331129	14,171.00
198054	PROSURFACE	PO-334741	13,365.00

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198055	SAN DIEGO GAS & ELECTRIC	PV-144879	22,065.08
198056	SANTA MARGARITA WATER	PO-335285	11,986.62
198057	SO CAL GAS CO	PO-330249	15,187.74
198058	SOUTH COAST FIRE PROTECTION	PO-331245	143.68
198059	WESTGROUP MANAGEMENT INC	PO-333583	3,075.00
198060	TANDUS CENTIVA US LLC	PO-334161	45,661.24
198061	KNOWLAND CONSTRUCTION SERVICES	PO-333840	128.00
		PO-333841	64.00
198062	WLC ARCHITECTS INC	PO-334012	6,813.32
198063	WLC ARCHITECTS INC	PO-334573	22,898.16
		PO-334574	16,482.00
198064	CAPISTRANO CONNECTIONS ACADEMY	PO-330299	677,536.00
198065	COMMUNITY ROOTS	PO-330302	129,556.00
198066	DISCOVERING SCIENCE	PO-335415	3,315.00
198067	EMERGENCY TRAINING NETWORK	PO-335181	3,200.00
198068	ENVIRONMENTAL NATURE CTR	PO-334897	851.50
198069	FIRST STUDENT INC.	PV-144880	4,330.80
198070	JOURNEY CHARTER SCHOOL	PO-330301	114,573.00
198071	LAS FLORES MIDDLE SCHOOL PTA	PO-335301	1,286.40
198072	MISSION SAN JUAN CAPISTRANO	PO-334488	1,008.00
198073	OPPORTUNITY FOR LEARNING	PO-331810	51,481.00
198074	ORANGE COUNTY DEPT OF EDUCATIO	PO-333161	2,459.50
198075	ORANGE CTY DEPT EDUC	PO-335413	1,137.75
198076	OXFORD ACADEMY	PO-330300	268,525.00
198077	PALI MOUNTAIN INSTITUTE	PO-333707	17,577.50
198078	SEGERSTROM CENTER FOR THE ARTS	PO-335409	510.00
198079	VAN VORHISKEY PHD, SUSAN E.	PO-334352	347.50
198080	MARKERBOARD PEOPLE	PO-335111	1,550.00
198081	MIKE DEBELLIS	PO-330143	520.00
198082	MISSION AUTO SERVICE	PO-332068	6,769.89
198083	OFFICE DEPOT	PO-332149	58.29
		PO-333353	2,935.67
		PO-334660	624.30
198084	ONE STOP BINDERY	PO-330150	81.00
198085	PACWEST AIR FILTER LLC	PO-330420	344.17
198086	POSITIVE PROMOTIONS	PO-335142	61.91
198087	RED WING SHOE STORE	PO-330876	2,409.48
198088	RICKS TRAILER SUPPLY	PO-331321	130.80
198089	SI & A	PO-335067	14,543.10
198090	SMARDAN SUPPLY COMPANY	PO-330163	4,924.80

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198091	SMART & FINAL	PO-330323	259.89
		PO-330366	390.28
		PO-330508	468.41
		PO-331016	42.92
		PO-331513	139.53
		PO-331516	42.23
		PO-331830	214.53
		PO-332495	464.87
		PO-332710	35.16
		PO-333157	70.97
		PO-333428	300.44
		PO-333867	358.26
		PO-334225	727.69
		PO-334935	79.04
198092	SOLUTION TREE INC	PO-335068	4,314.49
198093	TEACHERS' CURRICULUM INS	PO-334981	840.72
198094	THE PAINT STORE	PO-330882	1,044.40
198095	TRUCPAR CO	PO-330873	809.00
198096	TUTTLE-CLICK FORD	PO-331337	684.65
198097	VALIANT IMC	PO-334369	50.00
		PO-334560	42.00
		PO-334563	100.00
		PO-334648	64.00
198098	WARDS NATURAL SCIENCE	PO-334134	2,574.34
198099	SMART & FINAL	PO-331154	279.33
198100	ALEXANDER, LAUREN	PV-144816	248.00
198101	CAMACHO, KAI	PV-144817	18.00
198102	CARABBA, KAEDEN	PV-144818	21.00
198103	DELGADO, MARIA E	PV-144820	80.00
198104	DEMPSEY, MICHAEL	PV-144821	132.00
198105	DIXON, AURORA	PV-144822	10.00
198106	DZIERZANOWSKI, EASTON	PV-144823	41.00
198107	ESQUIVAL, HENRY	PV-144824	10.00
198108	FIEDLER, DANICA	PV-144825	84.00
198109	FITZMAURICE, F.	PV-144826	137.00
198110	GARRETT, STEVE	PV-144827	72.00
198111	HAMPTON, CLARK	PV-144828	64.79
198112	HATELEY, JOHN	PV-144829	85.00
198113	HEFLEY, SHAWNA	PV-144830	15.00
198114	HENDRIX, CAITLYNNE	PV-144831	20.00
198115	HUCH, ALESSIA	PV-144832	80.00
198116	KIRK-JOHNSON, KRAYLOR	PV-144834	77.00
198117	METTERT, LISA M	PV-144836	134.65
198118	MOSKOWITZ, DEREK	PV-144837	10.00
198119	PERRY, BRETT	PV-144839	81.00

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198120	ROCHE, MARIA	PV-144841	17.00
198121	ROSALES, JUAN	PV-144842	77.00
198122	URIOSTE, JESSICA	PV-144844	10.00
198123	VALDIVIA, JOSHUA	PV-144845	62.00
198124	WALKER, CHADWELL	PV-144846	26.00
198125	WALKER, JALEN	PV-144847	81.00
198126	WEINELL, CAROL	PV-144848	50.81
198127	WOELK, ROCKE	PV-144849	494.33
198128	COMBS, TRAVIS	PV-144819	44.40
198129	IKARI, JILL	PV-144833	333.87
198130	MENDEZ, MELINDA	PV-144835	202.20
198131	PETRO, JENELLE	PV-144840	112.00
198132	THOMAS, SUSAN	PV-144843	285.30
198133	CVHS GRAD NITE	PV-144838	50.00
198134	ARAIZA, LILIANA	PV-144850	90.00
198135	BERKE, REID	PV-144851	90.00
198136	BLYN, REBECCA	PV-144852	90.00
198137	BRASCIA, MARY	PV-144853	90.00
198138	CHAN, STEVEN	PV-144854	90.00
198139	CHONG, ETHAN	PV-144855	90.00
198140	COOK, ALYSSA	PV-144856	90.00
198141	DIERCKMAN, KENNEDY	PV-144857	290.00
198142	DRINKWARD, KYLE	PV-144858	90.00
198143	FREITAS, MICHAEL	PV-144860	90.00
198144	GHITEA, KRISTEN	PV-144861	90.00
198145	HERNANDEZ, EVELIN	PV-144862	90.00
198146	HORNER, CHARLES	PV-144863	90.00
198147	HORRIAT, JUSTIN	PV-144864	90.00
198148	IBRAHIM, MUHAMED EL-HAJ	PV-144859	90.00
198149	KITAMURA, IRENE	PV-144865	90.00
198150	LIMA, KAYLEY	PV-144866	90.00
198151	LYNCH, ERIC	PV-144867	90.00
198152	MARINUZZI, RIANNA	PV-144868	90.00
198153	MOORE, KIANA	PV-144869	90.00
198154	NGUYEN, GRACE	PV-144870	90.00
198155	PANAHI, ANISA	PV-144871	90.00
198156	PARSONS, JAKE	PV-144872	90.00
198157	PUCHALSKI, AMY	PV-144873	90.00
198158	SALEM, LEILA	PV-144874	90.00
198159	SIGMAN, ABIGAIL	PV-144875	90.00
198160	THOBURN, BIANCA	PV-144876	90.00
198161	TSUI, HARLAN	PV-144877	90.00
198162	YEE, REBECCA	PV-144878	290.00
198163	BENTO, KATHERYN	PV-144881	36.96
198164	BRIDWELL, JODY	PV-144882	53.76

Board of Trustees Warrant Listing
===== Fiscal Year: 2013-14 =====
Board of Trustees Meeting.....JUNE 25, 2014

Warrant Number	Name of Payee	Reference Number	Amount
198165	BROWN, SUSAN	PV-144883	26.88
198166	FEESER, JENNIFER	PV-144884	64.40
198167	FISCHER, VALERY	PV-144885	47.04
198168	GILMORE, SHELLY	PV-144886	31.92
198169	HOOPER, GINGER	PV-144887	98.00
198170	MANDERBACH, KAREN	PV-144888	10.08
198171	MITCHELL, KAREN P	PV-144889	180.32
198172	PEREZ, DEANNA	PV-144890	89.60
198173	PETERSON, DEBRA	PV-144891	99.12
198174	PULIDO, DEBBIE	PV-144892	8.96
198175	QUINN, CORY	PV-144893	323.68
198176	SAUER, PATRICIA J	PV-144894	11.76
198177	SHEA, DOREEN	PV-144895	112.00
198178	SIELING, TARA	PV-144896	113.68
198179	TALILI, MAILUMAI	PV-144897	300.72
198180	TAYLOR, JULIE	PV-144898	45.36
198181	TUNULI, JESSICA	PV-144899	43.68
198182	WINOKUR, LORRAINE	PV-144900	38.08

399 Warrants \$3,403,875.80

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

VENDOR	TITLE	BOARD APPROVAL DATE
A&R Wholesale Distributors, Inc.	Bid No. 1011-14 Grocery Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1011-13 Snack and Beverage Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1314-02 Frozen Food Products	6/26/2013
Above All Names Construction Services, Incorporated	Bid No. 1112-11, Concrete Maintenance & Repair	10/26/2011
Advantage Imaging Supply, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
American Logistics Co., LLC	Bid No. 1112-04 - Outsource Transportation Service	7/27/2011
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and Maintenance	11/9/2010
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
AMS.NET Inc.	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
Apex Learning, Inc.	RFP No. 6-1314, Credit Recovery Services	4/23/2014
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No.1314-19, Roofing Repairs and Maintenance	3/12/2014
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
AVES Audio Visual Systems, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Barrett-Robinson, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
B&H Foto & Electronics Corp. dab B&H Photo Video	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Ben's Asphalt, Inc.	Bid No. 1213-03 Asphalt Paving, Seal coating and Repair	5/22/2013
Bergman Dacey Goldsmith	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and Giannone	RFQ No. 10-0809 General Legal Services	12/15/2009
CA Track & Engineering	CMAS 4-09-78-0048A - Advanced Polymer Playground Surface Rubberized Sport Surface, Synthetic Track	9/12/2011
California Western Visuals	CMAS 3-08-70-2515A, GSA No GS-35F-0087U, Smart Technologies Interactive Shite Boards Hardware and Software	6/12/2013
California Western Visuals	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Camcor, Inc	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Campus Foods	Bid 1011-14 Grocery Products	5/9/2011
CDWG	Western State Contracting Alliance (WSCA) Contract No. 7-08-70-13 Cisco Networking Communications and Maintenance	11/9/2010

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

VENDOR	TITLE	BOARD APPROVAL DATE
CDWG	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
CDWG	Dester Sands Unified School District Bud No. 13/14-003, Chromebooks	12/11/2013
Certified Transportation Services, Inc.	Bid No.1314-15 Co-Curricular Bus Service	12/11/2013
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floor covering, Inc. C&A/Tandus	Santa Monica-Malibu Unified School District Bid No. 9.10 Flooring Material District wide	5/14/2012
Commercial & Industrial Roofing Co., Inc.	Bid No. 1314-24 San Clemente High School Roof Replacement	5/28/2014
Concepts School and Office Furnishings	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office Furnishings	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Concepts School and Office Furnishings	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
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
Contemporary Services Corporation	RFP No. 5-1213, Event Security Services	2/27/2013
Cox Communications California, LLC Cox California Telcom, LLC	RFP No. 1-1314 Wide Area Network Services	3/12/2014
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and Dispose of Solid Waste District wide	8/8/2011
Culver-Newlin	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Culver-Newlin	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Culver-Newlin	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for Public Financing	4/11/2011
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008
Dell Computer (Dell Marketing LP)	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27160 awarded to Dell Marketing L.P., California Participating addendum, Computer Equipment, peripherals, and related services.	6/27/2012

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

VENDOR	TITLE	BOARD APPROVAL DATE
Desert Business Interiors	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-06-702070D, Purchase and Installation of Pole Mounted Systems for Video and Audio Switching, Control, and Projector Mounting	12/8/2008
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-12-70-2070E, General Services Administration Schedule No. GS-35F-0563U, Resale of Cisco Products and Cisco Branded Service	1/23/2013
Diversified Metal	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
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
Fieldman Rollapp & Associates	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
First Student, Incorporated	RFP No. 1314-15, Co-Curricular Bus Service	12/11/2013
Follett	RFP No. 11.1314, Central Library, Textbook and Asset Management System	5/14/2014
Frontline Technologies	RFP No. 12-1314, Absence Management System	5/14/2014
Fusionstorm	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services.	3/28/2012
GA Dominguez	Bid No 1314-14 Movement and Reconfiguration of Relocatable Buildings	12/11/2013
Gilbert & Stearns, Inc.	Bid No. 1314-18 Electrical Service	1/8/2014
Gold Star Foods	Bid No. 1011-14 Grocery Products	5/9/2011
Gold Star Foods	Bid No. 1112-03 Bakery Products	6/29/2011
Golden Star Technology, Inc dba GST	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Government Financial Services	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
Great Western	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Harris Steel Fence Co., Inc.	Bid No. 1314-20 Fence Repairs and Maintenance Districtwide	3/12/2014
Hertz Furniture	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
HMC Architects	RFQ No. 4-1314, Architectural Services	12/11/2013
Hollandia Dairy	Bid No 1314-17, Milk and Dairy Products	3/12/2014
IBI Group	RFQ No. 4-1314, Architectural Services	12/11/2013
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data Management System	5/25/2011
Insight Systems Exchange	Bid No. 1112-15 Refurbished Computer Equipment	10/24/2012
IPC (USA), Inc.	Multi-District Cooperative Bid No. 108-13, Fuel (Gasoline and Diesel)	7/24/2013
JFK Transportation, Co., Inc.	Bid No. 1314-15 Co-Curricular Bus Service	12/11/2013
JL Cobb Painting	Bid No. 1314-21 Painting Services	3/12/2014

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

VENDOR	TITLE	BOARD APPROVAL DATE
Johnstone Supply	County of Orange Contract No. MA-080-1701016 - Air Conditioning, Refrigeration Equipment, Parts & Supplies	8/24/2011
Jones-Campbell Company	Glendale Unified School District Bid No. P-16 09/10 School Furnishings, Office Furnishings and Accessories	10/9/2013
Jostens	RFP No. 2-1314 High School Products and Senior Services	9/11/2013
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano Unified School District's Excess Worker's Compensation Insurance	5/11/2009
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials Testing	1/11/2011
NvLS Professional Services, LLC	RFQ No. 2-1213, E-Rate Consultant	6/27/2012
Office & Ergonomic Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Office Depot	Newport-Mesa Unified School District Bid No. 109-12 Office & School Supplies and Equipment	7/9/12
Office Depot	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
P&R Paper Supply Co.	Bid No. 1213-03 Paper and Plastic Products for Food and Nutrition Services	7/25/2012
Pacific Coast Sightseeing Tours & Charters	Bid No. 1314-15 Co-Curricular Bus Service	12/11/2013
Pacific Plumbing Co. of Santa Ana, Inc.	Bid No. 1213-01 - Plumbing Services	5/23/2012
Pacwest Air Filter	Palo Verde Unified School District Bid No. 111201, HVAC Filters and Installation	6/27/2012
Paradigm Health Care Services	RFP No. 6-0910 Medi-Cal Billing Services	6/15/2010
Pathway Communications, Limited	Bid No. 1314-04 Audio Visual Equipment	7/10/2103
Piper Jaffrey & Co.	RFQ No. 5-0910 Underwriter Services	12/15/2009
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Reliance Communications	RFQ 3-1314 Mass Notification System	8/14/2013
Sanders Construction Services	Bid No. 1314-16, CVHS Lunch Pavilion and Music Plaza	3/12/2014
School Facility Consultants	RFP No. 8-1314, State School Building Program Advisor	1/22/2014
School Space Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011

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

VENDOR	TITLE	BOARD APPROVAL DATE
Schools First Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan	2/9/2009
SectorPoint, Inc.	CMAS Contract No. 4-11-03-0492A GSA Schedule No. GS-07F-0509W Non Information Technology Goods, Civic Permits Software	8.20.12
SHI International Corp.	Wasco Union Elementary School District RFP Project No. 059-12M.1 Microsoft Products	11/14/2012
Silver Creek Industries, Inc.	Los Alamitos Unified School District Bid No. 2010-0001, Purchase, Relocation, Dismantle and Removal of DSA Portable Classroom	4/23/2014
South Orange County Community College District (Saddleback)	RFP No. 1-1314, After School Enrichment Activities and Camps Program Provider	4/24/2013
Southwest School and Office Supply	Val Verde Unified School District, Bid No 12/13-001 - Just-N-Time Classroom and Office Supply System	10/23/2013
Sparkletts	County of Orange Master Agreement No. MA-017-13011174, Bottled Water	7/24/2013
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. 1314-15 Co-Curricular Bus Service	12/11/2013
Troxell Communications, Inc	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
United Refrigeration Inc.	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
VCOM dba Valiant National AV Supply	Bid No. 1314-04 - Audio Visual Equipment	7/10/2013
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Vending +Plus	RFP No. 4-1213, Snack & Beverage Vending Services	8/20/2012
Virco	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Waterline Technologies, Inc.	LAUSD Bid No. IFB C-1030, Swimming Pool Chemicals	3/28/2012
Waxie's Enterprises, Inc. dba Waxie Sanitary Supply	San Diego Unified School District Bid No. GD-13-0006-64, Custodial and Janitorial Products	1/23/2013
West Coast Arborists, Inc.	Bid No. 1112-10 Tree Trimming Maintenance Service	9/26/2011
Williams Scotsman	Los Alamitos Unified School District Bid No. 2010-0002, Relocation, Dismantle and Removal of DSA Portable Classroom	7/11/2011
WLC Architects, Inc.	RFQ No. 4-1314, Architectural Services	12/11/2013
WW Grainger, Incorporated	State of Nevada, Division of Purchasing, and Western States Contracting, Alliance Contract NO. 1862, Awarded to WW Grainger, California Participating Addendum No. 7-11-51-02	10/26/2011

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

VENDOR	TITLE	BOARD APPROVAL DATE
Xerox Corporation	California Multiple Award Schedule Contract No. 3-01-36-0030A, Purchase and Warranty of Hardware and Software, Installation, Maintenance, Software Maintenance, License and Training on Xerox Products	6/15/2010

VENDOR PAYMENTS OVER 250K AS OF 06/03/14

2013-14

112650 A & R WHOLESALE DISTRIBUTORS	1,927,424.02
145322 AMS.NET INC	609,217.83
004090 APPLE COMPUTER INC	299,441.33
112173 ASCIP	1,836,962.00
049767 BENS ASPHALT	890,534.38
118161 CAPISTRANO CONNECTIONS ACADEMY	9,679,083.76
130027 CAPISTRANO UNIFIED	3,544,639.94
120141 CAPISTRANO UNIFIED SCHOOL DIST	3,021,792.21
016335 CAPO VALLEY WATER DIST	326,409.71
015900 CAPO-LAGUNA BEACH ROP	1,702,165.62
106764 CDWG Inc	258,289.16
043026 CIGNA	446,699.76
018870 CITY OF SAN CLEMENTE	319,317.89
146265 COMMUNITY ROOTS	1,872,676.22
142967 CORVEL CORPORATION	425,116.87
122828 CORVEL ENTERPRISE COMP INC	2,890,324.92
064188 DELL COMPUTER	419,144.64
130403 DOMINO'S PIZZA	271,532.80
130047 HOLLANDIA DAIRY INC.	549,164.44
148747 ILLUMINATE EDUCATION INC.	263,808.00
144310 INSIGHT SYSTEMS EXCHANGE	393,875.89
144880 IPC USA	694,364.55
046445 JOHNSTONE SUPPLY	280,302.28
105873 JOURNEY CHARTER SCHOOL	1,638,626.00
145542 KEY GOVERNMENT FINANCE INC	261,593.38
120832 METROPOLITAN EMPLOYEES	45,153,077.23
061270 MOULTON NIGUEL WATER	354,736.22
143679 NETWORK HARDWARE RESALE	262,446.00
100369 OCEANVIEW SCHOOL	527,292.00
113144 OPPORTUNITY FOR LEARNING	1,587,233.63
066570 ORANGE COUNTY DEPT OF EDUC	4,709,167.77
146264 OXFORD ACADEMY	3,980,427.48
145219 PACIFIC ROOFING SYSTEMS	329,683.85
078255 SAN DIEGO GAS & ELECTRIC	5,613,708.20
079190 SANTA MARGARITA WATER	301,227.11
081031 SCOTT FORESMAN	484,952.86

VENDOR PAYMENTS OVER 250K AS OF 06/03/14

2013-14

084100 SO CA GAS CO	449,322.10
122718 SOUTHERN CALIFORNIA EDISON	1,328,823.31
084770 SOUTHWEST SCHOOL SUPPLY	302,026.85
102879 US BANK	1,802,090.89
147868 US BANK	2,541,059.78
036075 W W GRAINGER INC	423,141.36
141584 WLC ARCHITECTS INC	449,530.97
099210 XEROX CORPORATION	2,118,784.66
104710 YMCA OF ORANGE COUNTY	284,700.62

DONATION OF FUNDS
June 25, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Vending Plus	\$2,557.11	Instructional Materials and Supplies	Aliso Niguel High School
Aliso Niguel High School PTSA	\$250.60	Foreign Language Dictionaries	Aliso Niguel High School
Summer Photography	\$977.00	Instructional Materials and Supplies	Arroyo Vista K-8 School
The Bell Tower Foundation	\$2,500.00	Reading Program	Arroyo Vista K-8 School
Bergeson Foundation	\$1,045.00	5th Grade Walk Through Revolution	Bergeson Elementary School
Bergeson Foundation	\$4,603.10	Accelerated Reader Program 2013-2014	Bergeson Elementary School
CVHS Foundation	\$7,500.00	Pottery Wheels	Capistrano Valley High School
The Klaes Family	\$61.21	Instructional Materials and Supplies	Castille Elementary School
Ladera Ranch Education Foundation, Incorporated	\$3,813.00	Instructional Materials and Supplies	Chaparral Elementary School
Vending Plus	\$14.15	Non-Instructional Materials and Supplies	Clarence Lobo Elementary School
PG&E Corporation	\$317.52	Instructional Materials and Supplies	Concordia Elementary School
Vending Plus	\$31.05	Instructional Materials and Supplies	Concordia Elementary School
Lifetouch National School Studios	\$1,034.00	Instructional Materials and Supplies	Concordia Elementary School
YourCause, LLC Trustee for PG&E	\$317.52	Instructional Materials and Supplies	Concordia Elementary School
United Way Silicon Valley	\$45.00	Instructional Materials and Supplies	Concordia Elementary School
Summer Photography	\$375.00	Instructional Materials and Supplies	Dana Hills High School
Complete Office of CA		Four Keurig Coffee Makers	Del Obispo Elementary School
Don Juan Avila Elementary School PTA	\$4,734.00	Outdoor Science School Transportation	District Office
Mr. Ron Bornstein	\$100.00	Knott's Berry Farm Choir Performance	Don Juan Avila Elementary School
		Teacher Additional Assignment, Field Transportation College Night	Don Juan Avila Middle School
Mr. Nathan Banda	\$1,400.00	Refreshments	Education Services
George White Elementary School Booster Club	\$14,960.00	Outdoor Science School	George White Elementary School
George White Elementary School PTA	\$421.28	Instructional Materials and Supplies	George White Elementary School
Lifetouch National School Studios	\$1,097.00	Instructional Materials and Supplies	John S. Malcolm Elementary School
Mr. Jack Randall	\$72.70	Instructional Materials and Supplies	Ladera Ranch Middle School
Lifetouch National School Studios	\$1,241.00	Instructional Materials and Supplies	Ladera Ranch Middle School
Vending Plus	\$629.37	Instructional Materials and Supplies	Ladera Ranch Middle School
Summer Photography	\$599.00	Instructional Materials and Supplies	Las Flores Elementary School
Mrs. Magdalena Colin	\$100.00	Early Childhood Programs	Learning Link - Hidden Hills
Marblehead Elementary School PTA	\$330.00	Field Trip Transportation	Marblehead Elementary School
Vending Plus	\$60.82	Instructional Materials and Supplies	Moulton Elementary School
Cal-Ice Ventures, LLC	\$254.00	Field Trip	Moulton Elementary School
United Way Silicon Valley	\$600.00	Technology	Moulton Elementary School
Newhart Middle School	\$1,170.94	Homework Club	Newhart Middle School
Mr. Daniel Stevens		Yamaha Trumpet	Newhart Middle School
Palisades Elementary School PTA	\$459.24	Instructional Materials and Supplies	Niguel Hills Middle School
Vending Plus	\$47.78	Instructional Materials and Supplies	Palisades Elementary School
Philip J. Reilly School PTA	\$90.00	Substitute Coverage	Palisades Elementary School
Reilly School Foundation	\$360.00	Substitute Coverage	Philip Reilly Elementary School

DONATION OF FUNDS
June 25, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
SCE-San Onofre Nuclear Generation Station, Attn: Juana Capuchino W47		Pallet of Emergency Drinking Water, Binders, Trash Cans, Conference Room Tables, Recycle Bins, Folding Tables, Podium, Drying Rack, Whiteboard, and High-stool Chairs.	San Clemente High School
Lifetouch National School Studios	\$809.00	Instructional Materials and Supplies	San Juan Elementary School
Ms. Lina G. Perez	\$150.00	Instructional Materials and Supplies	San Juan Elementary School
San Juan Elementary School PTA	\$3,820.00	Field Trip Admission and Transportation Fees	San Juan Elementary School
The Bell Tower Foundation	\$2,000.00	Instructional Materials and Supplies	Tijeras Creek Elementary School
Vending Plus	\$41.82	Intervention	Tijeras Creek Elementary School
Truman Benedict Elementary School PTA	\$270.00	Substitute Coverage	Truman Benedict Elementary School
Gen YOUth Foundation	\$2,500.00	PE Equipment	Truman Benedict Elementary School
Vending Plus	\$136.65	Instructional Materials and Supplies	Vista del Mar Elementary School
Vista del Mar Middle School PTA	\$1,765.00	Instructional Materials and Supplies	Vista del Mar Middle School
Wagon Wheel Elementary School PTA	\$12,758.40	Computers	Wagon Wheel Elementary School
Vending Plus	\$57.02	Instructional Materials and Supplies	Wood Canyon Elementary School
Total	\$78,476.28		

JUNE 25, 2014 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

NEW AGREEMENTS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
FSA	1415026	5	SIHHS	Rusco, Incorporated	Student Lockers and Installation San Juan Hills High School	6/26/2014 Upon Completion of work	\$ 40,500.00
MCA*	1415027	3	Special Ed	Dependable Nursing, LLC	Nursing Services	7/1/2014-6/30/2015	\$ 10,000.00
MCA*	1415028	3	Special Ed	Leisure Care Referral Agency, Incorporated	Nursing Services	7/1/2014-6/30/2015	\$ 100,000.00
MCA*	1415029	3	Special Ed	Maxim Healthcare Services, Incorporated	Nursing Services	7/1/2014-6/30/2015	\$ 30,000.00
MCA*	1415030	3	Special Ed	Rainbow Connection Speech-Language Pathology Services	Language and Speech Therapy	7/1/2014-6/30/2015	\$ 5,000.00
MCA*	1415031	3	Special Ed	Abby Rozenberg	Language and Speech Therapy	7/1/2014-6/30/2015	\$ 20,000.00
MCA*	1415032	3	Special Ed	Center for Autism Resources, Evaluation & Services (CARES)	Physical Therapy Assessments	7/1/2014-6/30/2015	\$ 70,000.00
MCA*	1415033	3	Special Ed	Wertheimer Gale & Associates	Occupational Therapy Services	7/1/2014-6/30/2015	\$ 10,000.00
MCA*	1415034	3	Special Ed	Cornerstone Therapies	Residential Mental Health Services	7/1/2014-6/30/2015	\$ 4,000.00
MCA*	1415035	3	Special Ed	Autism Spectrum Consultants, Incorporated	Behavior Intervention Supervision	7/1/2014-6/30/2015	\$ 8,000.00
MCA*	1415037	3	Special Ed	Pluha Speech and Learning Center	Speech and Language Services	7/1/2014-6/30/2015	\$ 7,000.00
MCA*	1415038	3	Special Ed	Russo, Fleck & Associates	Occupational Therapy and Physical Therapy Services	7/1/2014-6/30/2015	\$ 8,000.00

EXHIBIT 27

**JUNE 25, 2014 BOARD MEETING
DISTRICT STANDARDIZED**

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

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
MCA*	1415039	3	Special Ed	Therapy for Kids, Incorporated dba Gallagher Pediatric Therapy	Occupational Therapy and Physical Therapy Services	7/1/2014-6/30/2015	\$ 8,000.00
MCA*	1415040	3	Special Ed	E.C.E.4 Autism	Behavior Intervention – Design or Planning and Behavior Intervention	7/1/2014-6/30/2015	\$ 5,000.00
FSA	1415041	5	Routine Maintenance	Sports Facilities Group, Incorporated	Routine and Usual Maintenance and Repairs of Bleachers, Main and Auxillary Gymnasium - Tesoro High School	7/1/2014 Upon Completion of Work	\$ 21,235.00
FSA	1415042	5	Routine Maintenance	Concrete Coating Specialists, Incorporated	Maintenance and Restoration for the Preservation and Protection of Pool Deck - Aliso Niguel High School	7/1/2014 Upon Completion of Work	\$ 27,116.00
FSA	1415044	5	M&O	Mr. Clean Maintenance Systems	Routine and Usual Maintenance for the Preservation and Protection of Gymnasium Floors at Five (5) High Schools - Capistrano Valley HS, San Clemente HS, Tesoro HS, Aliso Niguel HS, Dana Hills HS	7/1/2014 Upon Completion of Work	\$ 40,239.49
ICA	1415045	5	Parent Purchase	Simonson Photography Incorporated	Provide High School Photography Services RFP 7-1314	7/1/2014-6/30/2015	N/A
ICA	1415046	5	Parent Purchase	South Coast Photographic	Provide High School Photography Services RFP 7-1314	7/1/2014-6/30/2015	N/A
ICA	1415047	5	Parent Purchase	Creative Images	Provide High School Photography Services RFP 7-1314	7/1/2014-6/30/2015	N/A
TOTAL						\$	414,090.49

NEW AGREEMENT RATIFICATIONS

PSA	1314188	3	Special Ed	Elizabeth Gallardo	Provide Speech and Language Independent Educational Evaluations (IEE)	5/22/2014-6/30/14	\$ 4,000.00
ICA	1314189	5	Facilities	MK Engineering Group, Incorporated	Provide Engineering Services for San Juan Hills High School Relocatables Project	6/1/2014-6/30/2015	\$ 4,436.00
ICA	1314190	5	Education	Woodruff, Spradlin & Smart, APC	Provide Legal Counsel for Matters Requested by the District	3/31/2014-6/30/2014	\$ 5,000.00
TOTAL						\$	13,436.00

JUNE 25, 2014 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

EXTENSIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
PSA	1314028	3	Special Ed	Educational Based Services	Provide Speech Language Pathology Services	7/01/2014-6/30/2015	\$ 30,000.00
PSA	1314030	3	Special Ed	Betty Ann Molter	Provide Counseling for Special Ed Students	7/01/2014-6/30/2015	\$ 5,000.00
ICA	1314132	3	Title 1 SES	The Parent Institute for Quality Education	Provide Parent Training Course for Parents to Address Educational Needs of School Aged Children	12/12/2014-6/30/2015	\$ 50,000.00
PSA	1314039	3	Special Ed	Children's Learning Connection, LLC	Provide Functional Behavioral Assessments	7/01/2014-6/30/2015	\$ 2,500.00
PSA	1314064	3	Special Ed	Carren J. Stika	Provide Psychoeducational Evaluations	8/15/2014-6/30/2015	\$ 4,500.00
PSA	1314109	3	Special Ed	Life Spirit Speech Pathology, Incorporated	Provide Independent Educational Evaluations (IEE) for Speech and Language Evaluations	10/24/2014-6/30/2015	\$ 3,000.00
PSA	1314110	3	Special Ed	Brent M. Cooper	Provide Independent Educational Evaluations (IEE) with Comprehensive Report Including Review of Records, Observations, Interviews and Tests	10/24/2014-6/30/2015	\$ 5,000.00
ICA	1314114	3	Special Ed	Mathew Williams	Provide Braille Transcription Services	9/26/2014-6/30/2015	\$ 15,000.00
PSA	1314156	3	Special Ed	Beth Ann Moore	Provide Consulting and Assessments for the Visually Impaired Students	1/21/2015-6/30/2015	\$ 10,000.00
PSA	1314158	3	Special Ed	Abby Rozenberg	Provide Language and Speech Therapy	1/07/2015-6/30/2015	\$ 5,000.00
PSA	1314159	3	Special Ed	Augmentative Communication Therapies	Provide Assistive Augmentative Communication Services as Designated by District	7/01/2014-6/30/2015	\$ 3,000.00
PSA	1314169	3	Special Ed	StaffRehab	Provide Speech Language Pathology Services as Directed by District	7/01/2014-6/30/2015	\$ 10,000.00
PSA	1314172	3	Special Ed	Business Interprase Professionals, LLC	Provide Mental and Behavioral Health Services	7/01/2014-6/30/2015	\$ 15,000.00

JUNE 25, 2014 BOARD MEETING
DISTRICT STANDARDIZED

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

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
ICA	1314179	5	Early Childhood Development	The Great American Lunch Box	Provide Food Service at J Serra High School Cal Safe Infant/Toddler Program	7/01/2014-6/30/2015	\$ 8,000.00

TOTAL \$ 166,000.00

EXTENSION RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
C	1112116	5	Special Reserve Fund for Capital Outlay	Public Economics, Incorporated	Consulting Services, Financial , Economic, Facilities, or Administrative	5/15/12-5/14/13	\$ 30,000.00

TOTAL \$ 30,000.00

AMENDMENTS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
ICA	1314069	5	M&O	South Coast Fire Protection, Incorporated	Testing, Inspection, Service and Maintenance of fire Sprinklers Districtwide	Increase Contract Amount from \$30,000 to \$40,500	\$ 10,500.00

TOTAL \$ 10,500.00

AMENDMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
PSA	1213039	5	Various by Project	Bowie, Arneson, Wiles & Giannone	Legal Services for School Facilities Needs, Surplus Properties and General School Matters	Increase Contract Amount from \$180,000 to \$190,000	\$ 10,000.00

TOTAL \$ 10,000.00

JUNE 25, 2014 BOARD MEETING
DISTRICT STANDARDIZED

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

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.



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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 26 day of June 2014, by and between Rusco, Incorporated, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

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

1. The Contractor shall furnish the District for an amount not to exceed \$40,500.00 the following:
San Juan Hills High School: student lockers and installation, color - #84 Mulled Wine

2. The term of the Contract shall begin on August 2014 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, Maintenance and Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

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

- ☐ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated 5/7/2014
- ☐ Plans and Specifications/Scope of Work
- ☐ Worker's Compensation Certificate
- ☐ Purchase Order Number _____
- ☒ Liability Insurance Certificate
- ☒ Guarantee
- ☐ Certification by Contractor of Criminal Records Check
- ☒ Contractor's Certificate Regarding Non-Asbestos Containing Materials
- ☐ Payment Bond \$ _____
- ☐ Faithful Performance Bond \$ _____
- ☐ California State Contractor's License Number _____
- ☐ Drug-Free Workplace Certification
- ☐ Tobacco Use Policy
- ☐ Other _____

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

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

Attn: Korin

Rusco, Inc.**QUOTATION**

425 South Pine Street
San Gabriel, CA 91776
(626) 285-2291
(800) 287-6157 California
(626) 285-5028 FAX

TO: Capistrano Unified School District
Attn: Daniel T. Whitaker

JOB NAME: San Juan Hills High School

Date 5-7-14 Tax 8% Del. Date 12 to 14 weeks F. O. B. Destination File No 9308

We are pleased to quote on the following: Republic Standard Lockers

138 frames (552 openings) - 15"w x 15"d x 15"h 4 high box lockers with 16 gauge louvered doors, Master #1654 built in combination locks, 6" legs with closed bases, continuous sloping tops and 16 gauge bottoms and innerbottoms. End finishing panels on exposed locker sides.

To be delivered and installed for the sum of \$40,500.00, tax included. Based on Prevailing Wage.

Material	\$34,000.00
Labor	\$ 6,500.00

Your consideration of our quotations is appreciated. Please be sure to let us know if you have any questions or if we can be of further assistance in any way. We are looking forward to serving you.

ACCEPTED SUBJECT TO APPROVAL OF SELLER

RUSCO, INC.

Accepted for _____

BY

Sheryl Baird
Sheryl Baird

BY _____

DATE _____

This quotation valid until 30 days



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

DEPENDABLE NURSING, LLC

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Dependable Nursing, LLC CONTRACTOR 1A-37-093 2014-2015
NUMBER
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 75 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	_____	_____
(10)	Nursing Services	_____	_____
	a. Registered Nurse (RN)	\$38.57	Per hour
	b. Licensed Vocational Nurse (LVN)	\$35.50	Per hour
	c. Certified Home Health Aide Nursing Assistant	\$26.06	Per hour

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

LEISURE CARE REFERRAL AGENCY, INCORPORATED

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Leisure Care Referral Agency, Incorporated CONTRACTOR 1A-30-143 2014-2015
NUMBER
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 5 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	_____	_____
	b. Behavior Intervention – Supervision	_____	_____
	Provided by: _____	_____	_____
(10)	Nursing Services – Licensed Vocational Nurse (LVN)	\$35.00	Per hour
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

MAXIM HEALTHCARE SERVICES, INCORPORATED

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address: _____

FEIN/SSN: _____

EXHIBIT A: RATES

CONTRACTOR Maxim Healthcare Services, Inc. CONTRACTOR NUMBER 1A-30-090 2014-2015
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 5 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	_____	_____
	b. Behavior Intervention – Supervision	_____	_____
(10)	Nursing Services	_____	_____
	a. Registered Nurse (RN)	\$47.50	Per hour
	b. Licensed Vocational Nurse (LVN)	\$43.70	Per hour
	c. Certified Home Health Aide/Nursing Assistant	\$24.70	Per hour

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

RAINBOW CONNECTION SPEECH-LANGUAGE PATHOLOGY SERVICES

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Rainbow Connection Speech- Language Pathology Services CONTRACTOR NUMBER 1A-30-074 2014-2015
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 5 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

- | | | |
|---|----------|----------|
| (1) a. Transportation – Round Trip | _____ | _____ |
| b. Transportation – One Way | _____ | _____ |
| c. Transportation – Dual Enrollment | _____ | _____ |
| d. Public Transportation | _____ | _____ |
| e. Parent* | _____ | _____ |
| (2) a. Educational Counseling – Individual | _____ | _____ |
| b. Educational Counseling – Group of _____ | _____ | _____ |
| c. Counseling – Parent | _____ | _____ |
| (3) a. Adapted Physical Education – Individual | _____ | _____ |
| b. Adapted Physical Education – Group of _____ | _____ | _____ |
| c. Adapted Physical Education – Group of _____ | _____ | _____ |
| (4) a. Language and Speech Therapy – Individual | \$103.00 | Per hour |
| b. Language and Speech Therapy – Group of 2 | _____ | _____ |
| c. Language and Speech Therapy – Group of 3 | _____ | _____ |
| d. Language and Speech Therapy – Per diem | _____ | _____ |
| e. Language and Speech – Consultation Rate | _____ | _____ |
| (5) a. Additional Classroom Aide – Individual (must be authorized on IEP) | _____ | _____ |
| b. Additional Instructional Assistant – Group of 2 | _____ | _____ |
| c. Additional Instructional Assistant – Group of 3 | _____ | _____ |
| (6) Intensive Special Education Instruction** | _____ | _____ |
| (7) a. Occupational Therapy – Individual | _____ | _____ |
| b. Occupational Therapy – Group of 2 | _____ | _____ |
| c. Occupational Therapy – Group of 3 | _____ | _____ |
| d. Occupational Therapy – Group of 4 - 7 | _____ | _____ |
| e. Occupational Therapy – Consultation Rate | _____ | _____ |
| (8) Physical Therapy | _____ | _____ |
| (9) a. Behavior Intervention | _____ | _____ |
| b. Behavior Intervention – Supervision | _____ | _____ |
| Provided by: _____ | _____ | _____ |
| (10) Nursing Services | _____ | _____ |
| (12) Residential Board and Care | _____ | _____ |
| (13) Residential Mental Health Services | _____ | _____ |



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

ABBY ROZENBERG

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Abby Rozenberg CONTRACTOR NUMBER 1A-30-108 2014-2015
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 10 Students If blank, the number shall be as determined by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	\$125.00	Per hour
	b. Language and Speech Therapy – School Site	\$135.00	Per hour
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Evaluations Range From	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
	e. Occupational Therapy – Consultation Rate	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	_____	_____
	b. Behavior Intervention – Supervision	_____	_____
	Provided by: _____	_____	_____
(10)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

CENTER FOR AUTISM RESOURCES, EVALUATION AND SERVICES (CARES)

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____
 Name: Terry Fluent
 Title: Director, Purchasing
 Board Approval Date: _____

"CONTRACTOR"

By: _____
 Name: _____
 Title: _____
 Email address: _____
 FEIN/SSN: _____

EXHIBIT A: RATES

CONTRACTOR Center for Autism Resources, Evaluation & Services (CARES) CONTRACTOR 1A-37-050 2014-2015
 (NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 75 Students If blank, the number shall be as determine by CDE Certification.

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

Payment under this contract may not exceed _____

Total LEA enrollment may not exceed _____

- A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	\$46.80	Per hour
	b. Behavior Intervention – Supervision	\$102.00	Per hour
	c. Behavior Intervention – Program Consultant	\$117.00	Per hour
	d. Evaluation/Assessment	\$1080.00	Flat rate
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("Agreement") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("LEA or District") and the contractor listed below ("Contractor").

WERTHEIMER GALE & ASSOCIATES

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Wertheimer Gale & Associates CONTRACTOR NUMBER 1A-30-088 2014-2015
 (NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 75 If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____

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

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation – Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of _____	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech – Consultation Rate	_____	_____
(5) a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	\$78.00	Per hour
b. Occupational Therapy – Group	\$78.00	Per hour
c. Occupational Therapy – Group of 3	\$78.00	Per hour
(8) Physical Therapy	_____	_____
(9) a. Behavior Intervention	_____	_____
b. Behavior Intervention – Supervision	_____	_____
Provided by: _____	_____	_____
(10) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

CORNERSTONE THERAPIES

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Cornerstone Therapies CONTRACTOR 1A-030-063 2014-2015
NUMBER
 (NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 76 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction
Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____

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

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation – Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of _____	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – In Center	\$85.00	Hourly
b. Language and Speech Therapy – In School	\$100.00	Hourly
c. Language and Speech Therapy – Consultation Rate	\$100.00	Hourly
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech – Group	_____	_____
(5) a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – In Center	\$85.00	Hourly
b. Occupational Therapy – In School	\$100.00	Hourly
c. Occupational Therapy – Consultation Rate	\$100.00	Hourly
d. Occupational Therapy – Group of 4 - 7	_____	_____
e. Occupational Therapy – Consultation Rate	_____	_____
(8) Physical Therapy	_____	_____
(9) a. Physical Therapy Consult (off site)	\$100.00	Hourly
b. Physical Therapy in Center	\$ 85.00	Hourly
c. Physical Therapy in School	\$100.00	Hourly
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

AUTISM SPECTRUM CONSULTANTS INCORPORATED

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

"CONTRACTOR"

By: _____

By: _____

Name: Terry Fluent

Name: _____

Title: Director, Purchasing

Title: _____

Board Approval Date:

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Autism Spectrum CONTRACTOR 1A-30-057 2014-2015
Consultants Incorporated NUMBER
 (NONPUBLIC SCHOOL OR (CONTRACT YEAR)
AGENCY

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

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	\$56.50	Per hour
	b. Behavior Intervention – Clinical Supervision	\$110.00	Per hour
	c. Behavior Intervention – Workshop Supervision	\$135.00	Per hour
	d. Evaluation/Assessment	\$500.00	Per hour
(10)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

PLIHA SPEECH AND LEARNING CENTER

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address: _____

FEIN/SSN: _____

EXHIBIT A: RATES

CONTRACTOR Pliha Speech and Learning Center CONTRACTOR NUMBER 1A-30-169 2014-2015
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 5 If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	\$85.00	Per hour
	b. Language and Speech Therapy Assessment	\$125.00	Per hour
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	_____	_____
	b. Behavior Intervention – Supervision	_____	_____
	Provided by: _____	_____	_____
(10)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

RUSSO, FLECK AND ASSOCIATES

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Russo, Fleck & Associates CONTRACTOR NUMBER 1A-30-029 2014-2015
 (NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 76 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1) a. Transportation – Round Trip	_____	_____
b. Transportation – One Way	_____	_____
c. Transportation – Dual Enrollment	_____	_____
d. Public Transportation	_____	_____
e. Parent*	_____	_____
(2) a. Educational Counseling – Individual	_____	_____
b. Educational Counseling – Group of _____	_____	_____
c. Counseling – Parent	_____	_____
(3) a. Adapted Physical Education – Individual	_____	_____
b. Adapted Physical Education – Group of _____	_____	_____
c. Adapted Physical Education – Group of _____	_____	_____
(4) a. Language and Speech Therapy – Individual	_____	_____
b. Language and Speech Therapy – Group of 2	_____	_____
c. Language and Speech Therapy – Group of 3	_____	_____
d. Language and Speech Therapy – Per diem	_____	_____
e. Language and Speech – Consultation Rate	_____	_____
(5) a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
b. Additional Instructional Assistant – Group of 2	_____	_____
c. Additional Instructional Assistant – Group of 3	_____	_____
(6) Intensive Special Education Instruction**	_____	_____
(7) a. Occupational Therapy – Individual	\$78.00	Per hour
b. Occupational Therapy – Group of 2	_____	_____
c. Occupational Therapy – Group of 3	_____	_____
(8) Physical Therapy	\$78.00	Per hour
(9) a. Behavior Intervention	_____	_____
b. Behavior Intervention – Supervision	_____	_____
Provided by: _____	_____	_____
(10) Nursing Services	_____	_____
(12) Residential Board and Care	_____	_____
(13) Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

THERAPY FOR KIDS, INCORPORATED DBA GALLAGHER PEDIATRIC THERAPY

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

"CONTRACTOR"

By: _____

By: _____

Name: Terry Fluent

Name: _____

Title: Director, Purchasing

Title: _____

Board Approval Date:

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Therapy for Kids, Incorporated dba CONTRACTOR NUMBER 1A-30-007 2014-2015
Gallagher Pediatric Therapy
 (NONPUBLIC SCHOOL OR (CONTRACT YEAR)
AGENCY)

Per CDE Certification, total enrollment may not exceed 76 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	\$88.00	Per hour
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
(8)	Physical Therapy	\$88.00	Per hour
(9)	a. Behavior Intervention	_____	_____
	b. Behavior Intervention – Supervision	_____	_____
	Provided by: _____	_____	_____
(10)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of June 26, 2014 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**LEA or District**") and the contractor listed below ("**Contractor**").

E.C.E. 4 AUTISM

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR E.C.E. 4 Autism CONTRACTOR NUMBER 1A-30-075 2014-2015
(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 24 Students If blank, the number shall be as determine by CDE Certification.

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

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

A. Basic Education Program/Special Education Instruction Basic Education Program/Dual Enrollment

Rate	Period
_____	_____
_____	_____
_____	_____

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

B. Related Services

(1)	a. Transportation – Round Trip	_____	_____
	b. Transportation – One Way	_____	_____
	c. Transportation – Dual Enrollment	_____	_____
	d. Public Transportation	_____	_____
	e. Parent*	_____	_____
(2)	a. Educational Counseling – Individual	_____	_____
	b. Educational Counseling – Group of _____	_____	_____
	c. Counseling – Parent	_____	_____
(3)	a. Adapted Physical Education – Individual	_____	_____
	b. Adapted Physical Education – Group of _____	_____	_____
	c. Adapted Physical Education – Group of _____	_____	_____
(4)	a. Language and Speech Therapy – Individual	_____	_____
	b. Language and Speech Therapy – Group of 2	_____	_____
	c. Language and Speech Therapy – Group of 3	_____	_____
	d. Language and Speech Therapy – Per diem	_____	_____
	e. Language and Speech – Consultation Rate	_____	_____
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	_____	_____
	b. Additional Instructional Assistant – Group of 2	_____	_____
	c. Additional Instructional Assistant – Group of 3	_____	_____
(6)	Intensive Special Education Instruction**	_____	_____
(7)	a. Occupational Therapy – Individual	_____	_____
	b. Occupational Therapy – Group of 2	_____	_____
	c. Occupational Therapy – Group of 3	_____	_____
	d. Occupational Therapy – Group of 4 - 7	_____	_____
	e. Occupational Therapy – Consultation Rate	_____	_____
(8)	Physical Therapy	_____	_____
(9)	a. Behavior Intervention	\$25.00	Per hour
	b. Behavior Intervention – Supervision	_____	_____
	Provided by: _____	_____	_____
(10)	Nursing Services	_____	_____
(12)	Residential Board and Care	_____	_____
(13)	Residential Mental Health Services	_____	_____

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

**By credentialed Special Education Teacher.



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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 26 day of June 2014, by and between Sports Facilities Group, Inc., hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

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

1. The Contractor shall furnish the District for an amount not to exceed \$ 21,235.00 the following:
Tesoro High School - routine and usual maintenance and repairs of bleachers, main and auxiliary gymnasium
2. The term of the Contract shall begin on July 1, 2014 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, Maintenance and Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

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

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated D3080, 3/26/2014
- ☐ 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 Regulation

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

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

**QUOTE**

QUOTE# D3080
 DATE: 3/26/2014
REVISED

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

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

BILL TO: CAPISTRANO U.S.D.
 ACCTS PAYABLE
 33122 VALLE RD.
 SAN JUAN CAPISTRANO CA. 92675
 PHONE 949-489-7220
 FAX: 949-248-7104

SHIP TO: TESORO H.S.
 AUXILLARY GYM
 MAIN GYM

 FAX: 949-248-7104
 PHONE: 949-234-9539
 CONTACT: BEN DEWEES
 CELL: 949-289-3315

TERMS: NET 30

DESCRIPTION OF WORK TO BE PERFORMED:

FOLLOW UP REPAIRS NOTED AND RECOMMENDED AS A RESULT OF THE RECENT BLEACHER MAINTENANCE CONTRACT SERVICE VISIT COMPLETED IN MAY 2013.

REPLACE A TOTAL OF 184 SEATS ON THE BLEACHERS IN THE AUXILLARY GYM WITH NEW ONE PIECE SEAT MODULES.

COLOR: RED

NEW SEATS ARE ONE PIECE REPLACEMENTS AND WILL REQUIRE ENTIRE ROWS TO BE CHANGED AT ONCE, **THEN USING ANY SALVAGEABLE SEAT TOPS FROM OLD STYLE SEATS TO REPAIR OTHER BROKEN OLD STYLE SEAT TOPS AND SIDES IN MAIN GYM.**

DISPOSE OF ALL DAMAGED SEAT COMPONENTS.

REPLACE 1EA. DAMAGED MOTOR FRICTION ROLLER ON LARGE BANK BLEACHER IN MAIN GYM.

LABOR: \$5,360.70
PARTS: \$13,772.50
TAX: \$1,101.80
FREIGHT: \$1,000.00

TOTAL: \$21,235.00

WE APPRECIATE YOUR BUSINESS!



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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 26 day of June 2014, by and between Concrete Coating Specialists, Inc., hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

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

1. The Contractor shall furnish the District for an amount not to exceed \$ 27,116.00 the following:
Aliso Niguel High School - maintenance and restoration for the preservation and protection of pool deck

2. The term of the Contract shall begin on July 1, 2014 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, Maintenance and Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

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

- ☒ W-9 Request for Taxpayer Identification Number and Certification
- ☒ Quote/Proposal, dated _____
- ☒ 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 Regulation

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

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

BEN

PROPOSAL AND CONTRACT



CONCRETE COATING SPECIALISTS, INC

CALIFORNIA LIC. 942130

TOLL
(877)

A. This AGREEMENT is between:
Concrete Coating Specialists, Inc.
7728 Clairemont Mesa Blvd.
San Diego, CA 92111

1178 North Grove, Unit F
Anaheim, CA 92806

PROJECT ADDRESS (if different) :

B. Description of the Work:
Regarding Proposed Work At:
Aliso Niguel High School
2800 Wolverine Way
Aliso Viejo, CA 92656

0041

Location: Pool Deck

A. Grind, scarify and treat deteriorating concrete. Remove and replace damaged coating on pool deck, approximately 2,730 square feet with Sundek Classic Texture cement coating. Two coats of acrylic color coating. No warranty offered on deteriorating concrete surface at this area (2,730 square feet). \$19,306.00

B. Option: Clean and install two coats of acrylic color coating on balance of decking approximately 5,134 square feet \$7,810.00 Two year warranty on acrylic color coating.

AP 3/2/14

Approximate time required to complete work with full use of pool deck is 5 working days.

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

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

E. Payment:

Down Payment* (if any) \$

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

1. 13,558.00 \$ Due 1st day of install (50%)
2. 13,558.00 \$ Due upon completion (50%)

76721 \$27,116.

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

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



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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 26 day of June 2014, by and between Mr. Clean Maintenance Systems, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

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

1. The Contractor shall furnish the District for an amount not to exceed \$ 40,239.49 the following:
Routine and usual maintenance for the preservation and protection of gymnasium floors at five (5) high schools - Capistrano Valley HS, San Clemente HS, Tesoro HS, Aliso Niguel HS, Dana Hills HS
2. The term of the Contract shall begin on July 1, 2014 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, Maintenance and Operations or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

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

- ☐ W-9 Request for Taxpayer Identification Number and Certification
- ☐ Quote/Proposal, dated 2/13/2014
- ☐ 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 \$ 40,239.49
- ☐ Faithful Performance Bond \$ 40,239.49
- ☐ California State Contractor's License Number _____
- ☐ Drug-Free Workplace Certification
- ☐ Tobacco Use Policy
- ☒ Other Compliance with Safety Regulations

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

CAPISTRANO UNIFIED SCHOOL DISTRICT

CONTRACTOR:

By: _____
Signature

By: _____
Signature

Terry Fluent
Print Name

Print Name

Director, Purchasing
Title

Title

Contractor's License No.

Tax ID/Social Security No.

(Corporate Seal, if Incorporated)

"Making Your World Presentable"

MR. CLEAN
Maintenance Systems

PO Box 31
Colton, CA 92324
Tel: 909.879.1160
Fax: 909.879.1155
www.mrcleansystems.com
CA CL#798720

February 13, 2014

Larry Vernaza
Capistrano Unified School District
32972 Calle Perfecto
San Juan Capistrano, California 92675

Re. Gym Floor Maintenance Services

Dear Mr. Vernaza,

Mr. Clean Maintenance Systems is pleased to present you with the following proposal for the gymnasiums at the high school locations. Please note that San Juan Hills High School has been provided under a separate proposal.

Our coating service process includes the following:

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

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

Mr. Larry Vernaza
Capistrano Unified School District
Page 2

Gymnasium Floor Maintenance Proposal Continued:

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

Capistrano Valley High School

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

San Clemente High School

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

Tesoro High School

Main gym square footage: 12,884-Coating Services \$5,540.12
Auxiliary gym square footage: 6,615-Coating Services \$2,844.45

Aliso Niguel High School

Main gym square footage 17,914-Coating Services \$7,703.02
Auxiliary gym square footage 4,086 Coating Services \$1,756.98


Dana Hills High School

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

Total for all services above: \$40,239.49

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

Sincerely,
Pam Costa
Mr. Clean Maintenance Systems

 3/3/14



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SIMONSON PHOTOGRAPHY

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, DISTRICT through RFP No. 7-1314, selected Contractor to provide Photography Services for Aliso Niguel High School.

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

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in RFP. No. 7-1314, Photography Services 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 charge for services rendered as set forth in Attachment "B."

Term of Agreement. The term of this base Agreement is July 1, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of three (3) 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 RFP No. 7-1314, 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] RFP No. 7-1314

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 _____

Simonson Photography will be responsible for:

School pictures during registration

- Setting up photo stations for school photos during registration, and provide the necessary staff to run the photo stations efficiently.
- Provide the literature on undergraduate photography to the school by May 20 or before, in order to be included in the summer registration packets.
- Provide two make up days at the high schools and one for middle schools. The high schools and middle schools will have their first make up day on the second week of school. The high schools second make up day will occur during the third week of school.
- A CD/DVD with all students photographed will be provided to the school. The disc will be compatible with the school's windows XP/Aeries in .jpg format.
- A CD rom with all the students photographed will be provided to the school, compatible with the school's computer system no later than Oct 10. The photos will be accociated with the student ID number and name.
- All high school photo packets will be mailed directly to students' home.

ID pictures

- Have ID cards stations set up at registration.
- Provide ID cards
- Replace color ribbons.
- Supply second ID system to set up with school system.
- ID card design for students, student aides, teachers, staff members, volunteers, walk on coaches and sideline passes.
- ID badges to read "Property of" (name of school)
- and cost to replace card.
- Provide technical support throughout the year.
- Provide clips and lanyards as needed for staff.

Senior Portraits

- Simonson Photography will photograph all seniors at a reasonable price in our studio locally in Laguna Niguel.
- All arrangements will be made between Simonson Photography and the student.
- Provide yearbook with senior photos date decided by yearbook staff
- We will offer all seniors an upgrade session to offer a change of clothing and background for their personal use. Location sessions also available.
- Offer individual cap and gown and panoramic photo of the senior class on graduation day.
- Provide 4 photographers if desired on graduation day to capture handshakes and possible individual portraits.

Staff Photographs

- Provide yearbook with a cd of each staff member photographed.
- Provide staff photographs for the wall in front office.
- Provide a CD of each staff member photographed to the District Communications office.
- Provide a DC of each staff member photographed to Technology and Information Services.

Yearbook and ASB needs

- Loan cameras to the school with zoom lens and flash.
- Photograph assorted sports and special events for the yearbook as needed.
- Provide individual photographs of the ASB members for display

- Photograph the ASB group for holiday cards and provide up to 150 cards.
- Provide for the ASB office an 11 x 14 portrait framed with gold plate.
- Offer team photo packages for athletic teams.
- Publicity materials for special events.

Dances

- Simonson Photography will provide a photographer for all the school's major dances. Homecoming, Winter Formal, and Junior/Senior Prom.
- Provide printed bids for all dances, one per couple reasonably priced prepaid photo packages for students attending the dances, if agreed on by activities director.
- We will strive to keep the lines down to no more than one half hour.
- Distribute the photographs no later than three weeks from the date of the dance.
- Provide adequate staff to service students at the dance.

Administrative needs

- Provide 1 mug book for each site administrator, sorted by grade, gender, and last name to include all senior photos.
- Provide hall passes for all teachers.
- Provide high school administrative holiday card to staff.
- Provide schools a staff photo and up to 150 copies
- Package pricing sheet.
- Produce "no period" stickers.

Sports Photography

- A minimum of two of each type of sporting events will be photographed for yearbook purposes.
- Provide Team photos
- Provide sports photography for yearbook purposes
- Offer team photo packages for athletic teams.

Value Added

- Simonson photography will provide mentoring of students on yearbook to teach them how to take better photographs for the yearbook.
- Simonson Photography will provide ID cards for Aids
- Photography as needed of district Employees will be provided.

Guarantee

Simonson Photography will offer a 100% money back guarantee or a free retake for any photographs that are taken by our studio.

Record Keeping and Recording

- Record keeping is done through quickbooks, with outside booking keeping company.
- Backups are made regularly.

Value Added:

List any value added services proposer is willing/able to provide based on the above pricing. Note: Pricing to students is of the utmost importance and will have a weight of up to 40 points out of 100 total possible points. Value Added items will be scored at no more than 5 total points.

1. Provide Mentoring to yearbook Photographers
2. Provide ID cards for Aids
3. Provide Photography for District as needed.
4. offer family portrait fundraiser to help raise funds.
5. See executive Summary for sitting/session fee
Explanation..
6. _____
7. _____

PRICE SHEET

Category 1: Senior Pictures and Yearbook Photos
BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$15.00
Package B	1 - 5" x 7" 2 - 3" x 5" 4 - 2" x 3 8 - 1.5" x 2.5"	\$22.00
Package C	2 - 5" x 7" 2 - 3" x 5"	\$18.00
Package D	1 - 8" x 10" 2 - 5" x 7" 2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$31.00

PRICE SHEET

Category 2: SPORTS PHOTOGRAPHY BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	1 – 8"x10" Group 1 – 5"x7" Individual 2 – 3"x5" Individual	\$25.00
Package B	1 – 8"x10" Group 1 – 8"x10" Individual 2 – 5"x7" Individual 8 - wallets	\$45.00
Package C	1 – 8"x10" Group 2 – 8"x10" Individual 4 – 5"x7" Individual 2 – 3"x5" Individual 16 - wallets	\$65.00



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SOUTH COAST PHOTOGRAPHIC

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, DISTRICT through RFP No. 7-1314, selected Contractor to provide Photography Services for Capistrano Valley High School, Dana Hills High School, San Clemente High School, San Juan Hills High School, Tesoro High School, and Cal Prep Academy.

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

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in RFP. No. 7-1314, Photography Services 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 charge for services rendered as set forth in Attachment "B."

Term of Agreement. The term of this base Agreement is July 1, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of three (3) 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 RFP No. 7-1314, 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] RFP No. 7-1314

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: _____

_____ 343

South Coast Photographic

SUMMARY OF SERVICES PROVIDED TO CONTRACTED SCHOOLS

Underclass

1. Photograph all students and provide:
 - a. Photo for yearbook & list = CD for yearbook company
 - b. CD for Admin/Counselors
 - c. CD for Eagle Aeries/SASI/Powerschool
 - d. CD for library (Follett/Destiny Software)
 - e. CD for ASB (Blue Bear Software)
2. I.D. Card/Custom Back
 - a. Multiple Templates: regular card/ASB card/lunch/early dismissal
 - b. Custom cards: Staff/Field Pass/Aides/Security Staff/Y.B. Staff/Visitor
3. On Campus Security Card System
 - a. Provide complete ID system (stand alone)
 - b. Supplies 10% in cards and ribbons
 - c. Maintain & update system
 - d. Provide instruction for new personnel
4. Provide ID cards for Faculty/Staff/Admin
 - a. Separate template
5. Provide Mug Book of all students
 - a. 2 to 4 copies sorted by grade
6. Stickers available
 - a. Lunch pass/internet/ASB
 - b. Period pass/off campus/visitor
 - c. Sticky back pictures
7. Provide secure system for ASB/non ASB

Seniors

1. We provide strategically located studios
 - a. Mail appointment letter & reminder postcards to all seniors
 - b. Warm, comfortable, and friendly environment
 - c. Variety of sessions & ample time with photographer
 - d. Private session rooms as well as an outdoor setting where parents are always welcome
 - e. Provide suit coats, white shirts, ties, tux, drapes, sweaters, necklaces, choir robe quality gowns, and custom caps
2. Website provides easy navigation for both student & parents
 - a. Make and change appointments
 - b. Ideas for dress, props, backgrounds, and creative posing
 - c. Proofs available for viewing within two business days
 - d. Allow student selection for yearbook image

Yearbook Support

1. Yearbook liaison for class
2. Scheduling site
3. Instruction offered for yearbook student photographer
4. Provides photographer for sports, assemblies, activities, classroom candids, special events, groups, & clubs
5. Senior panoramas & cover shots
6. Drop box (instant photo delivery system)
7. Provide & help purchasing cameras, lenses, flash, & photo related equipment

ASB Support

1. Help with location selection, ideas for events & dances including themes
2. Design invitations, posters, backgrounds & publicity photos
3. ASB group pictures for dances, holiday cards & CADA summer camps
4. Create and deliver holiday cards

SUMMARY OF COST

Underclass

1. School
 - a. Additional cards & ribbon for ID system
 - b. Mug books in excess of 4
2. Parents
 - a. Package price range \$20-\$48

Seniors

1. School
 - a. No charge on any services pertaining to seniors or yearbook
2. Parents
 - a. Sitting fee range \$30-\$110 in studio
 - b. Portraits range from \$79 to \$580.
 - c. Sitting fee can be credited toward a package order.

Value Added:

List any value added services proposer is willing/able to provide based on the above pricing. Note: Pricing to students is of the utmost importance and will have a weight of up to 40 points out of 100 total possible points. Value Added items will be scored at no more than 5 total points.

1. Yearbook class photo instruction sessions by one of our Professionals. Several through out year.
2. Sports photo sessions given at game venues during year.
3. Under Class rebate \$1⁰⁰ or \$2⁰⁰ per pkg. sold. (Prices adjusted)
4. Canon Rebel Digital SLR Camera & lens for each ^{H.S.} yearbook Class.
5. \$5000⁰⁰ Senior Scholarship awarded each year
- * provided South Coast Photographic receives all High School
- * Contracts. Senior Student recipient mutually agreed upon.
6. Please see enclosed summary with other value added items.

Exhibit B

PRICE SHEET

Category 1: Senior Pictures and Yearbook Photos
BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$15.00
Package B	1 - 5" x 7" 2 - 3" x 5" 4 - 2" x 3 8 - 1.5" x 2.5"	\$22.00
Package C	2 - 5" x 7" 2 - 3" x 5"	\$18.00
Package D	1 - 8" x 10" 2 - 5" x 7" 2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$31.00

PRICE SHEET

Category 2: SPORTS PHOTOGRAPHY BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	1 – 8"x10" Group 1 – 5"x7" Individual 2 – 3"x5" Individual	\$25.00
Package B	1 – 8"x10" Group 1 – 8"x10" Individual 2 – 5"x7" Individual 8 - wallets	\$45.00
Package C	1 – 8"x10" Group 2 – 8"x10" Individual 4 – 5"x7" Individual 2 – 3"x5" Individual 16 - wallets	\$65.00



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

CREATIVE IMAGES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, DISTRICT through RFP No. 7-1314, selected Contractor to provide Photography Services for Serra High School.

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

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in RFP. No. 7-1314, Photography Services 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 charge for services rendered as set forth in Attachment "B."

Term of Agreement. The term of this base Agreement is July 1, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of three (3) 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 RFP No. 7-1314, 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] RFP No. 7-1314

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 _____

SCOPE OF SERVICES

1. School Pictures During Registration

- a. **CREATIVE IMAGES** will provide the necessary equipment and staff to handle the schools photographic requirements on the dates requested by the school. All photo stations will be properly staffed to handle the needs of high volume associated with registration.
- b. All literature and informational materials for the student's photography will be supplied by **CREATIVE IMAGES** and delivered to the district office in a timely manner to be included in the registration packets.
- c. A minimum of two make-up days on campus for picture packages, yearbook photos and ID cards will be scheduled to meet the individual schools needs.
CREATIVE IMAGES will be available to the high schools to be on campus the **first day of school** to accommodate the 100's of students that missed summer registration.
- d. An Administrative 'Aeries file' CD/DVD of all students with proper file orientation, will be submitted to the district office by **CREATIVE IMAGES** no later than October 10th of that calendar school year, or within 10 business days of the last makeup day.
- e. All portrait packages will be of the highest quality. All portrait packages are offered with a complete 100% money back guarantee. If they are not satisfied, they return the portrait package to us and we cut a check or credit their charge card, whatever they prefer.
- f. **CREATIVE IMAGES** utilizes state-of-the-art digital equipment & technology.
- g. Portrait packages will be delivered via the student's 4th period class (High School) and 6th period class (middle school) within 3 weeks of the last make up picture day.***

ALTERNATE PROPOSAL:

We could alter the picture package program to be a high resolution (photo quality) CD and eliminate picture packages entirely for \$30.00 at the time of photography. This offer has tremendous value to the client as they have copyrights to their image and can use it however they want. CD's would be mailed directly to their homes.

No 'ON CAMPUS' delivery required.

***Regarding the mailing of High School Picture Packages...

At this time we feel that mailing the portrait packages directly to the student's homes would not be a viable option.

- #1. In today's economic market, we feel that increasing the prices of our portrait packages to absorb the mailing costs would be detrimental to the families who are on a very tight budget and would have a severe negative impact.
- #2. Without any accountability, the results would be disastrous. I.e. a change of address, the package not fitting in the mailbox/slot, packages left out in the elements becoming damaged or destroyed, or the packages get lost or stolen if left unattended resulting in our customers not receiving their portrait packages.
- #3. If the finished product(s) must be shipped, then we would want to go with the Alternate Proposal of a photo quality CD shipped directly to their home(s). The elements would not damage it & if they did not receive it i.e. address change, we could email the image to them without incurring additional costs to reprint photos & shipping.

2. ID Pictures

- a. **CREATIVE IMAGES** will have the necessary ID card printer's onsite during all scheduled photography sessions to provide each student with an ID card at the time of photography eliminating the challenge of distribution at a later date.
- b. **CREATIVE IMAGES** will provide the custom ID cards, implementing the school's graphics and colors for student ID's, aides, staff members, volunteers, walk on coaches, etc. including barcode support.
- c. **CREATIVE IMAGES** will provide a variety of ID card designs to school for review/ approval or utilize the artwork provided by the school.
- d. **CREATIVE IMAGES** will provide a secondary ID card system to the ASB office to assist them with new student ID cards and replacement cards.
- e. **CREATIVE IMAGES** will provide all necessary supplies, ID cards, ribbons, clips for staff ID's and support for the ID card system throughout the school year.
- f. **CREATIVE IMAGES** One card back for both 'ID Only' & ASU ID Cards (high school only). We will provide the sticker for the ASU card to include the businesses participating in the discounts or special offers. The ID card backs will be printed in black & white to include 'Property of' (name of school), cost of replacement, rules & regulations as deemed necessary by the individual school(s).
- g. **CREATIVE IMAGES** will photograph all undergrad students for the yearbook at no charge. Any seniors who do not wish to be in the yearbook will also be photographed at no charge for an ID card and administrative purposes.

3. Senior Portraits

a. CREATIVE IMAGES has been a landmark in downtown San Clemente for 38 years. Recently, the property was sold and we had to vacate on April 1st. Presently, we do not have a camera room in our new location, however we do have options available for senior portraiture.

1. We could make arrangements to utilize space within one of the on-campus portables .ie. dance room. The advantage of this situation is the convenient location for the seniors (not having to travel out of the area).
2. We have made arrangements with a local commercial photography Studio in Aliso Viejo to share their camera room during the summer months.

We feel that option #1 would be best suited to meet the needs of the seniors.

Basic Photography \$ 25.00

Head and shoulder poses utilizing green screen and painted backgrounds. (eight images to choose from)

Deluxe Photography \$ 40.00

Includes head and shoulder poses plus a variety of additional creative poses. (a minimum of 16 poses to choose from)

Location Photography..... \$120.00

Combines the deluxe portrait sitting with a location sitting which includes a variety of additional poses at the location of their choice in the local area, i.e. beach, park, stables or in their home.

VALUE BONUS: Creative Images will photograph the entire family for an additional \$35.00 during their location sitting.

3. Senior Portraits cont.

- b. Portrait previews will be posted on our website for their previewing/ordering within 48 hours of their portrait session. These images are password protected.
- c. The yearbook staff will be provided with the 'retouched and enhanced' digital files of all seniors photographed for the 'senior section' on a mutually agreed date (usually around November).
- d. Using 'green screen' allows **CREATIVE IMAGES** the opportunity to work with the yearbook staff to create a uniquely different background that would set the seniors apart from the underclass.
- e. **CREATIVE IMAGES** will be available to create a senior class photo at a date to be determined.
- f. **CREATIVE IMAGES** offers the seniors 'Cap & Gown' portraiture beginning in March of each calendar year. **CREATIVE IMAGES** will supply the cap, gown & tassel for the portrait sittings.
- g. To insure no one is left out, **CREATIVE IMAGES** will come on campus to photograph any seniors still interested in being photographed for the yearbook that did not get photographed as originally scheduled.
- h. In the past, we have found it very beneficial to employ member(s) of the upcoming senior class to facilitate scheduling, answering phones etc. as there is a comfort level with their peers.

3. Senior Portraits cont.

- i. **CREATIVE IMAGES** has implemented a **Senior Portrait Survey Card** to insure we have the correct information for the upcoming seniors and to engage them as to what to expect over the summer. These provide us with pertinent information, i.e. current address, phone numbers, parents email addresses, best time for their portrait appointment & the desired level of photography.
- j. In an effort to accommodate everyone (working parents, students in sports etc), we will provide Saturday and evening appointments on a pre-paid basis.
- k. **No senior should be left out of the yearbook. CREATIVE IMAGES** will photograph those seniors whom the school has deemed with a financial hardship at no charge so they are not left out of the yearbook.

4. Staff Photographs

- a. Multiple CD's of staff and support personnel photographed will be made available for the yearbook, webmaster and administration needs.
- b. **CREATIVE IMAGES** would like to photograph the faculty during the Welcome Back Luncheon. This arrangement has proven to be the most efficient way to accommodate the staff and support personnel avoiding normal school year conflicts and assures high participation. Staff ID cards will be available for distribution during the first week of school.
- c. A portrait of the administrators and certified personnel will be provided by **CREATIVE IMAGES** for the front office display gallery (if requested).

5. Yearbook and ASB Needs

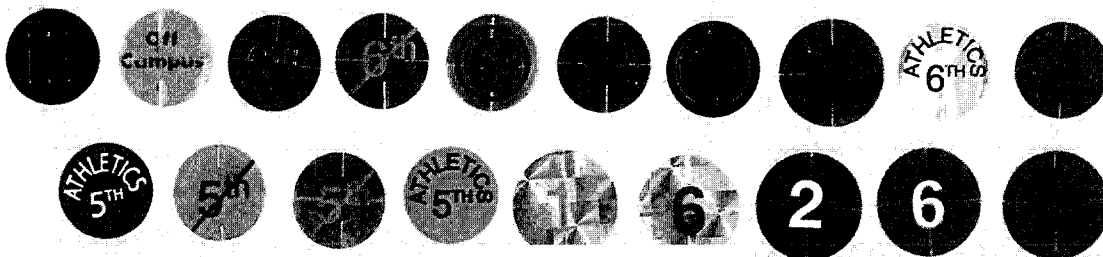
- a. The professional staff of **CREATIVE IMAGES** welcomes the opportunity to assist and educate the yearbook staff and to mentor the yearbook photographer to improve their photographic knowledge and techniques. We are eager to establish a personal relationship with the ASB & yearbook staff. Seasoned, well-trained and experienced photographers are available for all photographic assignments.
- b. **CREATIVE IMAGES** will photograph sporting events and provide photos of special activities as requested by the yearbook or ASB.
- c. ASB Gallery Portraits will be supplied for display. An 11x14 ASB group photo with custom overlay will be provided.
- d. A digital camera with zoom lens and flash will be provided on a loan basis, when requested by a School's Yearbook Advisor.
- e. **CREATIVE IMAGES** will supply the ASB staff 150 (max) holiday greeting cards as deemed necessary.
- f. A wide variety of pre-paid package options will be available for team sports or special events. (See attached sample envelope).
- g. Publicity materials and flyers will be supplied by **CREATIVE IMAGES** for special events where we are the 'Official Photographer.'
- h. In an effort to educate and elevate yearbook photo quality, **CREATIVE IMAGES** would welcome the opportunity to have hands on workshops with the yearbook photographer to improve and nurture their photographic techniques and knowledge.

6. Dances and Events

- a. Photographers will be available for all major dances. Utilizing in-house capabilities, **CREATIVE IMAGES** will design or assist in designing a variety of renderings based on the dance theme for committee approval.
- b. **CREATIVE IMAGES** will offer photo packages desired by the dance committee.
- c. Presently our background of choice is state of the art 'green screen'. This allows the utilization of unlimited background options to go along with the theme of the dance.
- d. Completed portrait packages will be available for distributed within three weeks of the dance/event.

7. Administrative Needs

- a. **CREATIVE IMAGES** will provide six pictorial directories (mug books) at no charge. Additional books will be available at production cost. Directories are sorted alpha by grade, last name first including their student ID number.
- b. **CREATIVE IMAGES** will provide up to 150 holiday cards to each High School and Middle School if requested by the School Administrator.
- c. **CREATIVE IMAGES** will supply package pricing sheets (see attached)
- d. **CREATIVE IMAGES** will provide (as requested) ½" foil tamper proof (NO PERIOD) stickers. We offer a variety of colors to distinguish 1st semester from 2nd semester. The exact amount and quantity is undetermined at this time. We are prepared to give each school a \$300.00 allowance towards these stickers. Any additional cost would be assumed by the school.



8. Sports Photography

- a. As the 'Official School Photographer' **CREATIVE IMAGES** would photograph all teams/sporting groups on location for yearbook purposes.*
- b. Due to our convenient location, **CREATIVE IMAGES** would be available to attend the various sporting events throughout the school year, photographing a minimum of two of each type of event for yearbook purposes.
- c. **CREATIVE IMAGES** will provide the school with team photos of all sports groups.
- d. **CREATIVE IMAGES** will provide photography to all team/sports groups. We will take team photos as well as individual photos of each team member and provide them with reasonably priced portrait packages for purchasing.
- e. **CREATIVE IMAGES** owns custom photo risers that can accommodate groups of 250.

* Using the 'official school photographer' for sporting and team events would alleviate students being photographed by photographers without proper credentials and insurance not governed by the district.

9. Value Added

I would welcome the opportunity to mentor any student(s) interested in photography.

We have a variety of fund raising ideas and would assist in the fund raisers by donating services/supplies. (see sample)

Guarantee/ Warranty

All **CREATIVE IMAGES** Portrait Packages are delivered with a
100% CUSTOMER SATISFACTION AND GUARANTEE.

We will reprint/ replace or give the customer 100% of their money back

Record Keeping and Reporting

CREATIVE IMAGES utilizes 'PHOTOLYNX' for our schools photographic record keeping. It keeps track of each student's individual information including their picture package(S). The 'Camlynx' program is used to keep track of the students as they are photographed at the schools. In that schools have multiple photo dates, 'Imagematch' is used in the studio to merge the Camlynx jobs into one job per school. Normally, we have multiple cameras and photographers at each school. 'Imagematch' is also used to crop the head sizes to be uniform in size for the yearbook presentation.

Backup Procedures

All our images are stored on a '**RAID5**' System which has 8 terabits of memory. All of our media is also stored there. Two copies of the images are stored in our studio (the master copy and the edited copy). Our lab stores at least two copies as well, (one in the lab and one on the RAID5).

Courtesy Complimentary Photography Services

CREATIVE IMAGES will provide senior portrait photography to any senior whom the school administration has deemed having a financial hardship.

Intent & Desire

CREATIVE IMAGES is presently the 'Official Photographer' for Dana Hills High School, Don Juan Avila, Shorecliffs and Vista Del Mar Middle Schools. We have enjoyed a tremendous relationship with our schools throughout the years and trust that our relationship will continue.

We have the capabilities, enthusiasm and strong desire to work with additional schools in the district. We feel that our talents and services would best be utilized by San Clemente High School and Bernice Ayers Middle School. *Presently, we do BAMS 8th grade class panoramic photo each year.* As I continue to foster a relationship with both of these schools, I would welcome the opportunity to work with both of them and build a personal relationship as we have with the other schools and administrators.

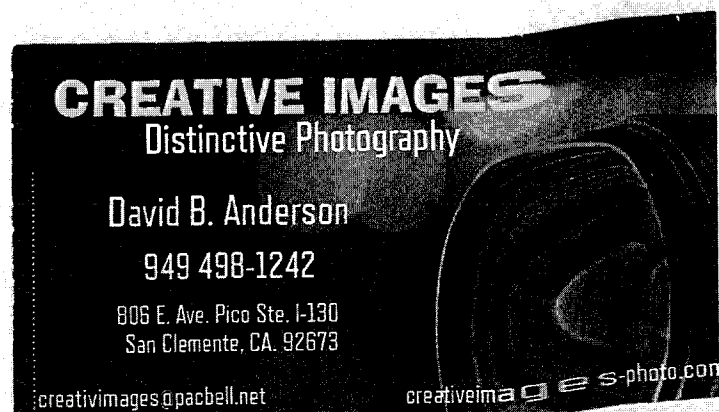
I am hopeful that these schools are made aware of our interest and are given the opportunity to review our proposal of goods and services we provide and keep the business local.

I appreciate the opportunity to be a part of this bid process and look forward to working with you for years to come.

Sincerely,



David B. Anderson
Creative Images
Owner/Photographer



9. Value Added cont.

CREATIVE IMAGES will provide the Activities Office with **Registration Information Cards** for all grades (a different color for each grade). This helps them to facilitate the purchasing of items at registration, ie ASU Card, yearbook, PE clothes etc.

We would provide students and families the opportunity to be photographed in the evenings or on Saturdays' by appointment only.

Lawrence 7354

Hossein - Morgan 73

Fatigate 7401050

Francesca
12
DHHS
2013-2014

ASU ACTIVITIES CARD	\$ 75.00
YEARBOOK WITH ASU	\$ 80.00
YEARBOOK W/O ASU	\$ 100.00
PE SHIRT	\$ 10.00
PE SHORTS	\$ 10.00
PE SWEAT SHIRT	\$ 15.00
PE SWEAT PANTS	\$ 15.00
PLAN	\$ 25.00
PSAT	\$ 25.00
OTHER	\$

MAKE CHECKS PAYABLE TO:
DANA HILLS HIGH SCHOOL

TOTAL: \$

☐ CASH ☐ CHECK #

13-14

PRICE SHEET

Category 1: Senior Pictures and Yearbook Photos
BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$15.00
Package B	1 - 5" x 7" 2 - 3" x 5" 4 - 2" x 3 8 - 1.5" x 2.5"	\$22.00
Package C	2 - 5" x 7" 2 - 3" x 5"	\$18.00
Package D	1 - 8" x 10" 2 - 5" x 7" 2 - 3" x 5" 2 - 2" x 3 8 - 1.5" x 2.5"	\$31.00

PRICE SHEET

Category 2: SPORTS PHOTOGRAPHY BASIC PACKAGES

PACKAGE	DESCRIPTION	PRICE
Package A	1 – 8"x10" Group 1 – 5"x7" Individual 2 – 3"x5" Individual	\$25.00
Package B	1 – 8"x10" Group 1 – 8"x10" Individual 2 – 5"x7" Individual 8 - wallets	\$45.00
Package C	1 – 8"x10" Group 2 – 8"x10" Individual 4 – 5"x7" Individual 2 – 3"x5" Individual 16 - wallets	\$65.00



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("**the District**") and the consultant listed below ("**Consultant**"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

ELIZABETH GALLARDO

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$4,000.00 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 May 22, 2014 thought June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

Email Address: _____

FEIN/SSN _____

Elizabeth Gallardo, MA,MA,CCC-SLP

P.O. Box 1644 • Bellflower, CA, 90707-1644

Phone: (562) 565 5107 • E-Mail: egallardoslp@gmail.com



Independent Educational Evaluation (IEE) Speech and Language

Fee Schedule:

English Speech and Language Assessment: \$1250.00

Spanish/Bilingual Speech and Language Assessment: \$1500.00

All assessments include the following:

- Records Review
- Parent Interview
- Teacher Interview
- Interview with Student*
- Parent Questionnaires
- Teacher Questionnaires
- Student Questionnaire*
- Language Sample*
- Student Observation within the school setting
- Standardized Assessments (Test battery is selected based on student's abilities, profile, and review of records to account for test-retest reliability)
- Analysis of Information
- Recommendation of Service Provision (based on CA ED Code)
- Clinical Diagnosis (For parent informational purposes only)
- Determination of eligibility based on California Ed Code
- Recommendation of Goals (with accompanying rationale)
- Attendance to IEP

Please note that evaluations may be conducted on school campus to allow for ease of access/attendance for the parent and student.

*When appropriate based on student's cognitive/linguistic abilities

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By:_____ Date:_____



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

MK ENGINEERING GROUP, INCORPORATED

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$ 4,436.00 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 June 1, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONTRACTOR

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

MK ENGINEERING GROUP, INC.**Project:** San Juan Hills High School Restroom Bldg**FEE PROPOSAL R1****CO:** Elizabeth Sabol - WLC Arch**Date:** 5/07/2014**Prepared By:** Matt Kirk**FEE BY TASK**

TASK DESCRIPTION	HOURS BY CLASSIFICATION											HOURS	FEE
	A	B	C	D	E	F	G	H	I	J	K	TOTAL	TOTAL
Trace Utility Survey and Map	2			9						4		15	\$2,505
Utility Trace Consultant and Coord (2hr min)	3				4						3	10	\$1,720
TOTAL	5			9	4					4	3	25	\$4,225

FEE BY CLASSIFICATION

		Hrs			
Principal	A	5	@	\$170 /HR	\$850
Associate Principal	B		@	\$155 /HR	
Project Manager / Sr. Engineer	C		@	\$140 /HR	
Engineer / Senior Designer	D	9	@	\$125 /HR	\$1,125
Jr. Engineer / Designer	E	4	@	\$115 /HR	\$460
CAD Technician	F		@	\$100 /HR	
Engineering Aide / Admin. Support	G		@	\$85 /HR	
Senior Surveyor - Office	H		@	\$160 /HR	
Surveyor - Office	I		@	\$135 /HR	
Two-Person Survey Crew	J	4	@	\$260 /HR	\$1,040
GOLDAK Tracing	K	3	@	\$250 /HR	\$750

Contract Total \$4,225**Estimate of Reimbursable Expenses and Meetings @ 5%****\$211**

Note: Survey crew will survey utility trace markings for existing sewer, water, empty elect. conduit, and empty communication conduit alignment and depth and locate other utility surface features in anticipated work zone. MKE will prepare AUTOCAD dwg of items surveyed for inclusion into basemap provided by District.

\$4436.50



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**") is effective as of June 26, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

WOODRUFF, SPRADLIN & SMART, APC

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 \$ 5,000 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 March 31, 2014 through June 30, 2014, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

CONTRACTOR

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

Signature _____

Name: _____

Title: _____

Address _____

Email Address: _____

FEIN/SSN _____

Woodruff, Spradlin & Smart APC

CAPISTRANO UNIFIED SCHOOL DISTRICT
I.D. 5529-00001 - DKS
Re: GENERAL MISCELLANEOUS MATTERS
M. LOIS BOBAK PARTNER

March 31, 2014
Invoice 50605
Page 2

6.50	225.00	1,462.50
Totals	6.50	1,462.50

Client 5529-01 RE OFF CAMPUS CONDUCT
 User Name BOBAK,LOIS (2391170)
 Day 03/03/2014

Totals for Included	37	\$247.00	\$22.70	\$0.00	\$22.70
Totals for Day 03/03/2014	37	\$247.00	\$22.70	\$0.00	\$22.70
Day 03/04/2014					
Totals for Included	28	\$594.00	\$54.58	\$0.00	\$54.58
Totals for Day 03/04/2014	28	\$594.00	\$54.58	\$0.00	\$54.58
Day 03/05/2014					
Totals for Included	1	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Day 03/05/2014	1	\$0.00	\$0.00	\$0.00	\$0.00
Totals for User Name BOBAK,LOIS (2391170)	66	\$841.00	\$77.27	\$0.00	\$77.27
Totals for Client 5529-01 RE OFF CAMPUS CONDUCT	66	\$841.00	\$77.27	\$0.00	\$77.27

mt



WOODRUFF, SPRADLIN & SMART

A Professional Corporation

CAPISTRANO UNIFIED SCHOOL DISTRICT
ATTN: LEONA OLSON
EXECUTIVE DIRECTOR
RISK MANAGEMENT & COMPLIANCE SERVICES
33122 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675

Invoice 50808
April 30, 2014

ID: 5529-00001 - DKS

Re: GENERAL MISCELLANEOUS MATTERS

For Services Rendered Through 4/30/2014

Balance Forward		1,539.77
Current Fees	525.00	
Total Current Charges		<u>525.00</u>
Total Due		<u><u>2,064.77</u></u>

			Fees		
Date	Atty	Description	Hours	Amount	
04/01/14	BAM	RESEARCH RE PERMITTING PARENT TO VIEW SECURITY CAMERA VIDEO FOOTAGE (AT REQUEST OF CAPISTRANO UNIFIED SCHOOL DISTRICT).	3.00	525.00	
			Total Fees	3.00	525.00

			Fee Recap		
			Hours	Rate/Hour	Amount
BRIAN A. MOORE	ASSOCIATE		3.00	175.00	525.00
Totals			3.00		525.00

Open Invoices				
Invoice Date	Invoice Number	Original Amount	Payments and Credits	Balance
03/31/14	50605	1,539.77	0.00	1,539.77
Totals		1,539.77	0.00	1,539.77

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314028**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

EDUCATIONAL BASED SERVICES

Professional Services Agreement No. PSA 1314028 called for an original contract period of July 1, 2013, through June 30, 2014.

The agreement with Educational Based Services shall be extended an additional 12 months, for the period July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$30,000.

Except as set forth in this Extension Agreement, and Board approved on June 12, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Educational Based Services

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT A

FEE SCHEDULE

Educational Based Services (EBS)
200 Skiles Blvd.
West Chester, PA 19382
(800) 578-7906

\$70.00 per hour.

Should Speech Language Pathologist travel to multiple school sites, reimbursement
For mileage from one school location to another will be charged.
Mileage to and from employees home to work will not be included.

By:_____ Date:_____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of June 13, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the consultant listed below ("**Consultant**"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

EDUCATIONAL BASED SERVICES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$50,000.00 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 7/01/13-6/30/14 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 6/12/13

CONSULTANT

Signature: John Gumpert

Name: JOHN GUMPERT

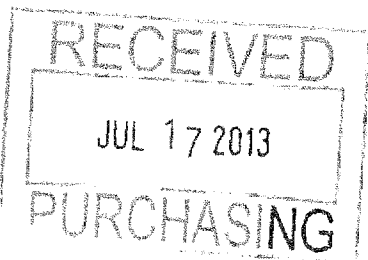
Title: Special Ed. Coordinator

Address: 200 Skiles Blvd.

West Chester, PA - 19382

Email Address: john.gumpert@ebsschools.com

FEIN/SSN 23-2720862



SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

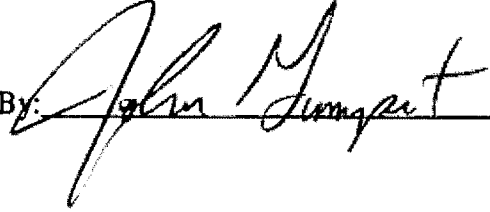
By:  Date: 7/16/13

EXHIBIT A

FEE SCHEDULE

Educational Based Services (EBS)

~~P.O. Box 911~~ 200 Skiles Blvd.
~~Concordville, PA 19331~~ West Chester, PA. 19382
(800) 578-7906

\$70.00 per hour.

Should Speech Language Pathologist travel to multiple school sites, reimbursement

For mileage from one school location to another will be charged.

Mileage to and from employees home to work will not be included.

By: John M. Imperatore Date: 7/16/13

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314030**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BETTY ANN MOLTER

Professional Services Agreement No. PSA 1314030 called for an original contract period of July 1, 2013, through June 30, 2014.

The agreement with Betty Ann Molter shall be extended an additional 12 months, for the period July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$5,000.

Except as set forth in this Extension Agreement, and Board approved on June 26, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Betty Ann Molter

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

Exhibit A

Fee Schedule

Betty Ann Molter
19389 Live Oak Canyon Road
Trabuco Canyon, CA 92679
(949)751-9369
Betty@moltercounseling.com

Description of services to be provided by consultant:

1. As indicated by student's IEP, provide individual, parent, or collateral counseling session with focus on issues related to identified IEP goals.
2. As requested by school staff, or as indicated by student's presentation, consult with school staff regarding student's progress on IEP goal(s).
3. Attend IEP meetings as requested by the IEP team.
4. Maintain records of counseling session dates, consultation dates and time, and IEP meeting attendance.
5. Maintain records of student progress in counseling.

Hourly Rate: \$100.00

Betty Ann Molter

Date



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of June 27, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

BETTY ANN MOLTER

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$20,000.00 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 July 1, 2013 to June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 10/26/13

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

Email Address: _____

FEIN/SSN _____

Exhibit A

Fee Schedule

Betty Ann Molter
19389 Live Oak Canyon Road
Trabuco Canyon, CA 92679
(949)751-9369
Betty@moltercounseling.com

Description of services to be provided by consultant:

1. As indicated by student's IEP, provide individual, parent, or collateral counseling session with focus on issues related to identified IEP goals.
2. As requested by school staff, or as indicated by student's presentation, consult with school staff regarding student's progress on IEP goal(s).
3. Attend IEP meetings as requested by the IEP team.
4. Maintain records of counseling session dates, consultation dates and time, and IEP meeting attendance.
5. Maintain records of student progress in counseling.

Hourly Rate: \$100.00

Betty Ann Molter
Betty Ann Molter

7-20-13
Date

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314132**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

THE PARENT INSTITUTE FOR QUALITY EDUCATION

Professional Services Agreement No. PSA 1314132 called for an original contract period of December 12, 2013, through December 11, 2014.

The agreement with The Parent Institute for Quality Education shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$50,000.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

**The Parent Institute for Quality
Education**

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

**INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement for Contracted Services ("**Agreement**") is effective as of December 12, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

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 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.

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

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

DISTRICTBy: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 12/14/13**CONTRACTOR**Signature: Adalberto RodriguezName: Adalberto RodriguezTitle: Executive DirectorAddress: 2670 N. Main St, Suite 370
Santa Ana, CA 92705Email Address: arodriguez@piqe.orgFEIN/SSN 33-0259359

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

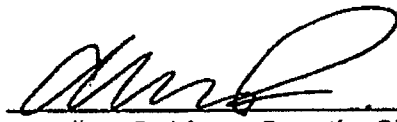
Description of Services

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 school-aged children.

Rate of Pay and Expenses

Compensation: \$ 120 per parent graduate (those parents who attended four or more classes during the nine-week course) or a 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 should there be less than 15 parent graduates

Parent Institute Representative:


Albert Rodriguez, Executive Director PIQE

October 14, 2013
Date

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314039**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

CHILDREN'S LEARNING CONNECTION, LLC.

Professional Services Agreement No. PSA 1314039 called for an original contract period of July 1, 2013, through June 30, 2014.

The agreement with Children's Learning Connection, LLC., shall be extended an additional 12 months, for the period July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$2,500.

Except as set forth in this Extension Agreement, and Board approved on July 24, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Children's Learning Connection, LLC.

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

Exhibit A Fee Schedule

Children's Learning Connection, LLC
505 N. Brand Blvd., 1000
Glendale, CA 91203
(818)241-6780
FAX (818)241-6853

Functional Behavioral Assessment:
\$113.00 per hour

By: _____ Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of July 25, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

CHILDREN'S LEARNING CONNECTION, LLC

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$2,500.00 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 July 1, 2013 to June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluett

Name: Terry Fluett

Title: Director, Purchasing

Board Approval Date: 7/24/13

CONSULTANT

Signature: Mark Dorenfeld

Name: Mark Dorenfeld

Title: CEO

Address: 505 N Brand Blvd suite 1000
Glen Dale, CA 91205

Email Address: mmcleod@pcc-ficchild.com

FEIN/SSN 26 349 4216

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By:  Date: 6/14/13

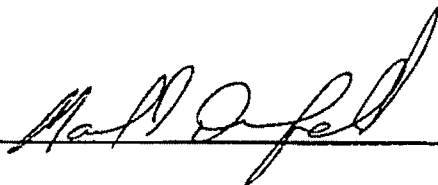
**Exhibit A
Fee Schedule**

**Children's Learning Connection, LLC
505 N. Brand Blvd., 1000
Glendale, CA 91203
(818)241-6780
FAX (818)241-6853**

**Mailing Address:
3111 North Tustin Avenue, Suite 100
Orange, CA 92701**

**Functional Behavioral Assessment:
\$113.00 per hour**

By: _____



Date: _____

6/14/13

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314064**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

CARREN J. STIKA

Professional Services Agreement No. PSA 1314064 called for an original contract period of August 15, 2013 through August 14, 2014.

The agreement with Carren J. Stika, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$4,500.

Except as set forth in this Extension Agreement, and Board approved on August 14, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Carren J. Stika

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT A

FEE SCHEDULE

Carren J. Stika
3821 Front Street
San Diego, CA 92103
(858)759-0753

\$2,250.00 per evaluation;
\$144.00 per hour IEP meeting attendance;
\$101.00 per hour travel time.
\$225.00 per hour Testifying - Deposition

By: _____ Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of August 14, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

CARREN J. STIKA

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$3,000 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 August 15, 2013 through August 14, 2014 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Terry Fluett

Name: Terry Fluett

Title: Director, Purchasing

Board Approval Date: 8/14/13

CONSULTANT

Signature: Carren J. Stika, PhD

Name: Carren J. Stika

Title: Clinical psychologist

Address: 3821 Front Street

San Diego, CA 92103

Email Address: carrenjstika@gmail.com

FEIN/SSN 264-055-877

Tax ID #

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon complete of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: _____ Date: _____

EXHIBIT A
FEE SCHEDULE

Carren J. Stika
3821 Front Street
San Diego, CA 92103
(619) 794-2059 phone
(619) 294-3225 fax
Email: cstika@mail.sdsu.edu

\$2,250.00 per evaluation;
\$144.00 per hour IEP meeting attendance;
\$101.00 per hour travel time

Signature _____ Date _____

Typed or Printed Name _____

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314109**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

LIFE SPIRIT SPEECH PATHOLOGY, INCORPORATED

Professional Services Agreement No. PSA 1314109 called for an original contract period of October 24, 2013, through October 23, 2014.

The agreement with Life Spirit Speech Pathology, Incorporated, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$3,000.

Except as set forth in this Extension Agreement, and Board approved on October 23, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

Capistrano Unified School District

By: _____
Signature

Terry Fluent _____

Director, Purchasing _____

Date: _____

CONSULTANT

**Life Spirit Speech Pathology,
Incorporated**

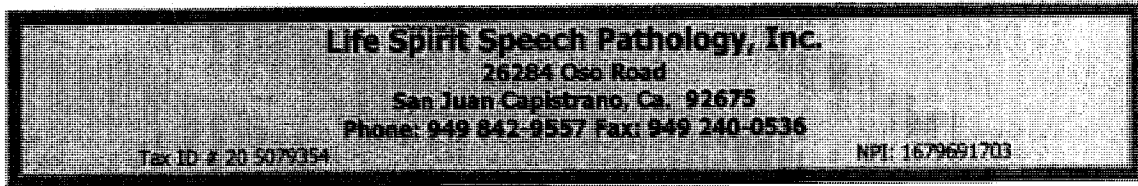
By: _____
Signature

Print Name

Title

Date: _____

EXHIBIT A
FEE SCHEDULE



EVALUATIONS:

Speech Assessment:	\$350.00
Speech Fluency Assessment:	\$500.00
Speech Language Assessment:	\$750.00

TREATMENT:

1-hour individual:	\$150.00
½ hour individual:	\$75.00

By: _____ Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of October 24, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the consultant listed below ("**Consultant**"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$4,000.00 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 October 24, 2013 through October 23, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluett

Name: Terry Fluett

Title: Director, Purchasing

Board Approval Date: 10/23/13

CONSULTANT

Signature: Terry Hutchison

Name: Terry Hutchison

Title: Speech Language Path - President

Address: 26284 Oso Rd

SJC CA 92675

Email Address: lifespirit.speechpathology

FEIN/SSN: 20-5079354

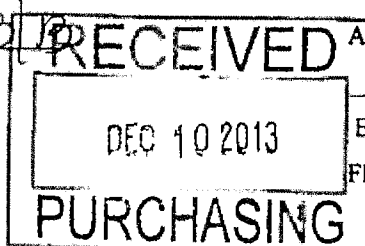


EXHIBIT A
FEE SCHEDULE

Life Spirit Speech Pathology, Inc.	
26284 Oso Road	
San Juan Capistrano, Ca. 92675	
Phone: 949 842-9557 Fax: 949 240-0536	
Tax ID # 20 5079354	NPI: 1679691703

Fee Schedule 2013

EVALUATIONS:

Speech Assessment:	\$350.00
Speech Fluency Assessment:	\$500.00
Speech Language Assessment:	\$750.00

TREATMENT:

1-hour individual:	\$150.00
½ hour individual:	\$75.00

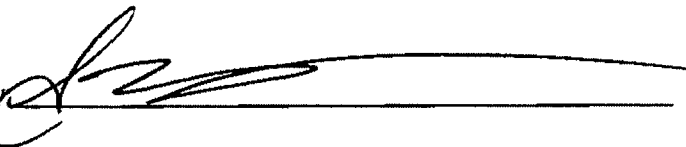
By:  _____ Date: 11/8/13

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By  Date: 11/8/13

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314110**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BRENT M. COOPER

Professional Services Agreement No. PSA 1314110 called for an original contract period of October 24, 2013, through October 23, 2014.

The agreement with Life Spirit Speech Pathology, Incorporated, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$5,000.

Except as set forth in this Extension Agreement, and Board approved on October 23, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Brent M. Cooper

By: _____
Signature

By: _____
Signature

Terry Fluent

Print Name

Director, Purchasing

Title

Date: _____

Date: _____

EXHIBIT A

Brent M. Cooper
Licensed Educational Psychologist
116 West Avenida Gaviota
San Clemente, California 92672
brent@elpaseotesting.com
760-342-4900

Fee Schedule:

Independent Educational Evaluation (Psycho-educational evaluation with comprehensive report including Review of records, Observations, interviews, and tests)
\$3,950

IEP Meeting:

\$120 per hour

Mileage:

.Current IRS District approved rate

Payment Due: Upon completion of psycho-educational report and presenting report at IEP Meeting.

By _____ Date: _____

Brent Cooper
Licensed Educational Psychologist
License Number: LEP 2794

**PROFESSIONAL SERVICES AGREEMENT**

This Agreement for Professional Services ("Agreement") is effective as of October 24, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

BRENT M. COOPER

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$10,000.00 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 October 24, 2013 through October 23, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Flunt

Name: Terry Flunt

Title: Director, Purchasing

Board Approval Date: 10/23/13

CONSULTANT

Signature: Brent Cooper

Name: Brent M. Cooper

Title: Licensed Educational Psychologist

Address: 45670 Coldbrook Ln.
La Quinta, CA 92253

Email Address: brent@elparetesting.com

FEIN/SSN 571 79 1293

Brent M. Cooper
Licensed Educational Psychologist
116 West Avenida Gaviota
San Clemente, California 92672
brent@elpaseotesting.com
760-342-4900

Fee Schedule:

**Independent Educational Evaluation (Psycho-educational evaluation with comprehensive report
including Review of records, Observations, interviews, and tests)**
\$3,950

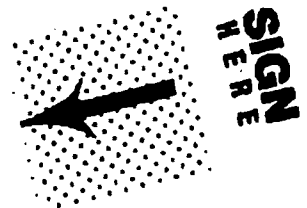
IEP Meeting:
\$120 per hour

Mileage:
.51 cents per mile

Payment Due: Upon completion of psycho-educational report and presenting report at IEP Meeting.

By Brent Cooper Date: 11/5/13

Brent Cooper
Licensed Educational Psychologist
License Number: LEP 2794



SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: Brent Cooper

Date: 11/5/13



**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314114**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MATTHEW WILLIAMS

Professional Services Agreement No. PSA 1314114 called for an original contract period of September 26, 2013, through September 25, 2014.

The agreement with Matthew Williams, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$15,000.

Except as set forth in this Extension Agreement, and Board approved on October 23, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Matthew Williams

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT A

Matthew Williams Enterprises, LLC

Matthew Williams

Fee Schedule

\$3.00 per page Nemeth (math, science and chemistry) and literary braille (No tactile drawings)

\$4.25 per page music braille (No tactile drawings)

\$5.25 per page for tactile drawings for math

\$6.25 per page for tactile drawings for science and chemistry

\$7.25 per page for tactile drawings for music

The amounts are total amounts and not to be added together for a page cost.

**INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement for Contracted Services ("Agreement") is effective as of October 23, 2013, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

MATTHEW WILLIAMS

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$15,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing September 26, 2013 through September 25, 2014 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 10/9/13

CONTRACTOR

Signature: [Signature]

Name: MATTHEW WILLIAMS

Title: PRESIDENT

Address: 26205 NORMANDY

ROSELAND, MI 48066

Email Address: mattbraille@gmail.com

FEIN/SSN 379-94-1084

EXHIBIT A

Matthew Williams Enterprises, LLC

Matthew Williams

2013 Fee Schedule

\$3.00 per page Nemeth (math, science and chemistry) and literary braille (No tactile drawings)

\$4.25 per page music braille (No tactile drawings)

\$5.25 per page for tactile drawings for math

\$6.25 per page for tactile drawings for science and chemistry

\$7.25 per page for tactile drawings for music

The amounts are total amounts and not to be added together for a page cost.

Exhibit A

SPECIAL CONDITIONS

ICA 1314114

MATTHEW WILLIAMS

Article 10, Insurance. *Reduce insurance limits of One Million dollars (\$1,000,000) to Five Hundred Thousand \$500,000*

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.

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314156**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BETH ANN MOORE

Professional Services Agreement No. PSA 1314156 called for an original contract period of January 21, 2014 through January 20, 2015.

The agreement with Beth Ann Moore, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$10,000.

Except as set forth in this Extension Agreement, and Board approved on October 23, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Beth Ann Moore

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

Exhibit A

FEE SCHEDULE

Beth Moore
23802 Bluehill Bay
Dana Point, CA 90629-4402
(714)745-0281
Bethm7774@gmail.com (New)

Cmor2020@aol.com

Visual assessments \$80.00 per hour.

By: _____ Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of February 13, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

BETH ANN MOORE

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$10,000.00 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 January 21, 2014 through January 20, 2015 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 2/12/14

CONSULTANT

Signature: Beth Ann Moore

Name: Beth Ann Moore

Title: Teacher of the Visually Imp

Address: 2302 Blue Hill Bay

Dana Point, CA 92629

Email Address: bethm7774@gmail.com

FEIN/SSN: 315-54-2976

EXHIBIT A
FEE SCHEDULE

BETH ANN MOORE
23802 Bluehill Bay
Dana Point, CA 92629
(949) 487-3987 Home
(714) 745-0281 Cell

bethm7774@gmail.com

Visually Impaired Consulting and Assessments \$80.00 per hour.

Signature Beth Ann Moore Date 1-21-14

Typed or Printed Name Beth Ann Moore

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314158**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

ABBY ROZENBERG

Professional Services Agreement No. PSA 1314158 called for an original contract period of January 7, 2014, through January 6, 2015.

The agreement with Abby Rozenberg, shall be extended through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$5,000.

Except as set forth in this Extension Agreement, and Board approved on February 12, 2014, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Abby Rozenberg

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT A
FEE SCHEDULE

Abby Rozenberg
2900 Bristol Street, Suite B103
Costa Mesa, CA 92626
(714)540-0730
(714)540-0742 FAX
arozenbergslp@sbcglobal.net

Speech and Language Evaluations (will range depending on length of assessment)
\$1,000.00 - \$1,400.00

IEP attendance, expert testimony, consultation, school observation \$135.00 per hour

By: _____ Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of February 13, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

ABBY ROZENBERG

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$6,000.00 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 January 7, 2014 through January 6, 2015 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 2/12/14

CONSULTANT

Signature: Abby Rozenberg

Name: Abby Rozenberg

Title: SRP

Address: 2902 Bristol St B103

Costa Mesa, CA 92626

Email Address: abby@rozenberg.com

FEIN/SSN: 525450106

FEB 11 2014

PURCHASING

EXHIBIT A
FEE SCHEDULE

Abby Rozenberg
2900 Bristol Street, Suite B103
Costa Mesa, CA 92626
(714)540-0730
(714)540-0742 FAX
arozenbergslp@sbcglobal.net

Speech and Language Evaluations (will range depending on length of assessment)
\$1,000.00 - \$1,400.00

IEP attendance, expert testimony, consultation, school observation \$135.00 per hour

By: _____

Date: _____

2/4/14

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314159**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

AUGMENTATIVE COMMUNICATION THERAPIES

Professional Services Agreement No. PSA 1314159 called for an original contract period of February 3, 2014, through June 30, 2014.

The agreement with Augmentative Communication Therapies, shall be extended an additional 12 months, covering the period of July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$3,000.

Except as set forth in this Extension Agreement, and Board approved on February 26, 2014, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Augmentative Communication Therapies

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

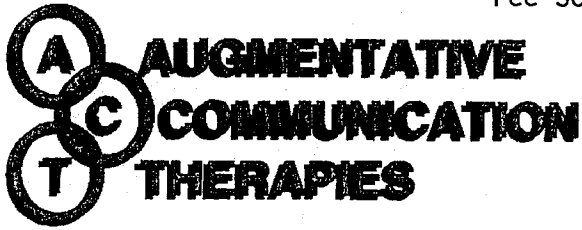
Title

Date: _____

Date: _____

Exhibit A

Fee Schedule



Cynthia Cottier, M.A., M.Ed., C.C.C., SLP #4349
Executive Director
Augmentative Communication Specialist
License # SP 4349

Fees for Services* (fees for service – no insurance accepted):

- 1 hour assessment plus formal written report \$ 950.00
- 1 hour consultation session \$ 155.00
- 1 hour individual therapy session (services provided in office or school) \$ 155.00
- 1 hour system development and system construction \$ 155.00
- 1 hour individual staff training session \$ 600.00
- 2 hours staff inservice and training \$ 900.00
- 3-4 hour workshop \$ 1600.00
- full day seminar \$ 3000.00
- travel expense for locations outside 30 mile radius (per hour of driving) \$ 155.00

960 E. Green Street, Suite 203 • Pasadena, California 91106
Phone / Fax (626) 351-5402 • cacottier@dslextrreme.com

By: _____

Date: _____

**PROFESSIONAL SERVICES AGREEMENT**

This Agreement for Professional Services ("Agreement") is effective as of February 27, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

AUGMENTATIVE COMMUNICATION THERAPIES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$2,500.00 annually in aggregate under this Agreement. This amount may increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing February 3, 2014 through June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluett

Name: Terry Fluett

Title: Director, Purchasing

Board Approval Date: 2/26/14

CONSULTANT

Signature: Cynthia Cottier

Name: Cynthia Cottier

Title: SLP / AAC Spec / Exec Dir

Address: ACT

960 E. Green St #203, Pasadena

Email Address: cacottier@cacottier.com

FEIN/SSN: 57-1-84-617-6

Professional Services Agreement 1314159
Capistrano Unified School District

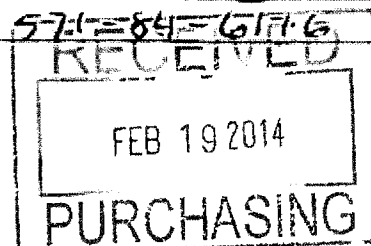
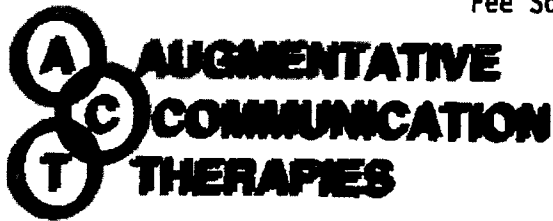


Exhibit A

Fee Schedule



Cynthia Cottier, M.A., M.Ed., C.C.C., SLP #4349

Executive Director

Augmentative Communication Specialist

License # SP 4349

Fees for Services* (fees for service – no insurance accepted):

- | | |
|---|------------|
| • 1 hour assessment plus formal written report | \$ 950.00 |
| • 1 hour consultation session | \$ 155.00 |
| • 1 hour individual therapy session (services provided in office or school) | \$ 155.00 |
| • 1 hour system development and system construction | \$ 155.00 |
| • 1 hour individual staff training session | \$ 600.00 |
| • 2 hours staff inservice and training | \$ 900.00 |
| • 3-4 hour workshop | \$ 1600.00 |
| • full day seminar | \$ 3000.00 |
| • travel expense for locations outside 30 mile radius (per hour of driving) | \$ 155.00 |

*Nonpublic Agent Certification approved through 12/31/14

960 E. Green Street, Suite 203 • Pasadena, California 91106
Phone / Fax (626) 351-5402 • cacottier@dxlxtreme.com

By: Cynthia Cottier Date: 2/9/14

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: L. A. Lattini Date: 2/9/14

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314169**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

STAFFREHAB

Professional Services Agreement No. PSA 1314169 called for an original contract period of March 18, 2014, through June 30, 2014.

The agreement with StaffRehab, shall be extended for an additional 12 months, covering the period of July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$10,000.

Except as set forth in this Extension Agreement, and Board approved on April 23, 2014, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

StaffRehab

By: _____
Signature

By: _____
Signature

Terry Fluent

Print Name

Director, Purchasing

Title

Date: _____

Date: _____

Exhibit A

Fee Schedule

StaffRehab

5000 Birch Street, West Tower, Suite 3000
Newport Beach, CA 92660
(888)835-0894

Speech Language Pathologist \$70 per hour.

By: _____ Date: _____

Contract No. PSA 1314169



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of April 24, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

STAFFREHAB

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$20,000.00 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 March 18, 2014, through June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluett

Name: Terry Fluett

Title: Director, Purchasing

Board Approval Date 4/23/14

CONSULTANT

Signature: Sara Palmer

Name: Sara Palmer

Title: CEO

Address: 3000 Brock St

Suite 3000 W. Newport Blvd

Email Address: SPalmer@StaffRehab.com

FEIN/SSN 27-0834975

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: Date: 3-26-14

Exhibit A


Fee Schedule

StaffRehab

5000 Birch Street, West Tower, Suite 3000
Newport Beach, CA 92660
(888)835-0894

Speech Language Pathologist \$70 per hour.

By: _____



Date: _____

3-20-14

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314172**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BUSINESS INTERPRISE PROFESSIONALS, LLC.

Professional Services Agreement No. PSA 1314172 called for an original contract period of April 24, 2014, through June 30, 2014.

The agreement with Business Interprise Professionals, LLC. shall be extended an covering the period of July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$15,000.

Except as set forth in this Extension Agreement, and Board approved on April 23, 2014, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Business Interprise Professionals, LLC.

By: _____
Signature

By: _____
Signature

Terry Fluent

Print Name

Director, Purchasing

Title

Date: _____

Date: _____

Exhibit A

Fee Rate for Services

Business Interprise Professionals, LLC

Ernest Proud, Ph.D.

8118 E. San Luis Dr.

Orange, CA 92869

(714)997-9942

Ernie.proud@sbcglobal.net

<u>Service</u>	<u>Rate Per Hour</u>
Individual Therapy	\$85.00
Family Therapy	85.00
Collateral Therapy	85.00
Group Therapy	85.00
Mental Health Assessment Services	85.00
Mental Health/Behavioral Health Services	85.00

By _____ Date _____

**PROFESSIONAL SERVICES AGREEMENT**

This Agreement for Professional Services ("Agreement") is effective as of April 24, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

BUSINESS INTERPRISE PROFESSIONALS, LLC

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$6,000.00 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 April 24, 2014 through June 30, 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 Consultant acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 4/23/14

CONSULTANT

Signature: Ernest Proud

Name: Ernest Proud

Title: Licensed Psychologist / President

Address: 811 E. San Luis Dr.

Orange, CA 92669

Email Address: ernie.proud@sbcbhml.net

FEIN/SSN 26-4686833

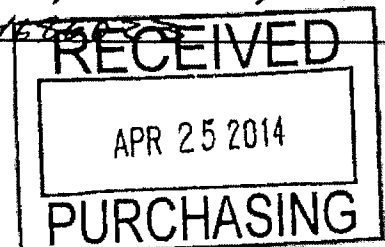


Exhibit A

Fee Rate for Services

Business Interprise Professionals, LLC

Ernest Proud, Ph.D.

8118 E. San Luis Dr.

Orange, CA 92869

(714)997-9942

Ernie.proud@sbcglobal.net

<u>Service</u>	<u>Rate Per Hour</u>
Individual Therapy	\$85.00
Family Therapy	85.00
Collateral Therapy	85.00
Group Therapy	85.00
Mental Health Assessment Services	85.00
Mental Health/Behavioral Health Services	85.00

By Ernest Proud Date 7/17/2014

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: Emmett Reed

Date: 4/17/2014

**EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314179**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

THE GREAT AMERICAN LUNCH BOX

Professional Services Agreement No. PSA 1314179 called for an original contract period of February 1, 2014, through June 30, 2014.

The agreement with The Great American Lunch Box shall be extended an additional 12 months covering the period of July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$8,000.

Except as set forth in this Extension Agreement, and Board approved on April 23, 2014, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

The Great American Lunch Box

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

**INDEPENDENT CONTRACTOR AGREEMENT**

This Agreement for Contracted Services ("Agreement") is effective as of April 24, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

THE GREAT AMERICAN LUNCH BOX

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 \$ 4,000 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 February 1, 2014, through June 30, 2014, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

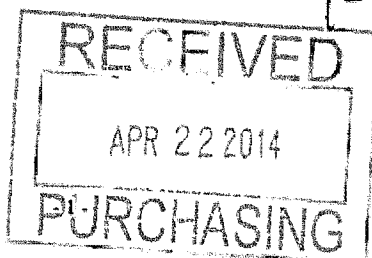
DISTRICT**CONTRACTOR**

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 4/23/14



Signature: Bryan Berman

Name: Bryan Berman

Title: President

Address: 2620 Newport Blvd

Costa Mesa, CA 92627

Email Address: B.Berman162@aol.com

FEIN/SSN: 33-0352705

VENDOR #:

AGREEMENT #:

**STANDARD AGREEMENT TO FURNISH FOOD SERVICE
BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY
AND A FOOD SERVICE VENDOR**

THIS ENTERED INTO ON THIS FIRST DAY OF NOVEMBER 22, 2013 BY
MONTH YEAR
AND BETWEEN J SERRA HIGH SCHOOL-CAL SAFE INFANT/TODDLER PROGRAM, HEREINAFTER REFERRED TO AS THE
NAME OF AGENCY
AGENCY, AND THE GREAT AMERICAN LUNCH BOX HEREINAFTER REFERRED TO AS THE
NAME OF FOOD SERVICE MANAGEMENT COMPANY
VENDOR.

WHEREAS, IT IS NOT WITHIN THE CAPABILITY OF THE AGENCY TO PREPARE SPECIFIED MEALS UNDER THE CHILD AND ADULT CARE FOOD PROGRAM (CACFP) FOR ENROLLED PARTICIPATING ADULTS; AND

WHEREAS, THE FACILITIES AND CAPABILITIES OF THE VENDOR ARE ADEQUATE TO PREPARE SPECIFIED MEALS FOR THE AGENCY'S FACILITY(IES); AND

WHEREAS, THE VENDOR IS WILLING TO PROVIDE SUCH SERVICES TO THE AGENCY ON A COST REIMBURSEMENT BASIS.

THEREFORE, BOTH PARTIES HERETO AGREE AS FOLLOWS:

THE VENDOR AGREES TO:

1. PREPARE THE MEALS (INCLUSIVE/EXCLUSIVE) OF MILK FOR J SERRA CAL SAFE INFANT/TODDLER PROGRAM
NAME OF SITE

DELIVERY TO THE AGENCY AT 31422 CAMINO CAPISTRANO BY TBD
ADDRESS OF SITE TIME

EACH DAY, IN ACCORDANCE WITH THE NUMBER OF MEALS REQUESTED AND
* WEEKDAY OR AS APPROPRIATE

AT THE COST(S) PER MEAL LISTED BELOW:

BREAKFAST	<u>\$ 1.55</u>	EACH	LUNCH	<u>\$ 2.75</u>	EACH
SUPPLEMENT/SNACK	<u>N/A</u>	EACH	SUPPER	<u>N/A</u>	EACH

2. ASSURE THE AGENCY THAT NO TITLE III(C) FUNDS HAVE BEEN APPLIED TO THE COST OF OR TITLE III(C) COMMODITIES USED FOR THE PREPARATION OF THESE MEALS.

Negotiable time frame but should be no longer than 24 hours.

**STANDARD AGREEMENT TO FURNISH FOOD SERVICE
BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY
AND A FOOD SERVICE VENDOR**

VENDOR #:

AGREEMENT #:

- i. PROVIDE THE AGENCY, FOR APPROVAL, A PROPOSED MENU FOR EACH MONTH AT LEAST * 10 DAYS PRIOR TO THE BEGINNING OF THE MONTH TO WHICH THE MENU APPLIES. ANY CHANGES TO THE MENU MADE AFTER AGENCY APPROVAL, MUST BE AGREED UPON BY THE AGENCY AND DOCUMENTED ON THE MENU RECORDS.
- i. ASSURE THAT EACH MEAL PROVIDED TO THE AGENCY UNDER THIS CONTRACT MEETS THE MINIMUM REQUIREMENTS AS TO THE NUTRITIONAL CONTENT AS SPECIFIED BY THE CHILD AND ADULT CARE FOOD PROGRAM'S SCHEDULE 8--MEAL PATTERN FOR OLDER CHILDREN (ATTACHED) WHICH IS EXCERPTED FROM THE TITLE 7 CODE OF FEDERAL REGULATIONS, PART 226.20.
- i. MAINTAIN COST RECORDS SUCH AS INVOICES, RECEIPTS, AND/OR OTHER DOCUMENTATION THAT SHOWS THE PURCHASE, OR AVAILABILITY TO THE VENDOR, OF MEAL COMPONENTS, AS ITEMIZED IN THE MEAL PREPARATION RECORDS.
- i. MAINTAIN FULL AND ACCURATE RECORDS WHICH DOCUMENT: (1) THE MENUS LISTING ALL MEALS PROVIDED TO THE AGENCY DURING THE TERM OF THIS CONTRACT; (2) A LISTING OF ALL NUTRITIONAL COMPONENTS OF EACH MEAL; AND, (3) AN ITEMIZATION OF THE QUANTITIES OF EACH COMPONENT USED TO PREPARE SAID MEAL. THE VENDOR AGREES TO PROVIDE MEAL PREPARATION DOCUMENTATION BY USING YIELD FACTORS FOR EACH FOOD ITEM AS LISTED IN THE USDA FOOD BUYING GUIDE WHEN CALCULATING AND RECORDING THE QUANTITY OF FOOD PREPARED FOR EACH MEAL.
- i. MAINTAIN, ON A DAILY BASIS, AN ACCURATE COUNT OF THE NUMBER OF MEALS, BY MEAL TYPE, PREPARED FOR THE AGENCY. MEAL COUNT DOCUMENTATION MUST INCLUDE THE NUMBER OF MEALS REQUESTED BY THE AGENCY.
- i. ALLOW THE AGENCY TO INCREASE OR DECREASE THE NUMBER OF MEAL ORDERS, AS NEEDED, WHEN THE REQUEST IS MADE WITHIN * 24 HOURS OF THE SCHEDULED DELIVERY TIME.
- i. PRESENT TO THE AGENCY AN INVOICE, ACCOMPANIED BY REPORTS, NO LATER THAN THE * 10TH DAY OF EACH MONTH THAT ITEMIZES THE PREVIOUS MONTH'S DELIVERY. THE VENDOR AGREES TO FORFEIT PAYMENT FOR MEALS WHICH ARE NOT READY WITHIN 1 HOUR OF THE AGREED UPON DELIVERY TIME, ARE SPOILED, OR UNWHOLESOME AT THE TIME OF DELIVERY, OR DO NOT OTHERWISE MEET THE MEAL REQUIREMENTS CONTAINED IN THIS AGREEMENT.
0. PROVIDE THE AGENCY WITH A COPY OF CURRENT HEALTH CERTIFICATIONS FOR THE FOOD SERVICE FACILITY IN WHICH IT PREPARES MEALS FOR USE IN THE CACFP. THE VENDOR SHALL ENSURE THAT ALL HEALTH AND SANITATION REQUIREMENTS OF THE CALIFORNIA RETAIL FOOD FACILITIES LAW AND CHAPTER 4 OF THE CALIFORNIA HEALTH AND SAFETY CODE ARE MET AT ALL TIMES.
1. OPERATE IN ACCORDANCE WITH CURRENT CACFP REGULATIONS.
2. RETAIN ALL REQUIRED RECORDS FOR A PERIOD OF THREE (3) YEARS AFTER THE END OF THE FISCAL YEAR TO WHICH THEY PERTAIN (OR LONGER, IF AN AUDIT IS IN PROGRESS) AND, UPON REQUEST, MAKE ALL ACCOUNTS AND RECORDS PERTAINING TO THE AGREEMENT AVAILABLE TO THE CERTIFIED PUBLIC ACCOUNTANT HIRED BY THE AGENCY, REPRESENTATIVES OF THE CALIFORNIA STATE DEPARTMENT OF EDUCATION, THE U. S. DEPARTMENT OF AGRICULTURE, AND THE U.S. GENERAL ACCOUNTING OFFICE FOR AUDIT OR ADMINISTRATIVE REVIEW AT A REASONABLE TIME AND PLACE.
3. NOT SUBCONTRACT FOR THE TOTAL MEAL, WITH OR WITHOUT MILK, OR FOR THE ASSEMBLY OF THE MEAL.

Negotiable time frame but should be no longer than 24 hours.

VENDOR #:

AGREEMENT #:

**STANDARD AGREEMENT TO FURNISH FOOD SERVICE
BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY
AND A FOOD SERVICE VENDOR**

THE VENDOR CERTIFIES:

- NEITHER IT NOR ITS PRINCIPALS ARE PRESENTLY DEBARRED, SUSPENDED, PROPOSED FOR DEBARMENT, DECLARED INELIGIBLE, OR VOLUNTARILY EXCLUDED FROM PARTICIPATION IN THIS TRANSACTION BY ANY FEDERAL DEPARTMENT OR AGENCY.

WHERE THE BIDDER IS UNABLE TO CERTIFY TO ANY OF THE STATEMENTS IN THIS CERTIFICATION, SUCH AGENCY SHALL ATTACH AN EXPLANATION TO THIS PROPOSAL.

- AS REQUIRED BY THE STATE DRUG-FREE WORKPLACE ACT OF 1990 (GOVERNMENT CODE SECTION 8350 ET. SEQ.) AND THE FEDERAL DRUG-FREE WORKPLACE ACT OF 1988, AND IMPLEMENTED AT TITLE 34 CODE OF FEDERAL REGULATIONS, PART 85, SUBPART F, FOR GRANTEEES, AS DEFINED AT TITLE 34 CODE OF FEDERAL REGULATIONS, PART 85, SECTIONS 85.605 AND 85.610, THE BIDDER CERTIFIES THAT IT WILL CONTINUE TO PROVIDE A DRUG-FREE WORKPLACE.

THE AGENCY AGREES TO:

3:00 PM FRIDAY

- REQUEST BY TELEPHONE NO LATER THAN _____ AN ACCURATE NUMBER OF
TIME OF DAY AND DAY OF WEEK

MEALS TO BE DELIVERED TO THE AGENCY ON EACH _____ FORTHCOMING WEEK. NOTIFY THE
WEEKDAY OR AS APPROPRIATE

VENDOR OF NECESSARY INCREASES OR DECREASES IN THE NUMBER OF MEAL ORDERS WITHIN * 24 HOURS OF THE SCHEDULED DELIVERY TIME. ERRORS IN MEAL ORDER COUNTS MADE BY THE AGENCY SHALL BE THE RESPONSIBILITY OF THE AGENCY.

- ENSURE THAT AN AGENCY REPRESENTATIVE RECEIVES THE MEALS FOR EACH SITE, AT THE SPECIFIED TIME ON EACH SPECIFIED DAY. THIS INDIVIDUAL WILL INSPECT AND SIGN FOR THE REQUESTED NUMBER OF MEALS. THIS INDIVIDUAL WILL VERIFY THE TEMPERATURE, QUALITY, AND QUANTITY OF EACH MEAL DELIVERED. THE AGENCY ASSURES THE VENDOR THAT THIS INDIVIDUAL WILL BE TRAINED AND KNOWLEDGEABLE IN THE RECORD KEEPING AND MEAL REQUIREMENTS OF THE CACFP, AND IN HEALTH AND SANITATION PRACTICES.

- PROVIDE PERSONNEL TO SERVE MEALS, CLEAN THE SERVING AND EATING AREAS, AND ASSEMBLE TRANSPORT CARTS AND AUXILIARY ITEMS FOR RETURN TO THE VENDOR NO LATER THAN 12:30PM FOLLOWING DAY
TIME EACH DAY

- NOTIFY THE VENDOR WITHIN 2 DAYS OF RECEIPT OF THE NEXT MONTH'S PROPOSED MENU OF ANY CHANGES, ADDITIONS, OR DELETIONS, WHICH WILL BE REQUIRED IN THE MENU REQUEST.

- PROVIDE THE VENDOR WITH A COPY OF TITLE 7 CODE OF FEDERAL REGULATIONS, PART 226; THE CHILD AND ADULT CARE FOOD PROGRAM SCHEDULE B--MEAL PATTERN FOR OLDER CHILDREN; AND THE USDA FOOD BUYING GUIDE (AS APPLICABLE); AND ALL OTHER TECHNICAL ASSISTANCE MATERIALS PERTAINING TO THE FOOD SERVICE REQUIREMENTS OF THE CACFP. THE AGENCY WILL, WITHIN 24 HOURS OF RECEIPT FROM THE STATE AGENCY, ADVISE THE VENDOR OF ANY CHANGES IN THE FOOD SERVICE REQUIREMENTS OF THE CACFP.

Negotiable time frame but should be no longer than 24 hours.

**STANDARD AGREEMENT TO FURNISH FOOD SERVICE
BETWEEN A CHILD AND ADULT CARE FOOD PROGRAM AGENCY
AND A FOOD SERVICE VENDOR**

VENDOR #:

AGREEMENT #:

PAY THE VENDOR BY THE 25TH DAY OF EACH MONTH THE FULL AMOUNT AS PRESENTED ON THE MONTHLY ITEMIZED INVOICE. THE AGENCY AGREES TO NOTIFY THE VENDOR WITHIN 48 HOURS OF RECEIPT OF ANY DISCREPANCY IN THE INVOICE

TERMS OF THE AGREEMENT:

JANUARY 06, 2014

THIS AGREEMENT WILL TAKE EFFECT COMMENCING _____ AND SHALL BE FOR A PERIOD _____ DATE

OF ONE CALENDAR YEAR. IT MAY BE TERMINATED BY WRITTEN NOTIFICATION GIVEN BY EITHER PARTY HERETO TO THE OTHER PARTY AT LEAST 30 DAYS PRIOR TO THE DATE OF TERMINATION.

SCHOOL FOOD AUTHORITY VENDING TO AN AGENCY:

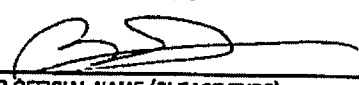

PER TITLE 7, CODE OF FEDERAL REGULATIONS, PART 226.20 (O), AGENCIES WHICH VEND FROM A SCHOOL THAT PARTICIPATES IN THE NATIONAL SCHOOL LUNCH AND SCHOOL BREAKFAST PROGRAMS MAY USE THE SCHOOL'S MEAL PATTERN. ENTER THE SCHOOL MEAL INITIATIVE (SMI) PLANNING OPTION(S) YOU WILL USE AND SUBMIT A MENU TO THE AGENCY FOR NSD'S APPROVAL IF YOU WILL NOT USE THE STANDARD CACFP MEAL PATTERN:

The Agency agrees to the menu planning option, the school will train the Agency by: _____

AGENCY:

Agrees to allow the school to use the SMI menu planning option noted above (submit menu for NSD's approval):
Yes ☐ No ☐

WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THE DATES INDICATED BELOW:

VENDOR OFFICIAL SIGNATURE 	AGENCY OFFICIAL SIGNATURE 
VENDOR OFFICIAL NAME (PLEASE TYPE) IYAN BERMAN	AGENCY OFFICIAL NAME (PLEASE TYPE) DEBRA R. KEELER
TITLE PRESIDENT	TITLE DIRECTOR
TELEPHONE NUMBER 9-548-7427	TELEPHONE NUMBER 949-234-5346
DATE NOVEMBER 22, 2013	DATE NOVEMBER 22, 2013

EXTENSION OF AGREEMENT NO. C1112116

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

PUBLIC ECONOMICS, INCORPORATED

Consultant Agreement No. C1112116 called for an original 12-month contract period of May 15, 2012 through May 14, 2013.

The contract with Public Economics, Inc., shall be extended an additional 12 months, for the period May 15, 2014 through May 14, 2015, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on May 8, 2013.

The total amount of services requested by District and provided by Consultant under this extension shall not exceed \$30,000 annually. This amount may be increased by written agreement of both parties.

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

DISTRICT

CONTRACTOR

Capistrano Unified School District

Public Economics, Incorporated

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____



CONSULTING SERVICES AGREEMENT

This CONSULTING SERVICES AGREEMENT ("Agreement") is effective as of May 15, 2012 between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("District") and the consultant listed below ("Consultant").

Public Economics, Inc.

WHEREAS, governing law permits District to enter into an agreement for the purposes of securing consulting services, and,

WHEREAS, District selected Consultant to provide special services and advice in financial, economic, facilities, or administrative matters regarding payments to District from former Redevelopment Agencies ("RDAs"); and

The term of this base contract is for one year 5/15/12 through 5/14/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of three (3) years.

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

Scope of Work. Consultant agrees to provide Consulting Services Regarding Former Redevelopment Agencies services as set forth in Exhibit A.

Fees and Expenses. In consideration for the services provided by Consultant under this Agreement, District shall reimburse Consultant at cost within the final Budget for reasonable out-of-pocket expenses, including, but not limited to, travel, administrative support costs (at \$45 per hour), photocopying, courier services, database services or materials, and other reasonable out-of-pocket expenses. The total amount of services requested by District and provided by Consultant under this agreement shall not exceed \$15,000 as set forth in Exhibit B. This amount may be increased by mutual agreement of both parties.

Term of Agreement. This Agreement shall terminate upon the completion of the services contained herein but may be terminated earlier pursuant to the provisions of this Agreement. This Agreement may not be extended beyond three (3) years from the date of this Agreement.

Additional Terms. This Agreement contains additional terms that are set forth in the attached document titled "Consulting Services Agreement - Additional Provisions", which by this reference are incorporated herein. District and Consultant acknowledge, and agree to be bound by, the terms set forth in the Additional Provisions as if such additional terms were set forth in full herein.

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

"DISTRICT"

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 5/14/12

"CONSULTANT"

Signature: Dante Gumucro

Name: Dante Gumucro

Title: CEO

Address: 1345, Glassell St. Suite A

Orange, CA 92866

Email address: dgumucro@pub-econ.com

FED/SSN: 1559-6851-6

CONSULTING SERVICES AGREEMENT
ADDITIONAL PROVISIONS

District and Consultant acknowledge, and agree to be bound by, the provisions set forth below:

1. Engagement of Services. District hereby engages the services of Consultant in accordance with the terms set forth in the Agreement and these additional provisions. Consultant agrees to exercise the highest degree of professionalism, and to utilize Consultant's expertise and creative talents in completing such services. Consultant agrees that it will act in a manner it believes to be in the best interest of the District rather than any third party. Consultant agrees that it shall perform its services in a timely manner. Consultant agrees to provide Consultant's own equipment, tools and other materials at Consultant's own expense. District will make its facilities and equipment available to Consultant when necessary. Consultant may not assign, subcontract or otherwise delegate Consultant's obligations under the Agreement without District's prior written consent.
2. Invoicing. For hourly services, Consultant shall submit invoices to District on a monthly basis. For services performed pursuant to an agreed fixed fee, Consultant shall submit invoices to District upon the completion of the services or as otherwise identified in the agreed fixed fee.
3. Expenses. Consultant shall be responsible for all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing.
4. Independent Contractor. Consultant, in the performance of this Agreement, shall be and act as an independent contractor. Consultant 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. Consultant 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. Consultant shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Consultant's employees.
5. Originality of Services. Consultant 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 Consultant and shall not be copied in whole or in part from any other source, except that submitted to Consultant by District as basis for such services.
6. Copyright/Trademark/Patent. Consultant understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Consultant consents to use of Consultant's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
7. Termination. District may terminate the Agreement at its convenience and without any breach by Consultant upon ten (10) days' prior written notice to Consultant. District may also terminate the Agreement immediately in its sole discretion for cause or upon Consultant'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. Consultant may terminate the Agreement at any time upon fifteen (15) days' prior written notice to District. Consultant and District each agree to sign any documents reasonably necessary to complete Consultant's discharge or withdrawal. Upon termination of the Agreement for any reason, Consultant'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 Consultant 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, Consultant will deliver to District any and all District Property including but not limited to District provided information, intellectual property, and equipment of District. Consultant 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. Consultant 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 Consultant or its subcontractors, whether authorized by this Agreement or not. Consultant 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, Consultant 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 Consultant and District against liability or claims of liability, which may arise out of the Agreement. In addition, Consultant 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, Consultant 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. Consultant 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 Consultant pursuant to this Agreement shall not be assigned by the Consultant.
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. Consultant 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 Consultant, Consultant's business, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
14. Permits/Licenses. Consultant and all Consultant's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
15. Employment with Public Agency. Consultant, if an employee of another public agency, agrees that Consultant will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this Agreement.
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. Consultant 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 Consultant 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. 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.

EXHIBIT A
Capistrano Unified School District
Consulting Services Regarding
Former Redevelopment Agencies

Scope of Work

The Scope of Work includes all the following tasks:

1. Update relevant parameters (including subordination status) under ABX1 26 for all District's pass-through entitlements from former RDAs, including:

- Two pass-through agreements with former Capistrano RDA (Central Original Project) and former Mission Viejo RDA (Mission Viejo Project)
- Two statutory 2 percent payments for former Capistrano RDA (Central Project 84-1 and 86-1)
- Three statutory AB 1290 payments from former Capistrano RDA (Central Project 84-1 and 86-1) and former San Clemente RDA (Area #1 Project)

This includes determination of alternative last payment years consistent with all relevant time limitations under ABX1 26 as follows:

- Tax increment time limit in redevelopment plans
 - Tax increment dollar limit (cap) in redevelopment plans
 - Projected final dates of repayment of former RDA obligations in Successor Agencies' draft Recognized Payment Obligation Schedules ("ROPS")
2. Prepare independent, updated projections of the facilities portion of future pass-through payments to District in following order of priorities, based on District's relative reliance on pass-throughs to fund outstanding certificates of participation ("COPs"):
 - Pass-through agreement with former Capistrano RDA (first priority)
 - Pass-through agreement with former Mission Viejo RDA (second priority)
 - All statutory pass-throughs (third priority)
- based on:
- Rigorous computer modeling of all components of contractual or statutory pass-through formulas for all entitlements
 - Base year AV, adjusted base year AV, and current year AV, as well as District property tax shares, tax increment caps, and cumulative tax increment to date allocated to former RDAs
 - Alternative assumptions regarding future AV growth, and pass-through implementation methods
 - Evaluation of draft ROPS for Successor Agencies to former RDAs for Mission Viejo, San Clemente, and San Juan Capistrano, to determine probability of potential reduction in

subordinated pass-throughs pursuant to ABX1 26 (Health and Safety Code 34183(b)), and potential need to negotiate repayment of subordinated payments in those cases

3. Provide technical and other advice to District regarding ABX1 26 transition issues, including:
 - Change from (i) payments via warrant from former RDAs, to (ii) payments via electronic fund transfer ("EFT") from County Auditor-Controller ("A-C"), who is now party responsible for making all pass-through payments
 - Possible combination of payments via warrant from Successor Agencies for first 50% of pass-throughs owed for FY 2011-12, and payments via EFT from County A-C for second 50% of pass-throughs owed for FY 2011-12
 - Any other related tasks requested by District

Phasing and Priorities

In addition to completion of Tasks 1 and 3, Consultant's:

- First priority will be completion of Task 2 for District's pass-through agreement with former San Juan Capistrano RDA
- Second priority will be completion of Task 2 for District's pass-through agreement with former Mission Viejo RDA
- Third priority will be completion of Task 2 for District's statutory pass-through entitlements

Limitations

If tasks or services are required or requested that are not included in the Scope of Work or for which inadequate budget is available (e.g., updated projections for all seven District pass-through entitlements), then such tasks may be identified as Additional Work.

EXHIBIT B
Capistrano Unified School District
Consulting Services Regarding
Former Redevelopment Agencies

Budget

The tasks shown in Exhibit A will be completed, subject to the Limitations shown in Exhibit A, for a not-to-exceed Budget of \$15,000, including reimbursement for reasonable out of pocket expenses.

Subject to the time limitations set forth in the Agreement, tasks will be billed at the following hourly rates:

Principals	\$250
Consultants*	\$170 to \$225
Research Assistants	\$110

* Specific billing rates will depend on the expertise of the individual professional performing the work

General Conditions

As set forth in the Agreement, costs to Consultant of incidental expenses pertaining to the Scope of Work will be charged on a cost recovery basis. Consultant will submit monthly invoices to Client as set forth in Agreement. Each monthly invoice will show specific services provided and expenses incurred.

Some or all of the cost of services rendered under the Agreement may be reimbursed to District's general fund, in whole or in part, or otherwise paid directly, from the proceeds of RDA pass-through payments received by District; or with approval of bond counsel, from the proceeds of lease-purchase or other financings secured or repaid with such payments; or with approval of the Commission on State Mandates, from the State of California.

Additional Work (if any) defined in Exhibit A will be clearly identified in each monthly invoice. Additional Work will be payable on a time and materials basis using the hourly rates shown above.

The need for Additional Budget (if any) will be identified prior to beginning or completing any task or portion thereof for which Additional Budget may be needed. Additional Budget (if any) will only be provided through amendment to this original Budget Exhibit B

EXTENSION OF AGREEMENT NO. C1112116

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

PUBLIC ECONOMICS, INC.

Consultant Agreement No. C1112116 called for an original 12-month contract period of May 15, 2012 through May 14, 2013.

The contract with Public Economics, Inc., shall be extended an additional 12 months, for the period May 15, 2013 through May 14, 2014, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on May 8, 2013.

The total amount of services requested by District and provided by Consultant under this extension shall not exceed \$30,000 annually. This amount may be increased by written agreement of both parties.

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

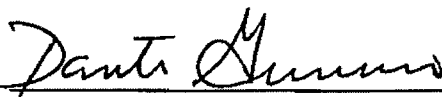
DISTRICT

CONTRACTOR

Capistrano Unified School District

Public Economics, Inc.

By: 
Signature

By: 
Signature

Terry Fluent

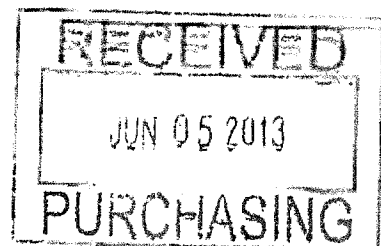
Dante Genuaro
Print Name

Director, Purchasing

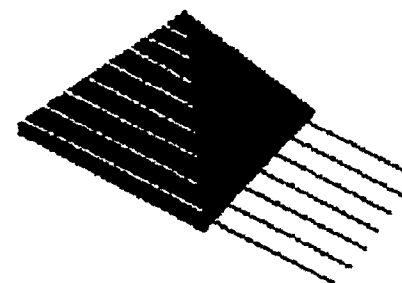
CEO
Title

Date: 6/10/13

Date: 5-30-15



Public Economics, Inc.
 134 S. Glassell Street
 Suite A
 Orange, CA 92866-1470



December 31, 2012

Invoice submitted to:

Capistrano Unified School District
 Mr. Clark Hampton
 Deputy Superintendent, Business & Support
 Services
 32972 Calle Perfecto
 San Juan Capistrano, CA 92675

In Reference To: Redevelopment Consulting Services
Contract #C1112116 / P.O. #315592

Invoice # 11725

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
	<u>Additional Work</u>			
12/01/2012	CNS	Begin pass-through projections set up for alternative 2% and AB 1290 entitlements in San Juan Capistrano 86-1 Project. (11/20/12)	3.00 190.00/hr	570.00
12/02/2012	CNS	Set up pass-through projections model for alternative 2% and AB 1290 entitlements in San Juan Capistrano 86-1 Project. (11/27/12)	1.00 190.00/hr	190.00
12/03/2012	DG	Refine projections for alternative 2% and AB 1290 entitlements in San Juan Capistrano Project 86-1. Refine number of payment years and first/last payment year for all Projects. (11/28/12)	4.00 250.00/hr	1,000.00
12/04/2012	CNS	Prepare alternative projections for 2% and AB 1290 entitlements in San Juan Capistrano 86-1 Project. Revise projections for San Juan Capistrano agreement to exclude 86-1 Project. (11/28/12)	6.00 190.00/hr	1,140.00
12/05/2012	CNS	Prepare revisions to pass-through entitlements exhibits. Phone conference with Dante Gumucio re: ordinance information relating to adoption of 86-1 and subsequent amendments to San Juan redevelopment plan and District's pass-through agreement. (11/29/12)	3.50 190.00/hr	665.00
12/06/2012	CG	Analyze and evaluate 86-1 adoption date and inclusion in Central Project pass-through agreement. Conference with Dante Gumucio re: same (11/29/12)	0.50 225.00/hr	112.50
12/07/2012	DG	Document adoption/ordinance history re: San Juan Capistrano RDA Projects. Determine impacts of excluding San Juan Capistrano Project 86-1 from pass-through agreement and receiving 2%/AB 1290 payments. Prepare alternative entitlements presentation exhibit. (11/29/12)	2.25 250.00/hr	562.50

		<u>Hrs/Rate</u>	<u>Amount</u>
12/08/2012	CNS Test revised projections for San Juan Capistrano agreement vs. alternative 2% and AB 1290 entitlements. Revise summary sheet to reflect alternative 2% and AB 1290 entitlements in San Juan Capistrano 86-1 Project. (11/30/12)	2.75 190.00/hr	522.50
12/27/2012	DG Prepare follow-up re: alternative entitlements, and implementation of San Juan agreement, and projected value of alternative statutory 2 percent and AB 1290 payments for San Juan Capistrano 86-1 Project.	0.75 250.00/hr	187.50
SUBTOTAL:		[23.75	4,950.00]
<u>RDA Administration</u>			
12/31/2012	DG Analyze and evaluate distribution and RL offset accounting issues affecting pass-throughs, Residual Distributions, and Asset Liquidation revenues. Analyze and evaluate excess ERAF, negative ERAF, and triple flip/VLF issues. Analyze and evaluate LAO ERAF analysis. (Performed on 12/18, 12/19, and 12/20)	1.25	3.28
	CG Analyze and evaluate accounting for pass-throughs, Residual Distributions, and Asset Liquidation revenues. Analyze and evaluate statewide ERAF issues discussed in LAOs white paper "Insufficient ERAF. (Performed on 12/18, 12/19, and 12/20)	6.75	17.72
SUBTOTAL:		[8.00	21.00]
For professional services rendered		31.75	\$4,971.00
Additional Charges :			
		<u>Qty</u>	<u>Price</u>
<u>Expenses</u>			
12/31/2012	EXP No expenses this period.	1	\$0.00 NO CHARGE
SUBTOTAL:		[0.00]	
Total additional charges		\$0.00	
Total amount of this bill		\$4,971.00	

INVOIC

RECEIPT

SERVICES BILLED AT LESS THAN THE ONE-CLIENT HOURLY RATES SHOWN IN EXHIBIT B OF PEI'S CONSULTING AGREEMENT REFLECT REDUCED MULTI-CLIENT RATES FOR SERVICES PROVIDED JOINTLY TO THE DISTRICT AND OTHER DISTRICTS.

Consultant Summary			
Name	Hours	Rate	Amount
Carly N. Simard	16.25	190.00	\$3,087.50
Dante Gumucio	7.00	250.00	\$1,750.00
Dante Gumucio	1.25	0.00	\$3.28
Carl Goodwin	0.50	225.00	\$112.50
Carl Goodwin	6.75	0.00	\$17.72

**AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT
NO. ICA 1314069**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SOUTH COAST FIRE PROTECTION, INCORPORATED

Independent Contractor Agreement No. ICA 1314069 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Independent Contractor Agreement No. ICA 1314069 shall be amended to \$40,500 for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on September 11, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

South Coast Fire Protection, Inc.

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SOUTH COAST FIRE PROTECTION, INCORPORATED

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$30,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing August 13, 2013 to August 12, 2014, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Terry Fluent
 Name: Terry Fluent
 Title: Director, Purchasing
 Board Approval Date: 9/11/13

CONTRACTOR

Signature: Sheryl Johnson
 Name: Sheryl Johnson
 Title: Owner
 Address: 1908 S. El Camino Real
San Clemente, CA 92672
 Email Address: Sheryl@socofire.com
 FEIN/SSN: [REDACTED]



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

COMPANY NAME: South Coast Fire Protection, Inc.

REP NAME: Eric Johnson and Sheryl Johnson

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

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

HOURLY RATE:

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

PARTS PERCENTAGE MARK-UP:

List price minus 25%

ANY ADDITIONAL CHARGES:

**AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213039**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BOWIE, ARNESON, WILES & GIANNONE

Professional Services Agreement No. PSA 1213039 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Professional Services Agreement No. PSA 1213039 shall be amended to \$190,000, for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on June 12, 2012, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

Bowie, Arneson, Wiles & Giannone

By: _____
Signature

By: _____
Signature

Terry Fluent

Print Name

Director, Purchasing

Title

Date: _____

Date: _____



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement") is effective as of June 12, 2012 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

BOWIE, ARNESON, WILES & GIANNONE

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$75,000.00 in aggregate under this Agreement.

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

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

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

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

DISTRICT

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 6/11/12

CONSULTANT

Signature: Alexander Bowie

Name: Alexander Bowie

Title: Managing Partner

Address: 4920 Campus Drive

Newport Beach, CA 92660

Email Address: abowie@bawg.com

FEIN/SSN 33-0219871

Bowie, Arneson, Wiles & Giannone

2011-2012 Hourly Rates

FOR

CAPISTRANO UNIFIED SCHOOL DISTRICT

	Current Pricing July 1, 2011- June 30, 2012	Proposed Pricing July 1, 2012-June 30, 2013
Partners	\$235.00	\$235.00
Senior Associates	\$205.00	\$205.00
Associates	\$195.00	\$195.00
Law Clerks	\$125.00	\$125.00
Paralegals	\$ 75.00	\$ 75.00

**AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213039**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BOWIE, ARNESON, WILES, AND GIANNONE

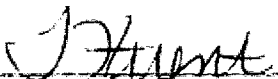
Professional Services Agreement No. PSA 1213039 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Independent Contractor Agreement No. PSA 1213039 shall be amended to \$105,000 for additional services requested by the District.

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

DISTRICT

Capistrano Unified School District

By: 
Signature

Terry Fluent

Director, Purchasing

Date: 7/2/13

CONSULTANT

Bowie, Arneson, Wiles, and Giannone

By: 
Signature

Alexander Bowie
Print Name

Managing Partner
Title

Date: June 18, 2013



EXTENSION OF AGREEMENT NO. 1 PSA 1213039

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

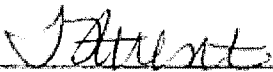
BOWIE, ARNESON, WILES & GIANNONE


Professional Services Agreement No. PSA 1213039 called for an original contract period of July 1, 2012 through June 30, 2013. The agreement with Bowie, Arneson, Wiles & Giannone shall be extended an additional 12 months, for the period July 1, 2013 through June 30, 2014, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to \$100,000.

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

Capistrano Unified School District

Bowie, Arneson, Wiles & Giannone

By: 
Signature

By: 
Signature

Terry Fluent

Print Name

Director, Purchasing

Title

Date: 7/10/13

Date:

BOWIE, ARNESON, WILES & GIANNONE

**Fee Schedule for Fiscal Year 2013-2014 for
Capistrano Unified School District**

Contract No. PSA 1213039

	Current Hourly Rates July 1, 2012 to June 30, 2013	Proposed Hourly Rates July 1, 2013 to June 30, 2014
Partners	\$235.00	\$235.00
Senior Associates	\$205.00	\$205.00
Associates	\$195.00	\$195.00
Law Clerks	\$125.00	\$125.00
Paralegals	\$ 75.00	\$ 75.00

**AMENDMENT NO. 2 TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213039**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BOWIE, ARNESON, WILES, AND GIANNONE

Professional Services Agreement No. PSA 1213039 called for services to be rendered at the rates shown in the agreement for July 1, 2012, through June 30, 2013.

The "not to exceed" amount on Independent Contractor Agreement No. PSA 1213039 shall be amended to \$119,957.16 for additional services requested by the District.

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

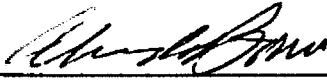
DISTRICT

CONSULTANT

Capistrano Unified School District

Bowie, Arneson, Wiles, and Giannone

By: 
Signature

By: 
Signature

Terry Fluent

Alexander Bowie

Print Name

Director, Purchasing

Managing Partner

Title

Date: 10/14/13

Date: September 30, 2013

**AMENDMENT NO. 3 TO PROFESSIONAL SERVICES AGREEMENT
NO. PSA 1213039**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

BOWIE, ARNESON, WILES & GIANNONE


Professional Services Agreement No. PSA 1213039 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Professional Services Agreement No. PSA 1213039 shall be amended to \$180,000, for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on June 12, 2012, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

Bowie, Arneson, Wiles & Giannone

By: 
Signature

By: 
Signature

Terry Fluent

Alexander Bowie

Print Name

Director, Purchasing

Managing Partner

Title

Date: 3-24-14

Date: February 10, 2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1314-55

EDUCATION PROTECTION ACT

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, §36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, §36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, §36(f);

WHEREAS, before June 30th of each year, the Executive Director of Fiscal Services shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, §36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools, and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor, or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the Capistrano Unified School District Board of Trustees shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the Board of Trustees;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district, and charter school shall annually publish on its website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts, and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, §36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts, and charter schools to comply with the additional audit requirements of Article XIII, §36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, §36.

NOW THEREFORE BE IT RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, §36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the Capistrano Unified Board of Trustees;

2. In compliance with Article XIII, §36(e), with the California Constitution, the Capistrano Unified Board of Trustees has determined to spend the monies received from the Education Protection Act as attached.

AYES: ()
NOES ()
ABSENT ()
ABSTAIN ()

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on the 25th day of June 2014, by a roll call vote.

Gary Pritchard, Ph.D.
Clerk of the Board of Trustees

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

2012-13 Education Protection Account
Program by Resource Report
Expenditures by Function - Detail

Expenditures through: June 30, 2015

For Fund 01, Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Revenue Limit Sources	8010-8099	22,267,134.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		22,267,134.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Instruction	1000-1999	22,267,134.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		22,267,134.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00



ARCHITECTS CLIENT FOCUSED. PASSION DRIVEN.

CHANGE ORDER SUMMARY LOG

Capistrano Valley High School - Lunch Pavilion & Music Plaza

Capistrano Unified School District

Contract Sanders Construction Services

DSA A#04-112863 File No. 30-9

Project No.: 1219500.52

Data Date: 5/29/2014

DESCRIPTION	CHANGE ORDER NO. 1
Original Contract Sum	\$1,479,000.00
Net Change by Previous Authorized Requests and Changes	\$0.00
Contract Sum Prior to this Change Order	\$1,479,000.00
Contract Sum will be Increased	\$16,556.00
New Contract Sum Including this Change Order	\$1,495,556.00

TOTAL ORIGINAL CONTRACT VALUE: \$1,479,000.00
TOTAL CURRENT CONTRACT VALUE: \$1,495,556.00

EXHIBIT 31

Capistrano Valley High School - Lunch Pavilion & Music Plaza

Contract Sanders Construction Services

TOTAL ORIGINAL CONTRACT VALUE: \$1,479,000.00

\$1,495,556.00

Project No.: 1219500.52
Data Date: 5/29/2014

WO = Work Order
PCO = Proposed Change Order
CO = Change Order
AAPWO = Fully Executed Work Order

[illegible]

CHANGE ORDER

OWNER
ARCHITECT
CONTRACTOR
DSA FIELD ENGINEER
IOR
OTHER
OTHER

☒ J. Forney, Capistrano Unified School District
☒ R. Hensley, WLC Architects, Inc.
☒ P. Sanders, Sanders Construction Services
☒ J. Kinhal, DSA San Diego
☒ G. Gardner, Knowland Construction
☒ C. Misso, DSA Coordinator, WLC Architects, Inc.
☒ N. Piccini, WLC Architects, Inc.

Page 1 of 2

PROJECT: Capistrano Valley High School Lunch
(name, address) Pavilion and Music Plaza
26301 Via Escolar
Mission Viejo, CA 92692

PROJECT CHANGE ORDER NUMBER: 0
1
DATE: May 30, 2014
ARCHITECT'S PROJECT NO: 1219500.54
CONTRACT NO. 1314-16
CONTRACT DATE: March 17, 2014
DSA APPLICATION NO.: 04-112863
DSA FILE NO.: 30-9

TO CONTRACTOR: Mr. Pat Sanders
(name, address) President
Sanders Construction Services
20331 Lake Forest Drive, No. C2
Lake Forest, CA 92630

The Contract is changed as follows:

Item	Responsibility Code	Days	Change Amount
WO 01	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on April 23, 2014 and work performed on March 31, 2014 through April 3, 2014, it was determined that there was insufficient documentation on the plans and as-built drawings to locate and identify all the unknown underground utilities. As such, the Contractor is required to provide a locator service along with labor and material to excavate and expose all found utilities.		\$ 8,253.00
WO 02	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on April 23, 2014, it was determined that the original (11) Type "C" step light fixtures are not available in time to meet the project schedule. As such, the Contractor is required to provide the Cole F2159-B-J-W alternate step light fixtures that will result in an additional cost.		755.00
WO 03	Error and Omission	0	
Item 1)	Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that an astronomical time clock is required in the Electrical Room to control the 11 step lights per RFI 8 response. As such, the Contractor is required to provide a 2-channel intermatic astronomical time clock at Panel PAV in the Electrical Room per the attached Potential Change Order 2.1 that has resulted in an additional cost.		716.00
WO 04	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that due to the installation of the temporary water line a portion of the concrete sidewalk was not able to be demolished during the demolition phase. As such, the Contractor is required to demolish and haul off-site approximately 9 tons of concrete per the attached Potential Change Order 10 that will result in an additional cost.		1,245.00
WO 05	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that rebar dowels are necessary at the existing CMU wall footing to tie-in the new CMU wall footing per RFI 15 responses. As such, the Contractor shall provide rebar dowels in the existing footing with epoxy per the attached Potential Change Order 11 that will result in an additional cost.		465.00

PROJECT: Capistrano Valley High School Lunch
(name, address) Pavilion and Music Plaza
26301 Via Escolar
Mission Viejo, CA 92692

PROJECT CHANGE ORDER NUMBER: 0
1
DATE: May 30, 2014
ARCHITECT'S PROJECT NO: 1219500.54

WO 06	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that SCS will expose the 4" transite pipe encountered in the 3' area of over excavation for abatement by others. As such, the Contractor shall expose and stack the encountered transite pipe per the attached Potential Change Order 12.1 that will result in an additional cost.		1,530.00
WO 07	Differing Conditions	0	
Item 1)	Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined the SCS will haul off the AC paving with petromat to a separate dump. As such, the Contractor shall haul away the petromat material to RJ Noble in Orange with additional dump fees per the attached Potential Change Order 13.1 that will result in an additional cost.		3,592.00

Total Cost of This Change Order: Increase \$ 16,556.00

Not valid until signed by the Owner, Architect and Contractor.

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was \$ 1,479,000.00
 Net change by previously authorized Change Orders \$ 0.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was \$ 1,479,000.00
 The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (~~decreased~~)
 (~~unchanged~~) by this Change Order in the amount of \$ 16,556.00
 The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be \$ 1,495,556.00

The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by (0) days.

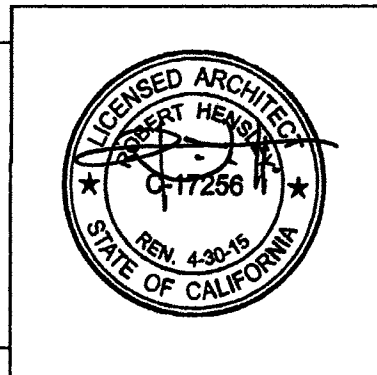
The date of Substantial Completion as of the date of this Change Order therefore is August 14, 2014.

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Architect:

Robert J. Hensley

WLC Architects, Inc.
8163 Rochester Avenue, Suite 100
Rancho Cucamonga, CA 91730



Date: 6.2.2014

Contractor:

Robert Hensley

Sanders Construction Services
20331 Lake Forest Drive, No. C2
Lake Forest, CA 92630

Date: 6.3.14.

Owner:

John F. Smith

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

Date: 6-4-14



Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112863

File No.: 30-9

Work Order No.: 01

Date: April 29, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order Meeting on April 23, 2014 and work performed on March 31, 2014 through April 3, 2014, it was determined that there was insufficient documentation on the plans and as-built drawings to locate and identify all the unknown underground utilities. As such, the Contractor is required to provide a locator service along with labor and material to excavate and expose all found utilities.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

☒ Lump Sum **\$8,253.00** ☐ Not To Exceed _____

☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.

☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.

☐ In accordance with Contract unit prices.

TIME:

☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days

☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		5/9/14
CUSD - John Fomey		5/9/14
Contractor		4.30.14
Architect of Record		5.8.14



Potential Change Order

SCS Project #	1404	PCO No.	A
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	4/8/2012
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	unknown underground
Const. Mgr:		(Attached)	utilities
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors: Inspection resources

Description:

moblize to job site to locate all unknown underground utilities, water, irrigation, strom drain, sewer, low votage, line voltage, chilled water lines

Material	Included
Labor	Included
Sub total	\$ 2,340
Subcontractor Overhead (15%)	Included
GC Contractor OH & Profit (5%)	\$ 117
GC Contractor Bond (1%)	Included
Subcontractor Total + Contractor Mark-up	\$ 2,457

Contractor Costs (use when work is self-performed)

assist inspection resource with location, excavate and expose all found utilities, provide as-built of all utilities with horizontal and vertical locations.
Work performed on 3-31 / 4-1 / 4-2 and 4-3.

Material	\$ 5,018
Labor	Included
Sub total	\$ 5,018
Contractor Overhead (10%)	\$ 502
Contractor Profit (5%)	\$ 276
Contractor Bond (1%)	Included
Contractor Total + Contractor Mark-up	\$ 5,796

TOTAL COSTS FOR PCO #	A	\$	8,253
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TOTAL TIME FOR PCO #	10	work days
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CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

4-14-14.

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:



INSPECTION RESOURCES, CO.
AGREEMENT AND WORK ORDER

Client No.: 1197
Work Order Date: 03/27/2014

The undersigned hereby retains the services of Inspection Resources, Co. (IRC) for the following site based upon the following conditions:

PROJECT DESCRIPTION: Underground Utility Locating Services
LEGAL DESCRIPTION: Capo Valley High School
LEGAL ADDRESS: 26301 Via Escolar, Mission Viejo, CA 92692

CLIENT: Sanders Construction Services Attention: Pat Sanders
ADDRESS: 20331 Lake Forest Dr, Ste C2
Lake Forest, CA 92630 Phone: (949) 951-6944 Fax: (949) 951-6938
E-mail: csa@sandersconstruction.com

PROFESSIONAL FEES & LABORATORY CHARGES:

- Billing will be at a flat rate of \$780.00 for up to 4 hours on site.
- If scope of work increases beyond that quoted above, billing will be at a rate of \$195.00 per hour on a fractional/hourly basis.
- Scope of work is on a time and material basis.
- Client will control extent of our services onsite.

ESTIMATE OF FEES: \$ 780.00 PAYMENT METHOD(S): COD - Check on Site

BILLING:

Invoices will be submitted on a progress basis for services performed during the term of the project. Payment will be due on receipt of invoice. Interest will be added to accounts 30 days in arrears for each month of delinquency. In the event IRC must institute action under this Agreement to enforce its terms, it shall be entitled to all attorney's fees and costs incurred therein.

RIGHT OF ENTRY:

Right-of-entry is hereby granted to the job site for IRC to perform the proposed site studies, inspection, testing and subsurface explorations. We will take reasonable precautions to protect the environment during our fieldwork, but have not included in our fee estimate the cost for restoration of damages, which may result.

PERFORMANCE:

IRC will provide only those services that in the opinion of IRC lie within the technical or professional areas of IRC.

All work performed hereunder shall be in accordance with current standards of the profession. Work shall begin as soon as possible following receipt of this executed Agreement and Work Order. The fee estimate submitted herein is subject to change based on project contractor's schedule and if unusual or unforeseen elements develop.

State and local rules and regulations are subject to changing interpretations. All reports will be written by IRC so as to meet the requirements of local governmental agencies; however, it is understood that governmental agency approval is discretionary, and accordingly, IRC cannot and does not guarantee approval of its reports by these agencies. All additional work subsequent to submittal of the initial report by IRC will be in addition to our estimate and will be billed hourly.

IRC shall not be responsible for its failure to perform hereunder as a result of accident, Acts of God, public enemies, labor difficulties, riots, civil commotion, interference by governmental agencies, or any other act reasonably beyond the control of IRC.

It is agreed that IRC is held harmless and indemnified from any and all claims, demands, damages or liability arising out of or in connection with damages caused by IRC or its agents to plants or animals, easements and underground utilities, pipelines or subsurface structures unless such matters are explicitly disclosed to IRC, in writing, prior to commencement of work.

CLIENTS RESPONSIBILITIES:

Client will provide IRC with all plans, specifications, addenda, approved shop drawings, RFI's, etc. required for IRC to properly carry out their inspection duties.

Client will direct the Project Contractor to do the following:

- Secure and deliver to IRC, without cost to IRC, preliminary representative samples of those materials contractor proposes to use which require testing together with relevant data.
- Stop work at appropriate times to allow IRC to sample pertinent materials.
- Furnish casual labor to facilitate sample taking and storage.
- Provide access to perform inspection duties, including but not limited to manlifts, highlifts, etc.
- Provide inspection staff with workspace, and access to phone, fax and copier.
- Provide and maintain adequate space on the project site for safe storage of IRC test equipment and a proper curing facility for test samples.
- Provide "Preliminary Notice" and credit information as required by IRC. Complete and Return attached Table 2 prior to commencement of work.

PROFESSIONAL OPINION:

Our professional services will be performed, our findings will be obtained, and our recommendations prepared in accordance with generally accepted engineering practices. The professional opinions of IRC will be based upon conditions revealed at exploration locations and reconnaissance of surrounding terrain.

It is agreed that IRC is not responsible for the effect that unknowns such as acts of others on adjacent properties, variables of nature including, but not limited to, earthquakes, the works of man, Acts of God, and other variables beyond the control of IRC may have on any opinion rendered hereunder. No express or implied warranties are given hereunder with regard to soil conditions with the exception of locations which have been explored and then only to the extent of such explorations, does IRC warrant its work.

Initial Client: AS

Initial IRC: _____

INSPECTION RESOURCES, CO.
Page 1 of 2

**LIABILITY:**

We are protected by Workmen's Compensation Insurance (and/or employers' liability insurance), and by Public Liability Insurance for bodily injury and property damage. CLIENT affirms that due to the multitude of risks involved in the performance of the services which IRC proposes to provide and the CLIENTS desire to have such services provided at an economical cost, CLIENT agrees that IRC aggregate liability for negligent acts and omissions and for non-intentional breach of contract, its employees, agents, officers and consultants will not exceed the fee paid under this Agreement or \$5,000.00, whichever is lesser. This limitation does not apply to losses arising out of gross negligence or intentional breaches of contract.

It shall be the responsibility of the client to notify IRC of any environmentally sensitive or endangered species of plants or animals that exist onsite. In the event suit is filed against IRC for any cause other than covered by the above stated policies, the limit of IRC's liability is the fee collected for services performed hereunder. It is agreed that venue shall be laid in the Municipal Court of the County in which the work was performed.

DISCLAIMER:

By signing this work order, the client agrees to the following: The client is herein informed that Ground Penetrating Radar (GPR) and electromagnetic locating devices, when used to locate concealed buried utilities have inherent limitations. The client understands that limitations in the effectiveness of the GPR method to properly locate concealed components may be adversely affected by moisture in and below paving sections, unusually rough surfaces and restricted access for scanning or tracing. In addition, underground utilities concealed directly below other utilities may be impossible to detect. The client understands that use of electromagnetic detection equipment for tracing buried non-metallic utility lines is dependent on access to tracer wires installed with the utility or access to install tracing equipment directly into an open end of the pipe or conduit. Tracing of underground ferrous utility lines requires that the client provide access to an exposed portion of the line or an associated valve. Where conditions require locating of existing electrical wires or cables, the client is responsible for providing access to the wires or cables for a "direct connect" to the wire or cable for purposes of tracing. In the absence of a means to direct connect, the client understands that indirect tracing of wires and cables is subject to additional limitations including the establishment of undesired trace signals in adjacent utilities and/or creation of "ghost" signals that may provide false information. The client shall assume full responsibility to maintain a minimum distance of 24" from any line or markings made by the technician when attempting to avoid marked existing utilities during site excavation. For reasons of personnel safety, hand excavation is the recommended excavation method. The client herein understands that the methods used for detection of concealed components is based on operator interpretation and that these interpretations have inherent limitations. The client is responsible for providing accurate as-built drawings prior to commencement of locating. In the absence of such documents, the client understands the limitations of the methods and procedures described above. The client herein agrees to allow IRC the time and access to exhaust all necessary means of testing to provide a quality locate. Should the client impede this effort, the client shall accept full responsibility for any and all damages incurred. The client shall assume full responsibility for maintaining and protecting any locate markings made by the technician. The client herein holds IRC and its designated representatives harmless in the event that the above noted limitations are determined to be a factor in damage to concealed underground utilities..

IRC is not authorized to supervise, alter, relax, enlarge or release any requirement of the project specifications or other contract documents nor approve or accept any portion of the work unless specifically authorized by the CLIENT. IRC shall not have the right to reject or right to stop the work.

The CLIENT affirms that IRC does not provide supervision nor direction to the project CONTRACTOR with regards to the CONTRACTORS means, methods, techniques, sequences or procedures of construction and it is clearly understood by CLIENT that the services provided by IRC in no way relieves the project CONTRACTOR of his/her responsibilities to perform their work in accordance with the project plans, specifications and appropriate building codes.

With or without the prior written approval of the CLIENT, IRC may sub-contract certain portions of the work, which IRC deems to be beyond the scope of their expertise.

REMOVED MATERIALS:

All materials removed from boreholes or trenches will be utilized in backfilling the same and any excess material shall be placed in suitable storage containers, if necessary, and left onsite. Contaminated materials will be stored separately from non-contaminated materials. If this determination can be made with appropriate field equipment. An appropriate label will be attached to each container identified as holding contaminated or possibly contaminated materials. Proper disposal of the containers and their contents is the sole responsibility of the CLIENT.

NOTICE:

Under the Mechanics' Lien Law (Calif. Code of Civil Procedure, Sec. 1181 et seq.) any contractor, subcontractor, laborer, supplier or other person who helps to improve your property but is not paid for his work or supplies, has a right to enforce a claim against your property. This means that after a court hearing, your property could be sold by a court officer and the proceeds of the sale used to satisfy the indebtedness. This can happen even if you have paid your contractor in full, if the subcontractor, laborer, or supplier remains unpaid.

BILLING AND PAYMENT:

Unless otherwise specified, fee quotations are estimates only. IRC billings will be based on actual accrued time, least costs, and expenses. Client agrees to pay invoices upon receipt. If payment is not received within 30 days, the amount due shall accrue interest at a rate of 1% percent per month or the maximum allowed by law, whichever is greater. If Client disputes any invoice or part thereof, Client shall advise IRC in writing stating reasons within 14 days of receipt of such invoice. Client agrees not to exercise any right of set-off it has under this Agreement, any continuing agreement with IRC, or otherwise provided by law. No deduction shall be made from IRC's invoice on account of penalty, liquidated damages, or other sums withheld from payments to contractors or others. Payment of the invoice shall constitute final approval of all aspects of the work performed to date as well as the necessity thereof. If the project is terminated in whole or in part, IRC shall be paid for services performed prior to our receiving or issuing written notice of such termination, in addition to reimbursable expenses and any shut down costs incurred. Shut down costs may, at our sole discretion, include completion of analysis and records necessary to document our files and protect our professional reputation. Any and all change orders shall be deemed authorized, provided Client is orally informed and if confirmed in writing by either the client or IRC. Due to the need for rapid decisions, fax transmissions shall be deemed an acceptable mode of confirmation. Client shall be responsible for additional charges authorized or requested by Client. IRC shall be entitled to recover reasonable costs of collection, including attorney or other fees incurred.

PAYMENT SCHEDULE:

Client recognizes that prompt payment of IRC's invoices is an essential aspect of the overall consideration IRC requires for providing service to Client. Client agrees to pay all charges not in dispute within 30 days of receipt of IRC's invoice. Client agrees that IRC has the right to suspend or terminate service if undisputed charges are not paid within 45 days of receipt of IRC's invoice, and Client agrees to waive any claim against IRC, and to indemnify, defend, and hold IRC harmless from and against any claims arising from IRC's suspension or termination due to Client's failure to provide timely payment. Any charges held to be in dispute shall be called to IRC's attention within ten days of receipt of IRC's invoice, and Client and IRC shall work together in good faith to resolve any disputed charges. If Client and IRC do not resolve said disputed charges within 25 days, IRC shall have the right to suspend or terminate service, and will not be responsible for delays to the job, or related expenses, including attorney fees, court costs, etc.

WORK AUTHORIZED AND REQUESTED BY: CLIENT

Accepted: INSPECTION RESOURCES, CO.

By (Signature)

By (Signature)

(Print Name)

(Print Name)

DATE

DATE

Initial Client:

Initial IRC:

INSPECTION RESOURCES, CO.
Page 2 of 2

17595 Harvard, Suite C-237
Irvine, CA 92614
Phone: (714) 427-0501
Fax: (714) 427-0502

www.siteinspected.com



Underground Utility Locating

Unless specifically noted on our proposal, includes the following service:

1. Locate all underground utilities using a standard electromagnetic utility locator as follows:
 - All main water supply lines and associated branch lines made of metal (conductive) or water lines installed with a "tracer wire". All corresponding markings are made in BLUE. Our services do not include the location of irrigation lines and associated control valves.
 - All power lines. All corresponding markings are made in RED. Our services do not include the location of abandoned/extra conduit containing no interior cable.
 - All telecommunication lines. All corresponding markings are made in ORANGE. Our services do not include non-conductive fiber optic lines (lines without a metallic shield) not installed with a "tracer wire".
 - All gas lines made of metal and gas lines installed with a "tracer wire". All corresponding markings are made in
 - All sewer/waste or storm drain lines if access is available by electromagnetic location utilizing a sonde or by the "line of sight" method if no access is available. All corresponding markings are made in GREEN.
 - All unconfirmed anomalies found with the GPR method. All corresponding markings are made in PINK.

Ground Penetrating Radar (GPR)

Used for underground locating, like all other locating methods, is inherently affected by several factors. The following list of factors must be taken into consideration when interpreting GPR data for all Underground Locating Projects:

1. There shall be a minimum of 2 feet clearance around the perimeter of the scanning area to accommodate the antenna. Indications at wall corners, curbs, fences, etc. may be impossible to locate if the antenna cannot physically pass over them.
2. The scanning surface must be flat and relatively smooth. No water shall be present on the scanning surface. Moisture within soils severely limits the depth capabilities of the GPR antenna.
3. Under the best conditions, Underground GPR can penetrate up to 10 feet within non-conductive soil conditions. This maximum depth decreases as soil conductivity increases. Examples of highly conductive soils are high mineral content and moisture content.
4. Indications show up on the radar screen as hyperbolas. The center of the hyperbola is the center of the indication. GPR data, under most circumstances, does not allow for the interpretation of an indications size. Only the center location of the indication and embedment depth.
5. When dealing with multiple layers of linear underground targets, layers below the top layer (closest layer to the scanning surface) may be obscured from view. In most cases our technicians can adjust the equipment to compensate for these situations, but the results highly depend on the size and spacing of those indications.



17595 Harvard, Suite C-237, Irvine CA 92614
Phone: (714) 427-0501 * Fax (714) 427-0502

Date	Invoice #
4/1/2014	7927040114

PAID
04/01/2014

Bill To	Project Name
Sanders Construction Services 20331 Lake Forest Dr Ste C2 Lake Forest, CA 92630-8105	Capo Valley High School 26301 Via Escolar Mission Viejo, CA 92692-3953

P.O. No.	Terms
1197-6252	Due on receipt

Task #	Date	Description	Qty / Hrs	Rate	Amount
30233	3/31/2014	Underground Utility Locating - ST	8	195.00	1,560.00
30233	4/1/2014	Underground Utility Locating - ST	4	195.00	780.00
PAID by CHECK #: 17542 THANK YOU!					

Make All Checks Payable To:
Inspection Resources, Co.
17595 Harvard, Ste. C-237
Irvine, CA 92614
Phone: 714.427.0501 * Fax: 714.427.0502

Total Due: \$2,340.00

WARNING: Check acceptance is subject to your bank's policy. This check is not valid if altered.

SCS Sanders Construction Services, Inc.
 Operating Account
 27132 Burbank
 Foothill Ranch, CA 92610

American Security Bank
 1401 Dove Street
 Newport Beach, CA 92660
 90-4191/1222

17542
 3-31-14

Pay to the Order of: INSPECTION RESOURCES \$ 2,340

TWO THOUSAND THREE HUNDRED FORTY & 00/100

THIS CHECK EXPIRES AND IS VOID 30 DAYS FROM ISSUANCE DATE

[Signature]
 Authorized Signature

⑈017542⑈ ⑈122241912⑈ 07 315773⑈

Sanders Construction Services, Inc.

17542

JOB #1339 CAD H.S.

INSPECTION RESOURCES

3-31-14

\$ _____

17542

Page 13 of 98

DAILY MATERIAL & LABOR RECORD

SANDERS CONSTRUCTION SERVICES

20331 Lake Forest Drive, Suite C2
Lake Forest, CA 92630
(949) 951-6944 Fax: (949) 951-6938

Page 2 of 4 Page(s)

[Signature]

Date: <u>4-1-14 - TUE</u>	1) List ALL Material installed today
Job Name: <u>CARD HIGH SCHOOL</u>	2) List and Code ALL Labor used today
Job #: <u>1404</u>	3) Turn in all packing slips
Location:	4) Turn in lists daily-COMplete
DESCRIPTION OF WORK PERFORMED	

ALL MATERIALS INSTALLED

QUANTITY	DESCRIPTION	EXTENSION		
4 HR	INSPECTION RESOURCE			
8 HR	OPERATOR			
8 HR	MINI EXCAVATOR			
4 HR	LABOR			
4 HR	SKID STEER w/ BREAKER BREAK OUT COWL / A.L.			
Name	Date	Hrs.	Code	Work authorized by: <u>VERIFICATION</u>

DAILY MATERIAL & LABOR RECORD

SANDERS CONSTRUCTION SERVICES

20331 Lake Forest Drive, Suite C2

Lake Forest, CA 92630

(949) 951-6944 Fax: (949) 951-6938

Page 5 of 4 Page(s)

Date: 4-2 - WED	1) List ALL Material installed today
Job Name: CARO HIGH SCHOOL	2) List and Code ALL Labor used today
Job #: 1404	3) Turn in all packing slips
Location:	4) Turn in lists daily-COMPLETE
DESCRIPTION OF WORK PERFORMED	

ALL MATERIALS INSTALLED

[illegible]

DAILY MATERIAL & LABOR RECORD

SANDERS CONSTRUCTION SERVICES

20331 Lake Forest Drive, Suite C2

Lake Forest, CA 92630

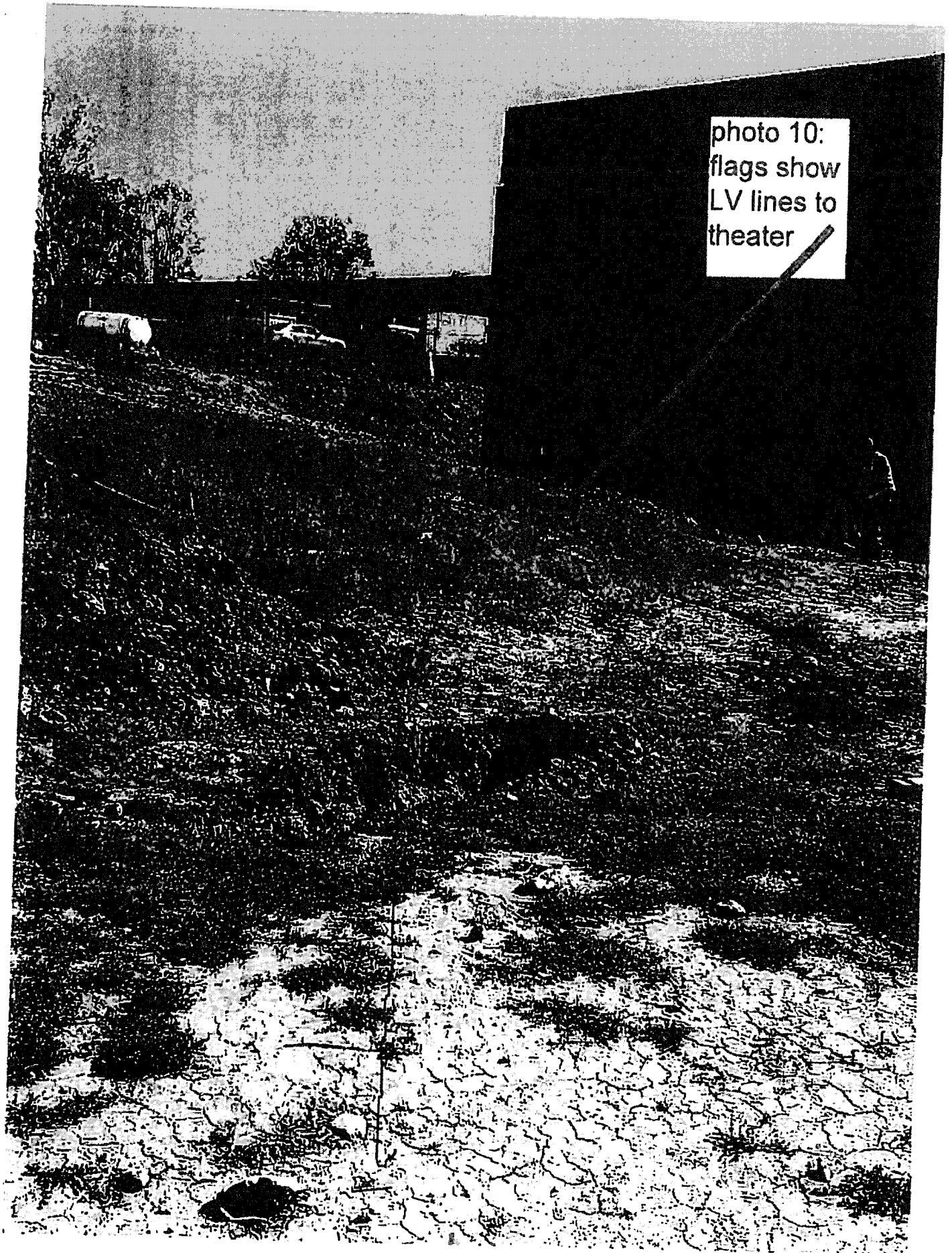
(949) 951-6944 Fax: (949) 951-6938

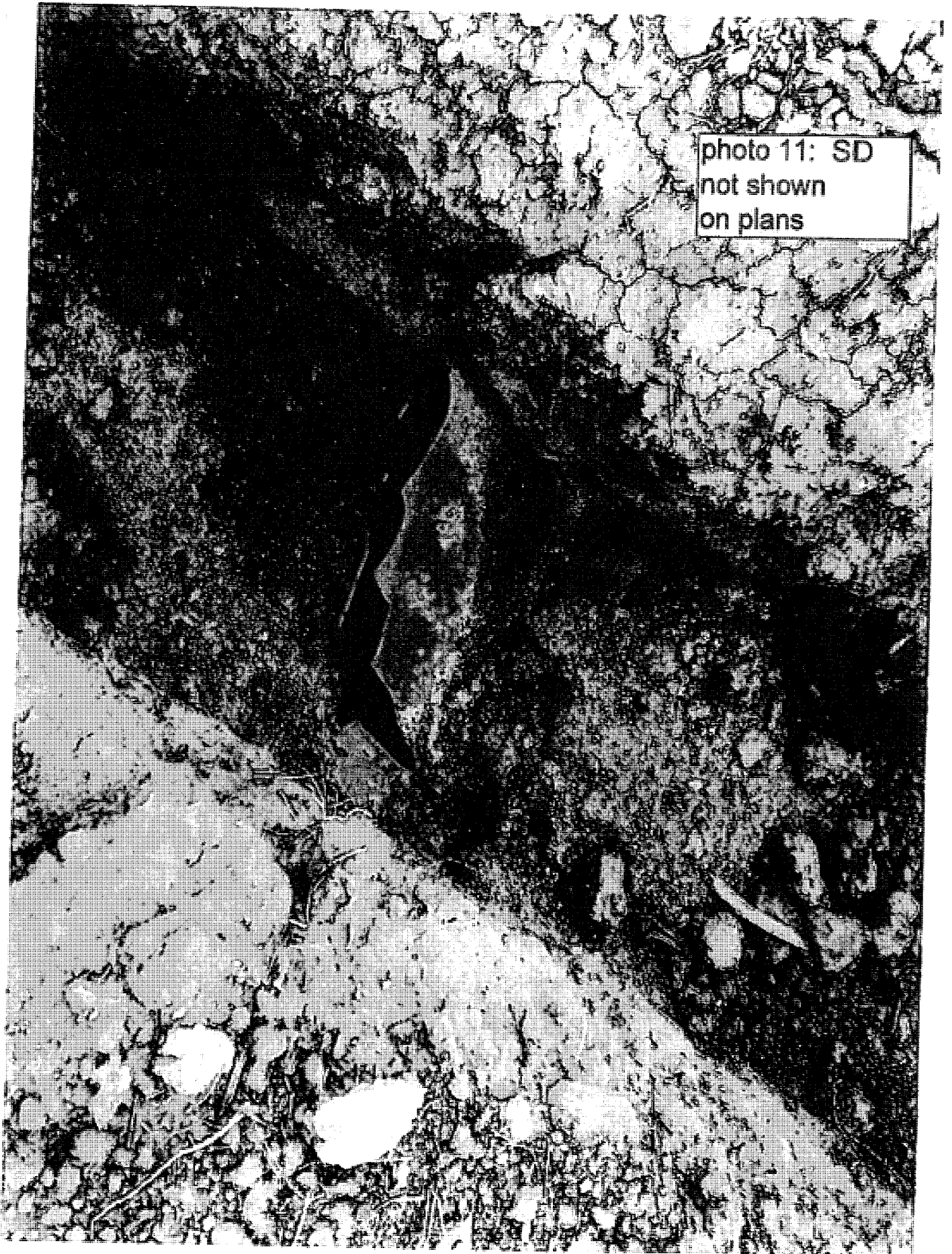
Page 4 of 4 Page(s)

Date: 4-3-2014 - Thurs	1) List ALL Material installed today
Job Name: CARO HIGH School	2) List and Code ALL Labor used today
Job #: 1404	3) Turn in all packing slips
Location:	4) Turn in lists daily-COMPLETE
DESCRIPTION OF WORK PERFORMED	

ALL MATERIALS INSTALLED

[illegible]





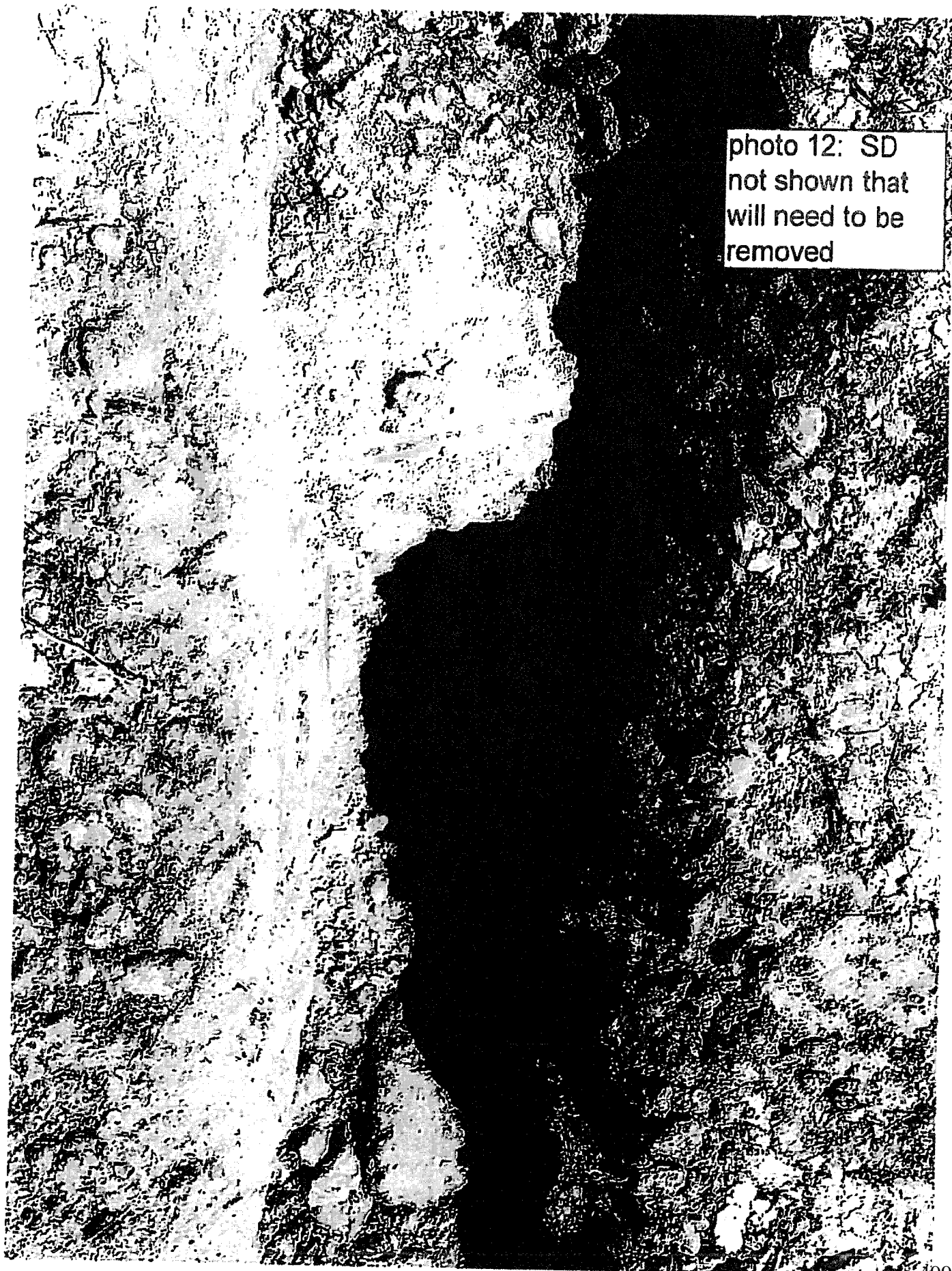


photo 12: SD
not shown that
will need to be
removed

photo 14: sewer line
CO cover by teacher
lounge area

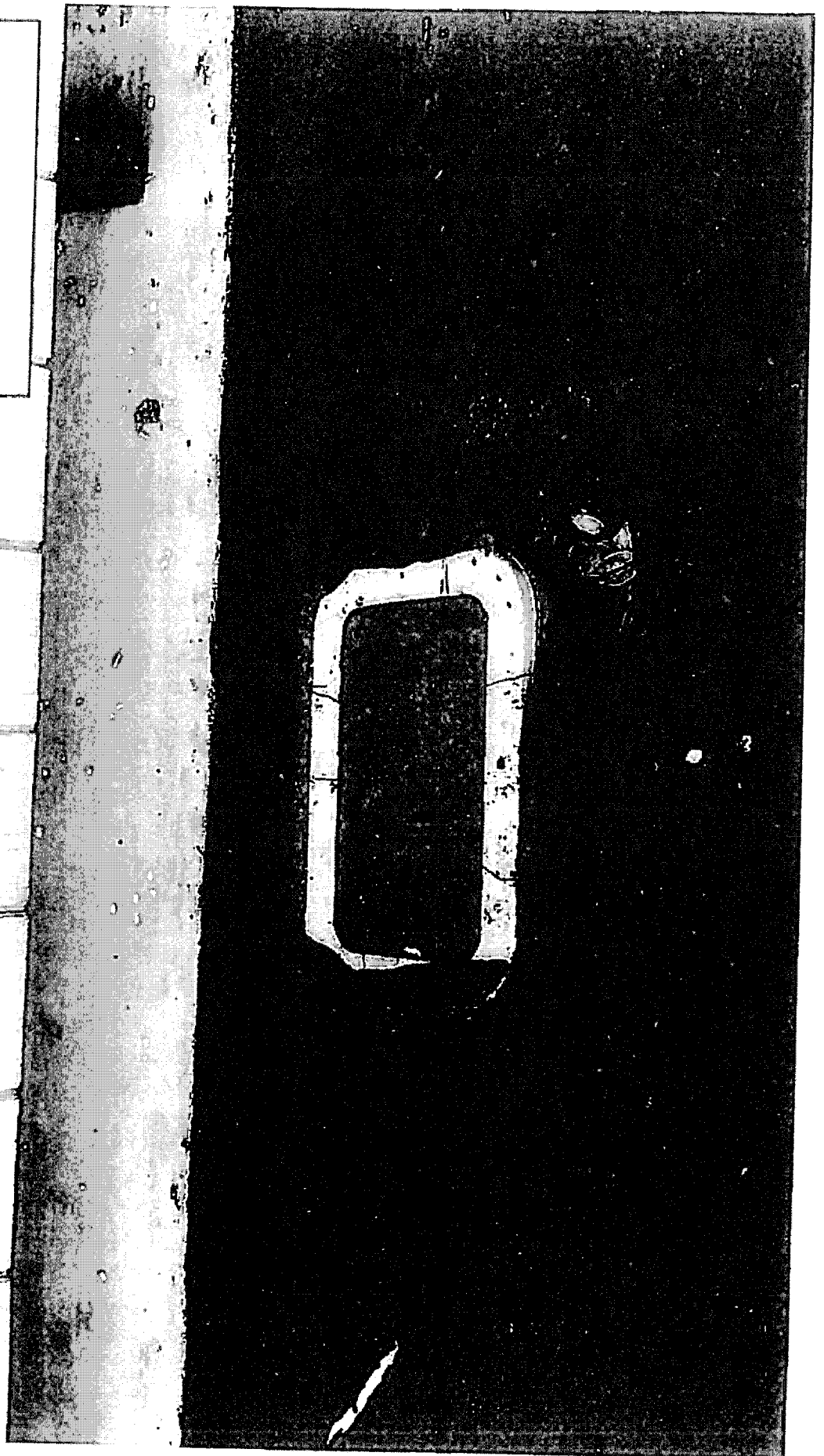
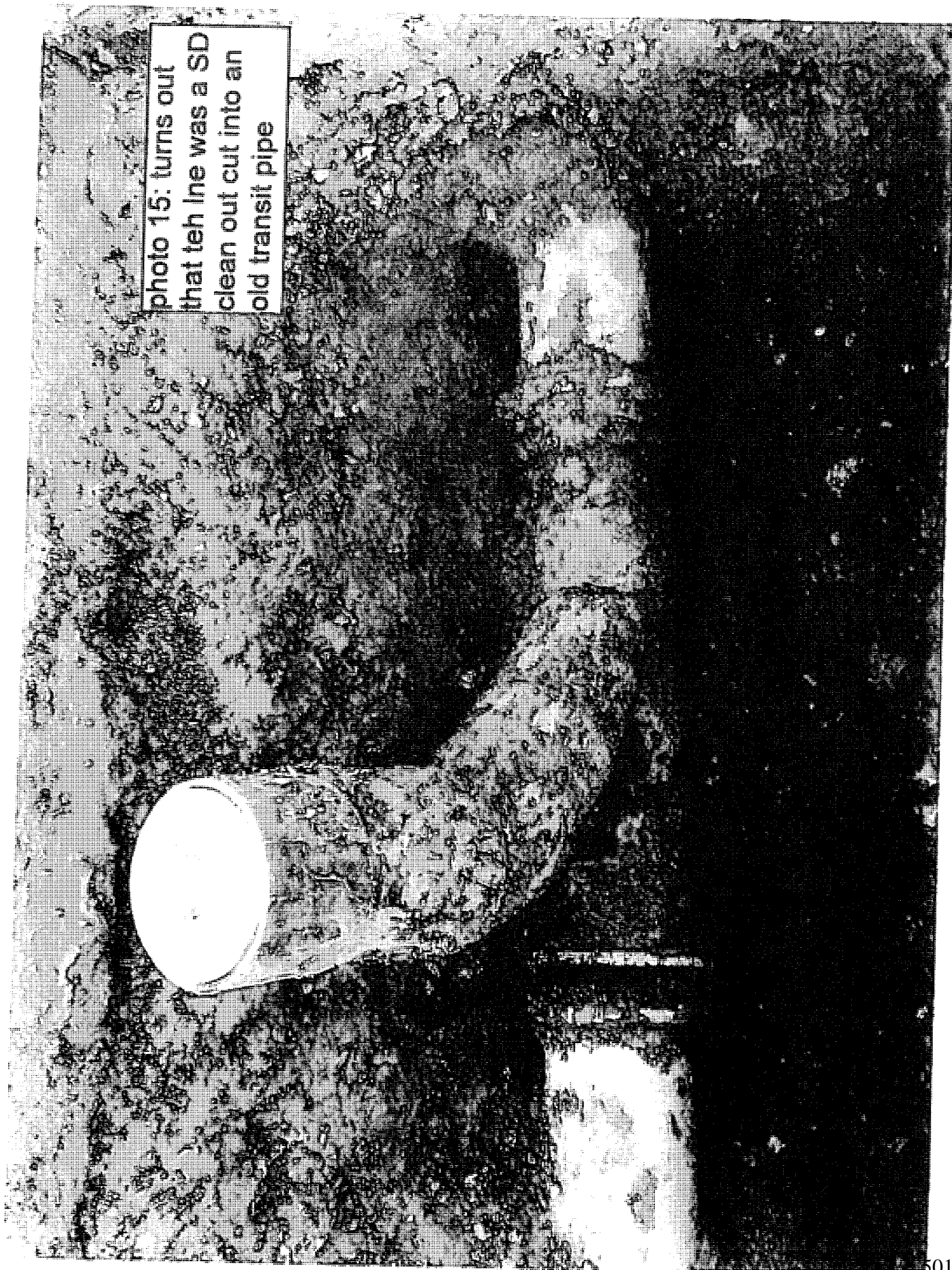
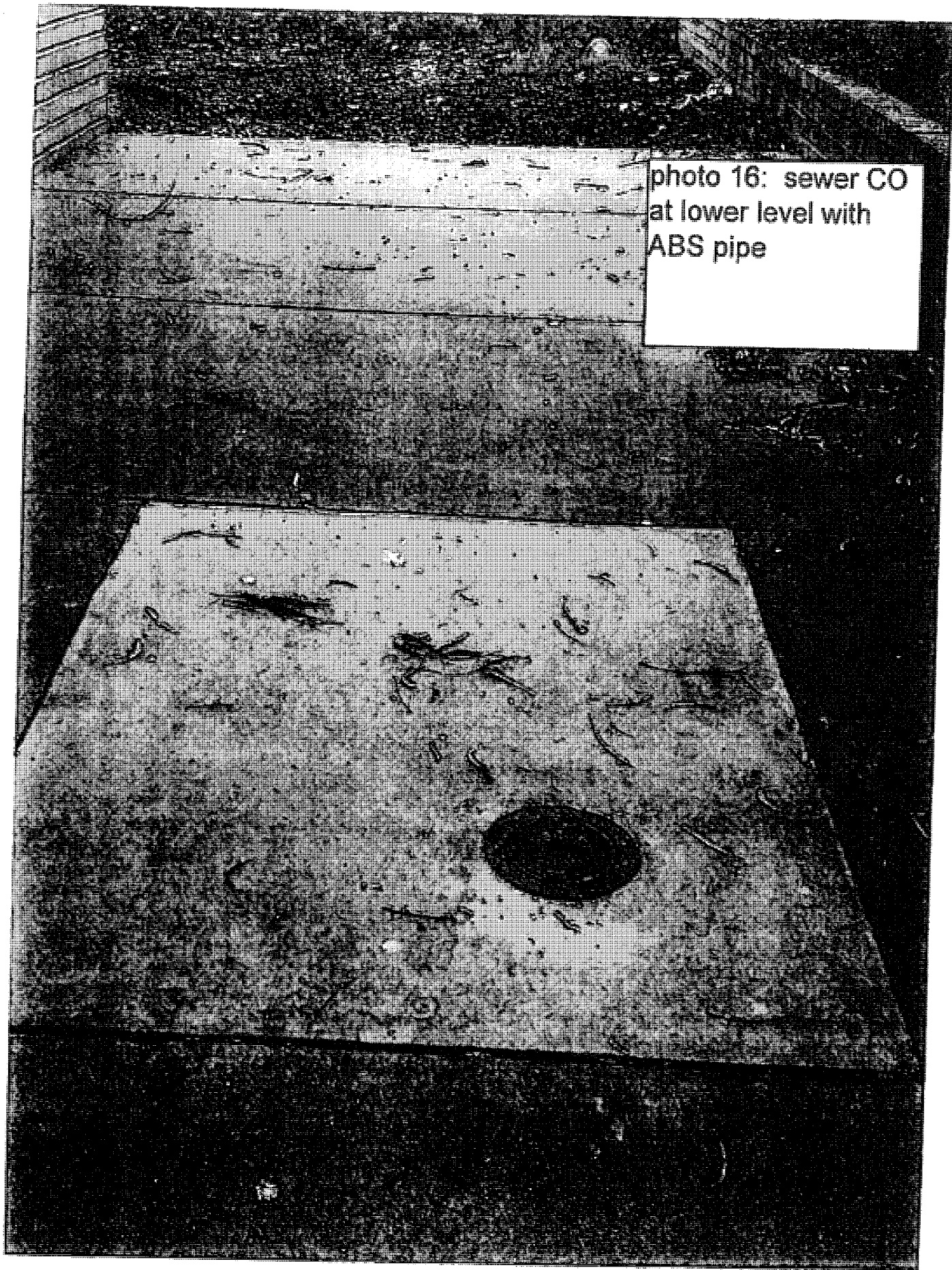


photo 15: turns out
that teh lne was a SD
clean out cut into an
old transit pipe





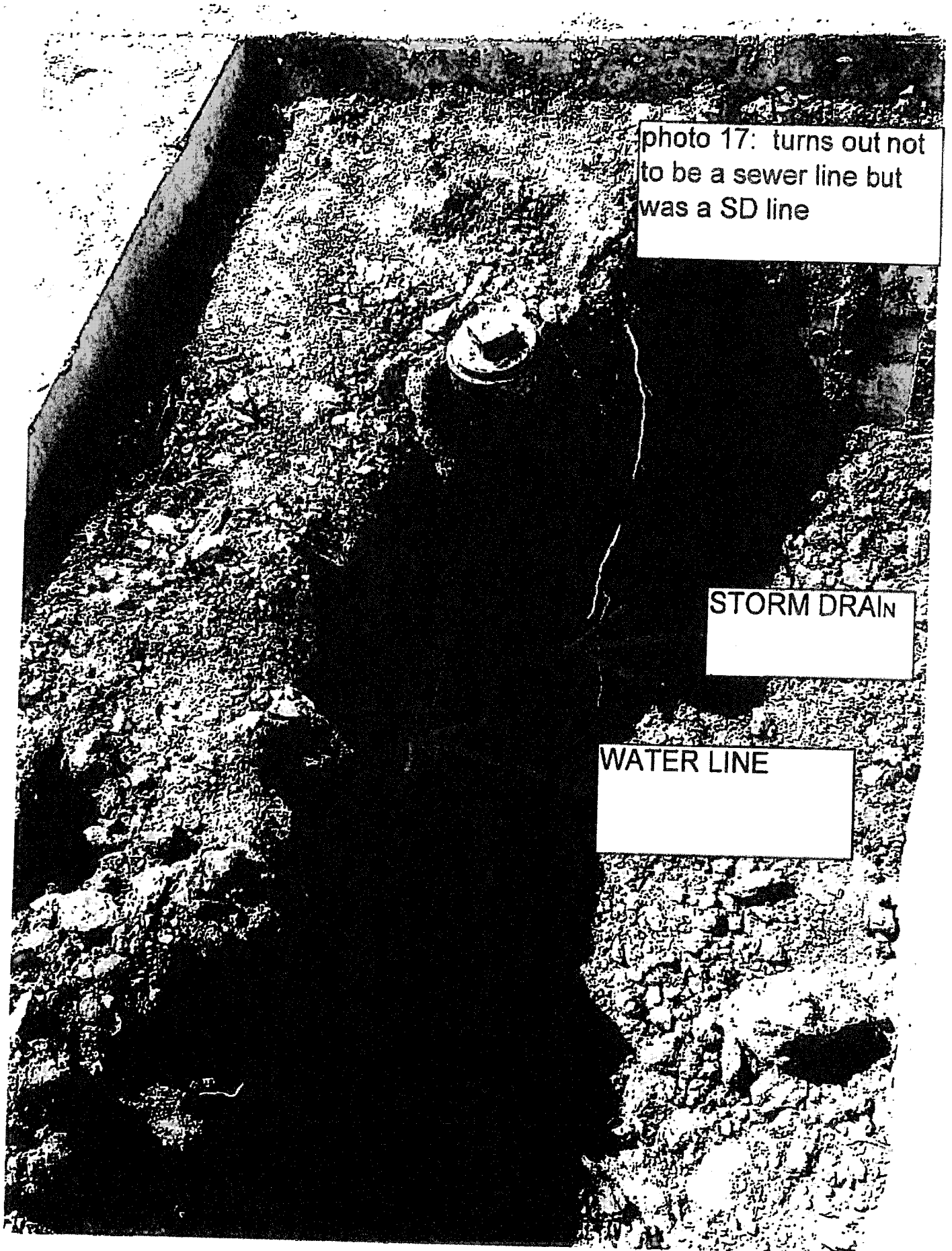
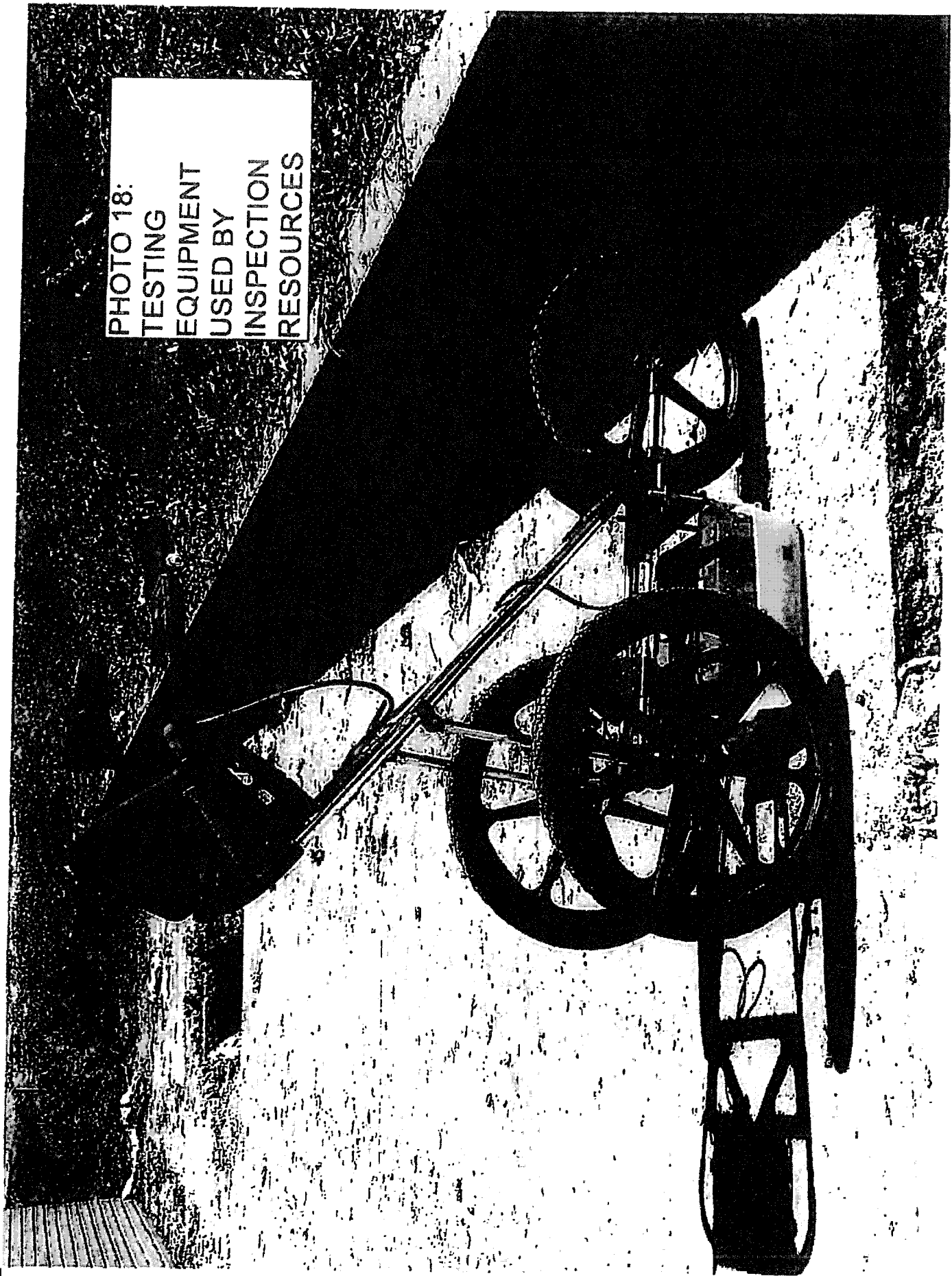


photo 17: turns out not
to be a sewer line but
was a SD line

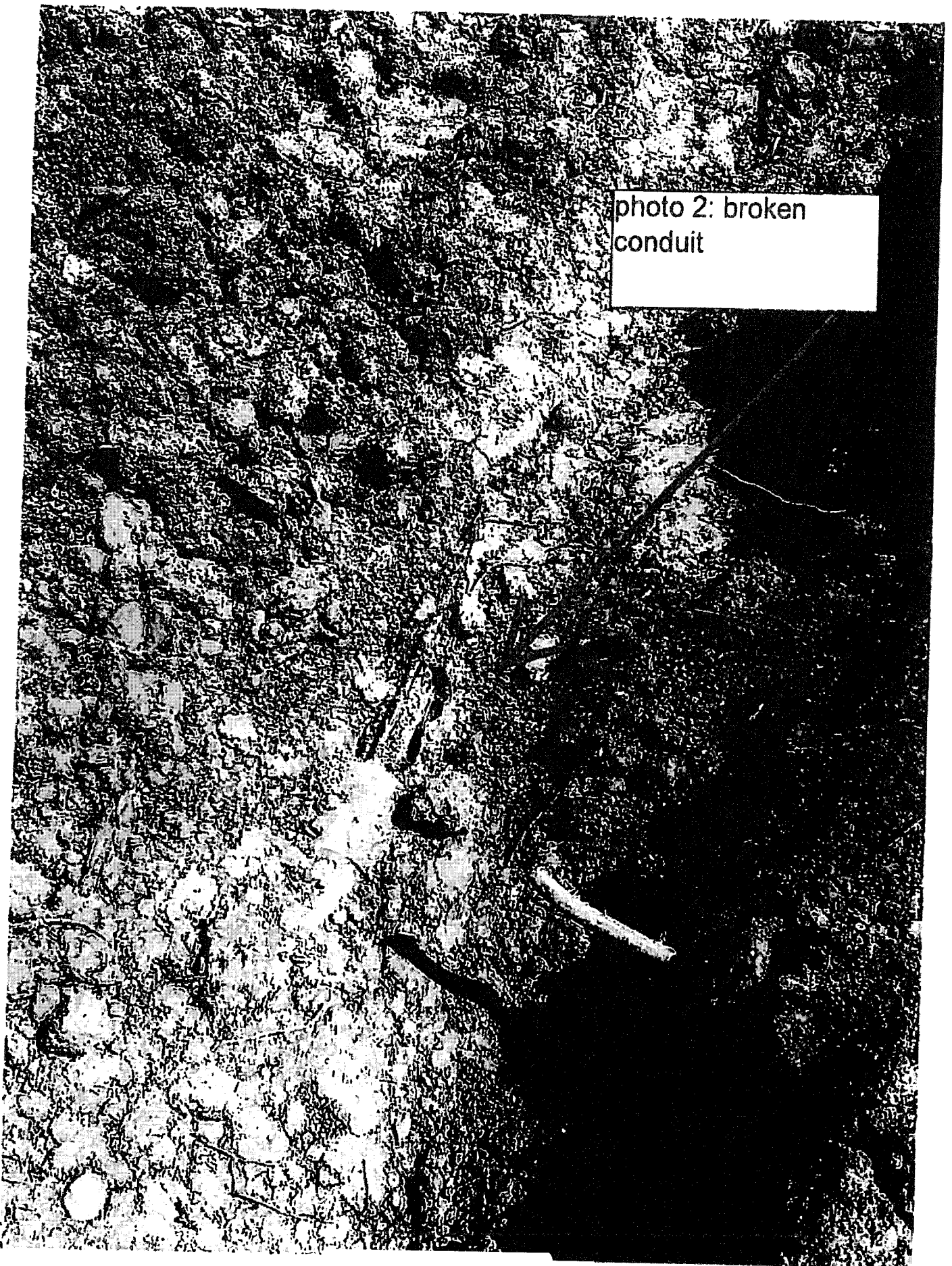
STORM DRAIN

WATER LINE

PHOTO 18:
TESTING
EQUIPMENT
USED BY
INSPECTION
RESOURCES







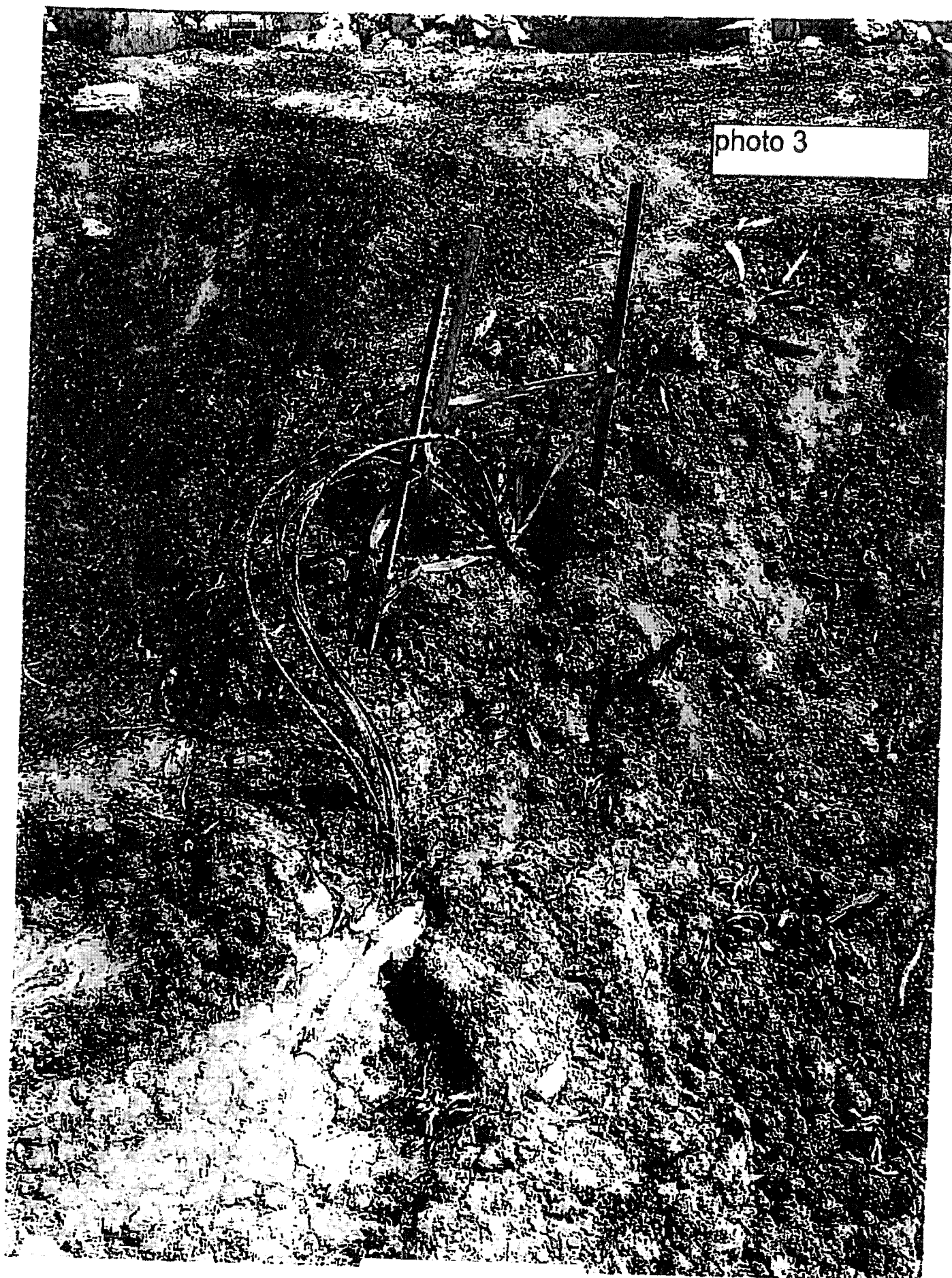


photo 4: old
water valve by
mech room



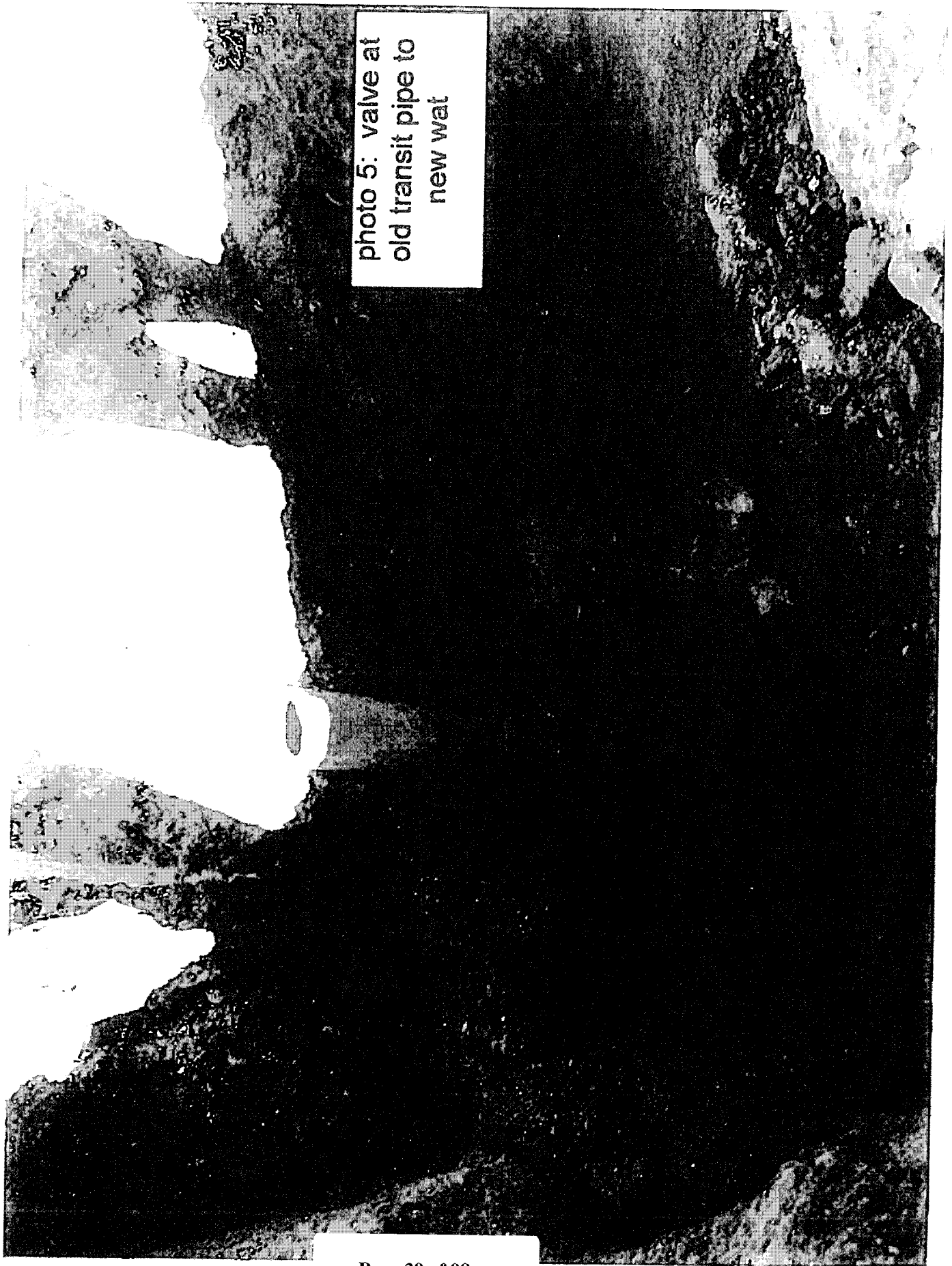
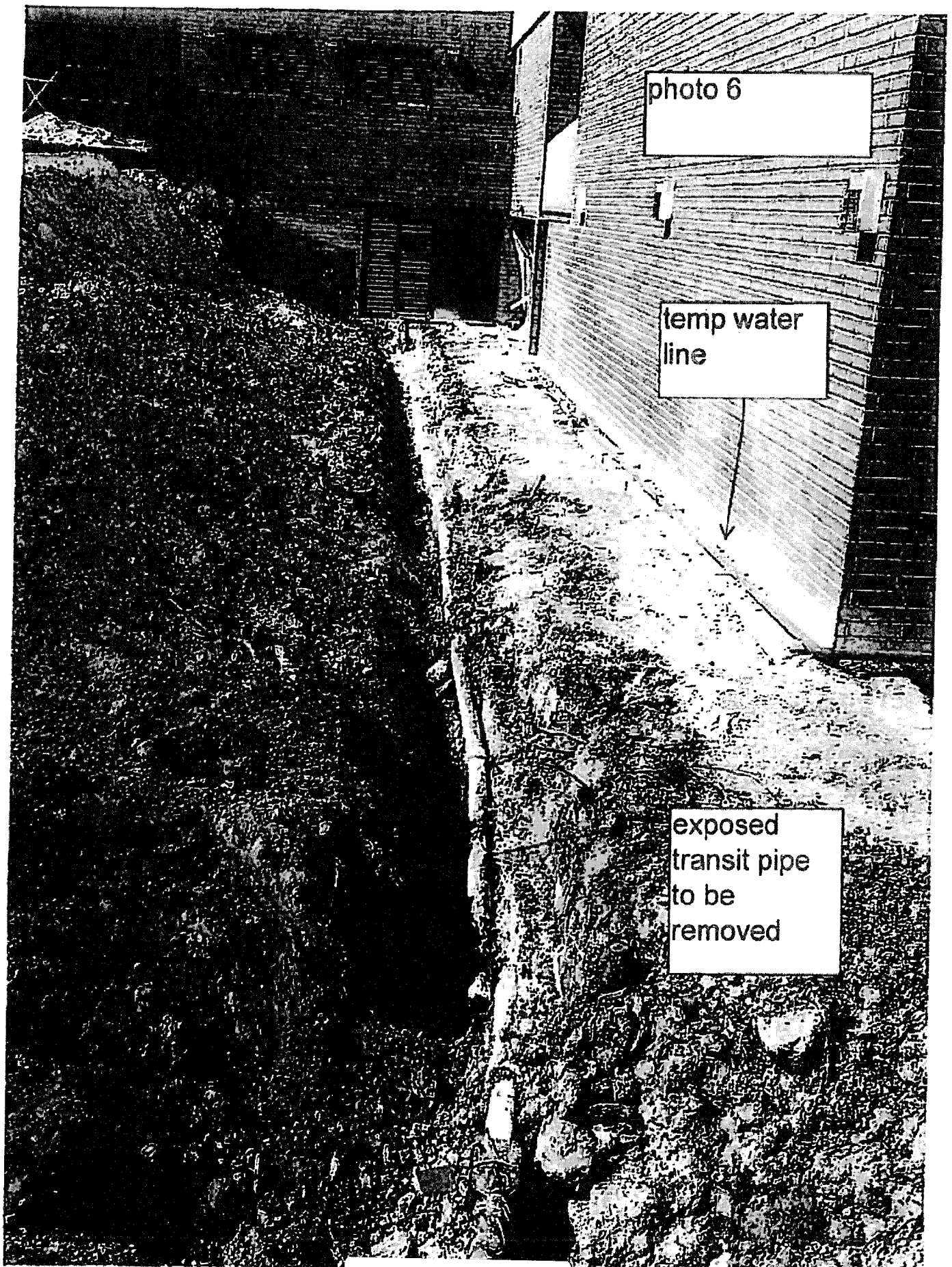
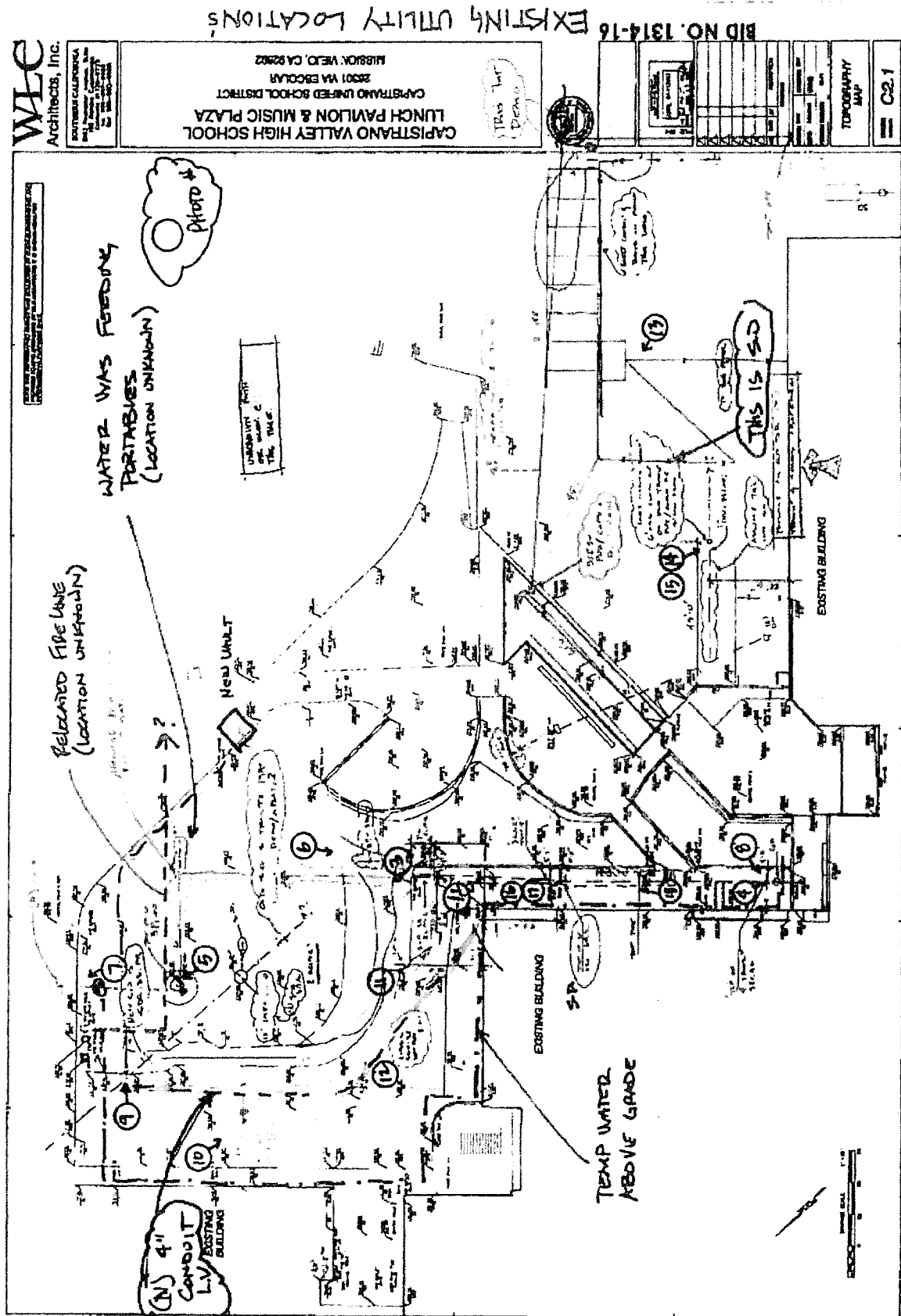


photo 5: valve at
old transit pipe to
new wat







Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112863
File No.: 30-9
Work Order No.: 02
Date: April 29, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order Meeting on April 23, 2014, it was determined that the original (11) Type "C" step light fixtures are not available in time to meet the project schedule. As such, the Contractor is required to provide the Cole F2159-B-J-W alternate step light fixtures that will result in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

- ☒ Lump Sum **\$755.00** ☐ Not To Exceed _____
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices.

TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

Signature	Date
CUSD - Joe Farley	5/9/14
CUSD - John Forney	5/9/14
Contractor	4.30.14
Architect of Record	5.6.14

SS:hb/P51218500x2-wo



**Sanders
Construction
Services**

Potential Change Order

SCS Project #	1404	PCO No.	4
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	4/15/2014
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	Email Request 4/11/14
Const. Mgr:		(Attached)	
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors: Rhino Electric

Description:

Change fixture type "C" from the original specified to new CW Cole #F 2159-13-J-W-B per email dated 4/11/14 because the original specified is not available in time to meet the project schedule.

Material	Included
Labor	Included
Sub total	\$ 719
Subcontractor Overhead (10%)	Included
GC Contractor OH & Profit (5%)	\$ 36
GC Contractor Bond (1%)	Included
Subcontractor Total + Contractor Mark-up	\$ 755

Contractor Costs (use when work is self-performed)

Material	\$ -
Labor	Included
Sub total	\$ -
Contractor Overhead (10%)	\$ -
Contractor Profit (5%)	\$ -
Contractor Bond (1%)	Included
Contractor Total + Contractor Mark-up	\$ -
TOTAL COSTS FOR PCO # 4	\$ 755

TOTAL TIME FOR PCO # work days

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

4-15-14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

Rhino Electrical Construction, Inc.

California License #892952

Cost Proposal

Number 04

Project: Capistrano Valley High School Lunch Pavilion

Date Issued: April 14, 2014

Contractor: Sanders Construction Services

Pat Sanders

Phone (949) 951-6944

Fax (949) 951-6936

RE:

Cost to change fixture type "C" from the original specified to new CW Cole #F 2159-13-J-W-B per email dated 4/11/2014 because the original specified is not available in time to meet the project schedule.

Total cost for this cost proposal ~~\$751.41~~

Clarifications:

\$718.74

None

Exclusions:

None

Additional days that will need to be added to our contract to accomplish this work is 0 day.

We reserve the right to revise this cost proposal if job conditions change.

We reserve the right to revise this cost proposal if material cost change.

If this cost proposal is accepted it will become part of our contract and all contract conditions will apply.

We will not proceed with this cost proposal until we receive written authorization to proceed.

JOB NAME: CAPISTRANO HS LUNCH PAVILION
 RE:
 ESTIMATE #4
 COST PROPOSAL #4

DELETIONS					
DESCRIPTION	QUANTITY	MATERIAL	MATL TOTAL	LABOR UNIT	LABOR HOURS
ORIGINAL FIXTURE TYPE "C"	-11	\$115.00	-\$1,265.00		
TOTAL TAXABLE MATERIAL			-\$1,265.00		0.00
TOTAL NON-TAXABLE MATERIAL			\$0.00		

ADDITIONS					
DESCRIPTION	QUANTITY	MATERIAL	MATL TOTAL	LABOR UNIT	LABOR HOURS
NEW FIXTURE TYPE "C" CW COLE #F 2162-13-J-W-B	11	\$170.00	\$1,870.00		
TOTAL TAXABLE MATERIAL			\$1,870.00		0.00
TOTAL NON-TAXABLE MATERIAL			\$0.00		

RECAP:
 STANDARD HOURS
 STANDARD LABOR RATE
 STANDARD LABOR

0.00
 \$76.00
 \$0.00

TAXABLE MATERIAL
 NON-TAXABLE MATERIAL
 TAX
 SUBCONTRACTOR DIRECT COST
 SUBCONTRACTOR MARKUP

\$806.00
 \$0.00
 8.00% \$64.48
 \$870.48
 10% \$87.05
 15.00% \$130.57
 \$1,088.10
 \$718.74

TOTAL

RE: CAPO VALLEY HS LUMIERE STEP LIGHT

Page 1 of 5

From: Mike McCoy <Mike.McCoy@walterswholesale.com>
To: rhinoelec <rhinoelec@aol.com>
Subject: RE: CAPO VALLEY HS LUMIERE STEP LIGHT
Date: Mon, Apr 14, 2014 3:18 pm

Larry-

Deduct for the Lumiere Type C specified fixture (not available in job's time frame): \$115.00/ea.

Adder for bronze C.W. Cole alternate Type C fixture: \$170.00/ea. For quantity (11), net adder is \$ 605.00

Thanks,

Mike McCoy
Outside Sales
Walters Wholesale Electric
3037 Enterprise Street
Costa Mesa, CA 92626
Cell 714-357-6261
Of 714-545-2022 fax 714-545-6424
mike.mccoy@walterswholesale.com



From: rhinoelec@aol.com [mailto:rhinoelec@aol.com]
Sent: Friday, April 11, 2014 1:11 PM
To: Mike McCoy
Subject: Fwd: CAPO VALLEY HS LUMIERE STEP LIGHT

Attached is the light the engineer and architect are suggesting we use. Please confirm the availability.

Pat Sanders

From: Pat Sanders
Sent: Friday, April 11, 2014 12:32 PM
To: 'Steve Stearns'
Cc: Ryan Sanders; Chris Lyon; Greg Gardner; Robert Hensley
Subject: RE: CAPO VALLEY HS LUMIERE STEP LIGHT

All the step lights occur in the concrete wall so there is no problem with install. I don't know if there is any cost yet, but it should not be the contractors. I do not have control if a specified fixture is not available or the manufacture will not ship back boxes, those fixture are selected by the engineer and should be available to meet the schedule.

best



Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Dr, C-2
Lake Forest, CA - 92630

949.951.6944x21 Office
949.683.9773 Cell
PatS@SandersConstruction.com
www.SandersConstruction.com

From: Steve Stearns [mailto:sstearns@wlcarchitects.com]
Sent: Friday, April 11, 2014 12:30 PM
To: Pat Sanders
Cc: Ryan Sanders; Chris Lyon; Greg Gardner; Robert Hensley
Subject: RE: CAPO VALLEY HS LUMIERE STEP LIGHT

Pat,

Please also verify that this fixture is able to be installed in the cmu/ concrete wall without modifying the details and the rebar within the wall. Any additional cost to alter this design will be incurred by the contractor.

Thank you,

Steve Stearns | Senior Project Manager
WLC Architects, Inc. | 8163 Rochester Avenue, Suite 100 | Portola Cucamonga, CA 91730-0739
909.987.0909 | sstearns@wlcarchitects.com | www.wlcarchitects.com

WLC | Celebrating 40 Years of Design | 1974 - 2014

From: Pat Sanders [mailto:PatS@sandersconstruction.com]
Sent: Friday, April 11, 2014 12:16 PM
To: Steve Stearns; Ryan Sanders; Chris Lyon; Greg Gardner
Cc: Robert Hensley
Subject: RE: CAPO VALLEY HS LUMIERE STEP LIGHT

Steve, thank you very much, I will get this to our electrician to order right away.

regards



Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Dr, C-2
Lake Forest, CA - 92630

949.951.6944x21 Office
949.683.9773 Cell
PatS@SandersConstruction.com
www.SandersConstruction.com

From: Steve Stearns [<mailto:sstearns@wlcarchitects.com>]
Sent: Friday, April 11, 2014 12:16 PM
To: Pat Sanders; Ryan Sanders; Chris Lyon; Greg Gardner
Cc: Robert Hensley
Subject: FW: CAPO VALLEY HS LUMIERE STEP LIGHT

Pat,

Here is an alternate step light fixture sent to our electrical engineer from the lighting rep with a quick turnaround time. Please see the email string below.

Thank you,

Steve Stearns | Senior Project Manager
WLC Architects, Inc. | 8163 Rochester Avenue, Suite 100 | Rancho Cucamonga, CA 91730-0722
909.987.0909 | sstearns@wlcarchitects.com | www.wlcarchitects.com

WLC | Celebrating 40 Years of Design | 1974 - 2014

From: John Simmons [<mailto:jsimmons@ttgcorp.com>]
Sent: Friday, April 11, 2014 8:31 AM
To: Steve Stearns
Cc: Nestor Ignacio
Subject: FW: CAPO VALLEY HS LUMIERE STEP LIGHT

Steve,

This is an alternate step light fixture sent to me from the lighting rep, with a quick turnaround time (see the email below). This will also be acceptable if the contractor can install it without problems – it is quite a bit larger than the original.

Thank you

John Simmons, RCDD, LEED® AP BD+C
Project Manager
Electrical Design Engineer
Associate



909 477 6915 Main
909 942 5539 Direct
951-202-3451 Mobile
909 477 6916 Fax



Please consider the environment before printing



www.ttgcorp.com

If you are sending attachment (s) always use our Large File Courier

From: Steve Edmunds [<mailto:Sedmunds@SCILIGHTS.com>]

Sent: Friday, April 11, 2014 8:21 AM

To: John Simmons

Cc: Nestor Ignacio; Cheri Holmes; Kammie Derringer

Subject: RE: CAPO VALLEY HS LUMIERE

John,

Attached is the spec sheet for Cole F2159-B-J-W budget contractor cost is \$285.00 ea plus tax & freight. The back boxes can ship within a couple of days and the fixture within 1 week. Let me know if you have any questions.

Thank you

Steve Edmunds/Specification Sales

Irvine | San Diego

1881 McGaw Ave

Irvine CA 92614

C | 949 294-6981

www.scilight.com

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Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112883

File No.: 30-9

Work Order No.: 03

Date: May 19, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that an astronomical time clock is required in the Electrical Room to control the 11 step lights per RFI 8 response. As such, the Contractor is required to provide a 2-channel Intermatic astronomical time clock at Panel PAV in the Electrical Room per the attached Potential Change Order 2.1 that has resulted in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the changes (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

☒

Lump Sum

\$716.00

☐

Not To Exceed _____

☐

Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.

☐

Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.

☐

In accordance with Contract unit prices.

TIME:

☐

No Change

☐

Time Impact Unknown

☐

Impact to Contract is estimated at _____ days

☐

Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

Signature		Date
CUSD - Joe Farley		5/28/14
CUSD - John Ferner		5-28-14
Contractor		5-21-14
Architect of Record		5-28-14



**Sanders
Construction
Services**

Potential Change Order

SCS Project #	1404	PCO No.	2.1
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	5/5/2014
Architect:	WLC		
Owner:	Capitono Unified School District	Reference	RFI #8
Const. Mgr:		(Attached)	
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors: Rhino Electric

Description:

add time clock for 11 step lights from panel PAV per RFI #8 response

Material	Included	
Labor	Included	
Sub total	\$	682
Subcontractor Overhead (10%)	Included	
GC Contractor OH & Profit (5%)	\$	34
GC Contractor Bond (1%)	Included	
Subcontractor Total + Contractor Mark-up	\$	716

Contractor Costs (use when work is self-performed)

Material	\$	-
Labor	Included	
Sub total	\$	-
Contractor Overhead (10%)	\$	-
Contractor Profit (5%)	\$	-
Contractor Bond (1%)	Included	
Contractor Total + Contractor Mark-up	\$	-

TOTAL COSTS FOR PCO #	2.1	\$	716
-----------------------	-----	----	-----

TOTAL TIME FOR PCO #	work days
----------------------	-----------

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

5-7-14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

CVHS Lunch Pavilion
& Music Plaza

Continuation sheet

PCO#

2.1

Subcontractor						
DESCRIPTION	LABOR	QNTY	RATE	ADD	CREDIT	COST
						\$0
See attached from Rhino Electric				681.7		681.7
DESCRIPTION	MATERIAL	EA	TYPE	ADD	CREDIT	COST
						0
SUBTOTAL						\$682

General Contractor						
DESCRIPTION	MEN	HOURS	RATE	ADD	CREDIT	COST
						\$0.00
						\$0.00
DESCRIPTION	MATERIAL	DAYS	RATE	ADD	CREDIT	COST
						\$0.00
						\$0.00
						\$0.00
SUBTOTAL						\$0

Rhino Electrical Construction, Inc.

California License #892952

Cost Proposal

Number 02

Project: Capistrano Valley High School Lunch Pavilion

Date Issued: April 10, 2014

Contractor: Sanders Construction Services

Pat Sanders

Phone (949) 951-6944

Fax (949) 951-6936

RE: RFI #8 Response

Cost to install 2 channel intermatic astronomical time clock in electrical room adjacent to panel PAV for step light control.

Total cost for this cost proposal ~~\$712.69~~ \$681.70

Clarifications:

None

Exclusions:

None

Additional days that will need to be added to our contract to accomplish this work is 0 day.

We reserve the right to revise this cost proposal if job conditions change.

We reserve the right to revise this cost proposal if material cost change.

If this cost proposal is accepted it will become part of our contract and all contract conditions will apply.

We will not proceed with this cost proposal until we receive written authorization to proceed.

JOB NAME: CAPISTRANO HS LUNCH PAVLION
 RF: RPI 08 RESPONSE
 ESTIMATE #2
 COST PROPOSAL #2

DELETIONS					
DESCRIPTION	QUANTITY	MATERIAL	MAT'L TOTAL	LABOR UNIT	LABOR HOURS
TOTAL TAXABLE MATERIAL			\$0.00		0.00
TOTAL NON-TAXABLE MATERIAL			\$0.00		

ADDITIONS					
DESCRIPTION	QUANTITY	MATERIAL	MAT'L TOTAL	LABOR UNIT	LABOR HOURS
TIME CLOCK INTERMATIC #8215C	1	\$178.00	\$178.00	8.0000	3.0000
CONNECT TIME CLOCK TO PANEL	1	\$80.00	\$80.00	2.5000	2.0000
TOTAL TAXABLE MATERIAL			\$258.00		5.00
TOTAL NON-TAXABLE MATERIAL			\$0.00		

RECAP:
 STANDARD HOURS
 STANDARD LABOR RATE
 STANDARD LABOR

5.00
 \$75.00
 \$375.00

TAXABLE MATERIAL
 NON-TAXABLE MATERIAL
 TAX
 SUBCONTRACTOR DIRECT COST
 SUBCONTRACTOR MARKUP

\$228.00
 \$0.00
 8.00% \$18.18
 \$246.18
~~TOTAL~~ ~~\$246.18~~ \$61.97
~~TOTAL~~ ~~\$246.18~~ \$681.70

TOTAL



461 Main St.
Riverside, CA 92501
Phone: (951) 784-2900
purchasing@mainelectricsupply.com

QUOTATION

Order Number	
2011075	
Order Date	Page
4/10/2014 10:18:14	1 of 1

Bill To:
RHINO ELECTRICAL CONSTRUCTION
4853 BROOKSIDE AVE
PONTANA, CA 92336

Ship To:
RHINO ELECTRICAL CONST/SHOP
4853 BROOKSIDE AVE
PONTANA, CA 92336

909-463-3838

Customer ID: 19794

PO Number			Ship Route	To/From		
LARRY				JEDWARDS		
Quantities			Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Allocated	Remaining				
1	0	1	INTERMISC INT-MAT HTEALSC NMI 120-277SPST SW 078275-08976 INTERMATIC 7-Day 30 Amp 2ndPST or DPST Electronic Auto Timeswitch	EA	176.60	176.60
Total Lines: 1				SUB-TOTAL:		176.60
				TAX:		14.13
				AMOUNT DUE:		190.73
				U.S. Dollars		

WAGE RATE WORKSHEET

Capistrano Unified School District
Capo Valley High School Lunch Pavilion & Music Plaza

JOB/BID NUMBER: 1404

COMPANY: Rhino Electrical

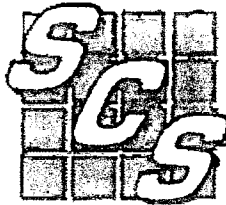
PERIOD: 2/2014 - 8/2014

TRADE/CRAFT: Electrician: Technician			APPRENTICE	JOURNEYMAN	FOREMAN
BASE RATE				\$ 41.14	
UNION DUES (If applicable)					
TOTAL /HR RATE			0	41.14	0
FRINGES:					
HEALTH & WELFARE				\$ 8.15	
PENSION				\$ 7.65	
VACATION/HOLIDAY					
TRAINING				\$ 0.15	
INDUSTRY FUND (If applicable)					
COOPERATION COMMITTEE (If applicable)					
TRAVEL					
SUBSISTENCE					
MISC. (Describe if applicable)				\$ 0.22	
TOTAL FRINGES			0	14.17	0
TAXES:					
FICA @ 6.2 %			\$ -	\$ 2.55	\$ -
S.S. TAX @ 1.45 %			\$ -	\$ 0.60	\$ -
FUI @ 0.8 %			\$ -	\$ 0.33	\$ -
SUI @ 6.2%			\$ -	\$ 2.55	\$ -
TOTAL TAXES			0	\$8.03	0
INSURANCE - WORKERS COMPENSATION					
				\$ 14.15	
TOTAL FRINGES, TAXES & INSURANCE			0	\$34.35	0
TOTAL HOURLY COST					
			\$ -	\$ 75.49	\$ -

GENERAL INFORMATION: THESE DETERMINATIONS WERE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
 PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 2, ARTICLES 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

LOCALITY: ORANGE COUNTY
 DETERMINATION: DRA-2014-1

CRAFT/JOURNEY (LEVEL)	ISSUE DATE	EMPLOYER'S DATE	EMPLOYER PAYMENTS						STRAIGHT-TIME		OVERTIME HOURLY RATE		
			BASE	HEALTH AND RETIREMENT	EMPLOYER'S SHARE	VACATION (HOURLY)	TRAVEL	OTHER PAYMENTS	HOURS	TOTAL HOURLY RATE	DAILY	SATURDAY	SUNDAY AND HOLIDAY
BRICKLAYER, STONEMASON, MARBLE MASON, CEILING BLOCKLAYER, POINTER, CARPENTER, CLEANER	2/22/2014	04/30/2014**	A 35,880	0,250	8,190	-	0,740	0,360	8.0	49,420	D 87,360	D 87,360	85,310
BRICKLAYER													
MASON PRIMER	2/22/2014	04/30/2014**	A 28,110	0,250	6,800	-	0,650	0,350	8.0	40,160	D 63,220	D 63,220	66,270
BRICK TENDER	2/22/2014	04/30/2014**	28,370	0,810	5,000	0,300	0,650	0,470	8.0	48,200	80,360	80,360	74,570
BRICK TENDER													
PORTLAND CEMENT OPERATOR	8/22/2013	06/30/2014**	28,820	0,810	6,000	0,300	0,650	0,470	8.0	48,650	81,060	81,060	75,470
CARPENT, LAMINATOR													
RESIDENT TILE LAYER	2/22/2014	12/31/2014**	H 28,860	5,080	4,800	2,050	0,830	0,200	8.0	42,810	57,540	57,540	72,460
MATERIAL HANDLER	2/22/2014	12/31/2014**	H 8,860	5,080	1,750	0,560	0,630	0,100	8.0	17,060	21,530	21,530	26,010
DRYWALL PRIMER													
DRYWALL PRIMER	2/22/2014	06/30/2014**	H 34,020	7,050	4,820	3,070	0,670	0,470	8.0	49,810	66,920	66,920	83,840
ELECTRICIAN													
INSIDE WIREMAN, TECHNICIAN	2/22/2014	06/31/2014*	41,140	8,190	7,650	-	0,150	0,220	8.0	58,540	N 77,730	N 77,730	98,920
CABLE SPLICER	2/22/2014	06/31/2014*	43,030	8,190	7,650	-	0,150	0,220	8.0	58,490	N 80,650	N 80,650	102,810
TRANSPORTATION SYSTEMS ELECTRICIAN	2/22/2014	06/31/2014*	41,140	8,190	7,650	-	0,150	0,220	8.0	58,540	N 77,730	N 77,730	98,920
TRANSPORTATION SYSTEMS ELECTRICIAN (CABLE SPLICING, WELDING AND FIBER OPTIC SPLICING)	2/22/2014	06/31/2014*	41,740	8,190	7,650	-	0,160	0,220	8.0	57,160	N 78,860	N 78,860	100,150
TECHNICIAN	2/22/2014	06/31/2014*	30,860	8,190	7,650	-	0,160	0,220	8.0	46,980	N 61,850	N 61,850	77,740
MAINTENANCE ELECTRICIAN	2/22/2014	06/31/2014*	23,850	8,190	7,650	-	0,160	0,220	8.0	38,740	N 51,020	N 51,020	63,300
SOUND INSTALLER	2/22/2014	06/25/2014**	28,460	8,820	3,280	-	0,600	0,360	8.0	40,330	P 55,010	P 55,010	68,680
SOUND TECHNICIAN	2/22/2014	06/25/2014**	30,290	8,820	3,280	-	0,600	0,360	8.0	42,190	P 57,790	P 57,790	73,390
FIELD SURVEYOR													
CHIEF OF PARTY (016.167-010)	2/22/2014	06/30/2014**	43,010	11,200	7,450	4,150	0,900	0,150	8.0	66,860	P 88,360	P 88,360	109,870
INSTRUMENTMAN (016.167-034)	2/22/2014	06/30/2014**	40,510	11,200	7,450	4,150	0,900	0,150	8.0	64,360	P 84,610	P 84,610	104,970
CHARSMAN/RODMAN (005.587-010)	2/22/2014	06/30/2014**	38,930	11,200	7,450	4,150	0,900	0,150	8.0	63,780	P 83,740	P 83,740	103,710
GLAZIER	2/22/2014	06/31/2014*	34,960	8,900	12,880	-	0,778	0,530	8.0	59,640	V 78,120	V 78,120	96,560
MARBLE PRIMER	8/22/2013	06/31/2014*	27,880	7,940	2,310	-	0,810	0,330	8.0	39,870	V 53,610	V 53,610	67,950
PARTNER													
PAINTER, LEAD ABATEMENT	8/22/2013	06/30/2014**	AC 28,020	7,050	3,040	1,050	0,590	0,820	8.0	42,370	AD 57,260	AD 57,260	67,290
REPAINT PAINTER, LEAD ABATEMENT	8/22/2013	06/30/2014**	AC 28,490	7,050	3,040	1,050	0,590	0,820	8.0	39,040	AE 52,260	AE 52,260	62,280
INDUSTRIAL PAINTER	2/22/2014	06/30/2014**	AC 30,220	7,050	3,040	1,050	0,590	0,820	8.0	42,770	AD 57,880	AD 57,880	67,880
INDUSTRIAL REPAINT PAINTER	8/22/2013	06/30/2014**	AC 28,650	7,050	3,040	1,050	0,590	0,820	8.0	39,400	AE 52,830	AE 52,830	62,830
PLASTERER	8/22/2013	07/31/2014*	30,810	8,390	4,310	1,400	0,540	0,960	8.0	50,200	AM 65,850	AM 65,850	81,110
PLASTER TENDER	8/22/2013	06/05/2014*	30,000	8,510	3,400	8,000	1,000	0,990	8.0	49,200	AM 64,260	AM 64,260	79,200
PLASTER CLEANUP/LABORER	8/22/2013	06/06/2014*	27,480	8,510	5,500	5,000	1,000	0,990	8.0	46,650	AM 60,360	AM 60,360	74,100
PLUMBER													
PLUMBER, INDUSTRIAL AND GENERAL	8/22/2013	06/30/2014**	W 40,970	7,790	AK 10,800	AL 3,030	1,500	AM 0,650	8.0	64,410	AM 85,410	AM 85,410	104,900
PERMITTER													
SEWER AND STORM DRAIN PIPELAYER	8/22/2013	06/30/2014**	W 31,500	7,660	AK 7,950	AL 1,000	1,330	AM 0,850	8.0	50,080	AM 65,530	AM 65,530	80,480
SEWER AND STORM DRAIN PIPE	8/22/2013	06/30/2014**	W 16,410	7,660	0,390	-	0,760	AM 0,500	8.0	25,700	AM 33,110	AM 33,110	40,510
TRADESMAN	2/22/2014	06/30/2014*	W 28,070	7,780	AK 10,800	AL 2,480	0,980	AM 0,450	8.0	48,590	AM 62,840	AM 62,840	75,660
LANDSCAPE/IRRIGATION FITTER													
LANDSCAPE/IRRIGATION TRADESMAN	2/22/2014	06/30/2014*	W 13,040	2,000	AM 0,880	-	0,100	AM 0,450	8.0	16,470	AM 22,980	AM 22,980	20,510



Sanders Construction Services

20031 Lake Forest Drive, #C2

Lake Forest, CA 92630

Phone: (949) 951-6944 Fax: (949) 951-6936

Request for Information

Date: 4/4/14

RFI Number: 8

To: WLC Architects, Inc.
8163 Rochester Ave. Suite 100
Rancho Cucamonga, CA 91730

CC:
From: SCS

Job Name: Capo Valley HS Lunch Pavilion
Job Number: 1404
File Number: Owner
Data Required: _____
Urgent: _____
SUB RFI: Rhino Electric
DSA Application #: 04-112863
DSA File #: 30-9
WLC PROJECT #: 1219500.52

CATEGORY: PAV		
INFORMATION NOT PROVIDED ON DOCUMENTS:	<input checked="" type="checkbox"/>	REFERENCE DRAWING SHEET #:
INTERPRETATION OF REQUIREMENTS:	<input type="checkbox"/>	REFERENCE SPECIFICATION SECTION #:
POSSIBLE COST/SCHEDULE IMPACT:	<input type="checkbox"/>	OTHER:
Description of Problem/ Clarification/Information Requested		
<p>Please see attached RFI from Rhino Electric.</p> <p>Install a 2-channel Intermatic or equal astronomical time clock in the electrical room adjacent to the panel PAV for step light control.</p> <p>John Simmons TTG April 7, 2014</p>		
REPLY:		
BY: _____		
DATE: _____		

Rhino Electrical Construction, Inc.

California License #892952

RFI

Number 02

Project: Capistrano Valley H.S. Lunch Pavilion

Date Issued: April 4, 2014

Contractor: Sanders Construction Services
Ryan Sanders
Phone (949) 951-6944
Fax (949) 951-6936

There are (11) new step lights (Fixture type C) that connect to new panel PAV. What controls these lights? All of the other lights come off of existing panel 5LC and are controlled by a new timeclock / lighting control panel. These panels are not close to each other so it is not practical to connect the step lights to the new time clock / lighting controller located by existing panel 5LC.



5-PI

PROJECT INSPECTOR QUALIFICATION AND APPROVAL

This form must be completed by the Design Professional in General Responsible Charge and Inspector. Form must be signed and dated by Inspector, Owner, Design Professional in General Responsible Charge, and Structural Engineer (when applicable). Completed, signed form must be submitted to the Division of the State Architect (DSA) by the Design Professional in General Responsible Charge to ensure DSA approval of the Project Inspector prior to the commencement of construction work (for Original Request) or before continuation of construction work (for Replacement Inspector).

1. PROJECT INFORMATION (To be completed by Design Professional)	
School District/Owner: Capistrano USD	DSA File #: 30-9
Project/School Name: Ladera Ranch MS	DSA App. #: 04 - 1
Project Class: RBIP	Estimated Construction Start Date of the work requiring inspection:
Will Assistant Inspector(s) be required on this project? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Type of DSA approval requested: <input type="checkbox"/> Project Inspector <input checked="" type="checkbox"/> Relocatable Building In-Plant (RBIP) <input type="checkbox"/> Request for Approval of Replacement Project Inspector	DSA 5-PI Submittal Date: <input checked="" type="checkbox"/> Initial Request <input type="checkbox"/> Revised Request

2. INSPECTOR INFORMATION (To be completed by Project Inspector)	
Name: Thomas H. Corell	Date of Birth: 05-30-57
Address: 26083 Amy Lane	
City: Hemet	State: CA ZIP: 92544
Phone #: (951) 545-2183	Email Address: corellthomas@yahoo.com
DSA Certification Class: RBIP	DSA Certification #: 5030 Expiration Date: 2016

3. EXPERIENCE RECORD (To be completed by Project Inspector)	
List at least three previous projects that best qualify you to perform inspection services for the project described above. Identify projects by name and (where available) identification/project number(s).	
A. Project Name: Full time inspection of relocatable single and two story DSA Projects	
DSA Application #: (If applicable.) Multiple #'s from 2004 to present	Job Duties (Role): <input type="checkbox"/> Project Inspector <input type="checkbox"/> Assistant Inspector <input type="checkbox"/> Field Superintendent <input checked="" type="checkbox"/> Other: RBIP and CWI
Construction Cost: \$	
Type: <input type="checkbox"/> New Construction <input checked="" type="checkbox"/> Alteration <input checked="" type="checkbox"/> Relocatable Bldg. New Construction Sq. Ft.:	Dates Employed From: 06-07-04 To: Present
Structural systems of new construction or structural alterations: <input checked="" type="checkbox"/> Wood Shear Wall <input type="checkbox"/> Concrete/Masonry Shear Wall <input type="checkbox"/> Steel Frame	Contact Name: Stacey Douglas
Employer: All American Inspection, Inc.	Contact Phone #: (760) 683-5200
Contact Email Address: AllAmericanInsp@aol.com	
B. Project Name: Full time inspection of relocatable single and two story DSA Projects	
DSA Application #: (If applicable.) Multiple #'s from 1991 to 2004	Job Duties (Role): <input type="checkbox"/> Project Inspector <input type="checkbox"/> Assistant Inspector <input type="checkbox"/> Field Superintendent <input checked="" type="checkbox"/> Other: Director of Quality Control
Construction Cost: \$	
Type: <input type="checkbox"/> New Construction <input checked="" type="checkbox"/> Alteration <input checked="" type="checkbox"/> Relocatable Bldg. New Construction Sq. Ft.:	Dates Employed From: 01-16-91 To: 06-04-04
Structural systems of new construction or structural alterations: <input checked="" type="checkbox"/> Wood Shear Wall <input type="checkbox"/> Concrete/Masonry Shear Wall <input checked="" type="checkbox"/> Steel Frame	Contact Name: N/A (Mfr. out of business)
Employer: Modtech Holdings, Inc.	Contact Phone #: (951) 943-4014
Contact Email Address: N/A, (Mfr. out of business)	

PROJECT INSPECTOR QUALIFICATION AND APPROVAL

DSA File # 00-9

DSA App. #: 04 -113580

C. Project Name: Santa Ana Community College, Rancho Santiago CDD (In-Plant)	
DSA Application #: (If applicable.) G4-113108	Job Duties (Role)
Construction Cost: \$	<input checked="" type="checkbox"/> Project Inspector <input type="checkbox"/> Assistant Inspector
Type: <input type="checkbox"/> New Construction <input type="checkbox"/> Alteration <input checked="" type="checkbox"/> Relocatable Bldgs. New Construction Sq. Ft.	<input type="checkbox"/> Field Superintendent
Structural systems of new construction or structural alterations: <input type="checkbox"/> Wood Shear Wall <input type="checkbox"/> Concrete/Masonry Shear Wall <input type="checkbox"/> Steel Frame	<input type="checkbox"/> Other: Special Inspector-Welding
Dates Employed From: 09-26-13 To: 12-16-13	
Employer: All American Inspection, Inc.	Contact Name: Stacey Douglas
Contact Email Address: AllAmericanInsp@aol.com	Contact Phone #: (760) 683-5200

4. INSPECTOR'S TIME COMMITMENT/WORKLOAD (To be completed by Project Inspector.)					
Specify your time commitment to this project:					
<input checked="" type="checkbox"/> Full Time (40 hours per week)		<input type="checkbox"/> Part Time		Anticipated average hours per week: 40.0	
Will you be working concurrently on other school projects? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, list each project below. (Attach additional sheets if necessary.)					
DSA Application #	Project Name	Project Location (City)	Project Class	Avg. Hrs. per Wk.	% Complete
Multi #'s	Various Modular Projects at Silver Creek Industries	Perris, CA	RBIP		
Will you be working concurrently on non-school projects or other employment? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list each project below. (Attach additional sheets if necessary.)					
Project Name	Project Location (City)	Type of Construction	Job Duties/Role	% Complete	

5. PROJECT INSPECTOR'S AFFIDAVIT
I hereby certify under penalty of perjury that all information reporting in sections 2, 3 and 4 of this form is true, and I agree and understand that any misstatement of material fact contained in this form will be sufficient cause for withdrawal of my DSA approval for this project.
If appointed, I will accept the responsibilities of Project Inspector and will perform the duties as prescribed by Education Code Sections 17280-17316 (for public schools) or 81130-81147 (for community colleges), or Health and Safety Code Sections 16000-16023 (for essential services buildings).
If there are any changes to the information reported herein, which occur during the duration of my duties as a Project Inspector for the project identified in Section 1 of this form, I will complete a revised form DSA 5-PI and provide it to the Design Professional in General Responsible Charge for submittal to DSA. This includes reporting of any additional work that I may undertake.

Signature: Thomas H. Corell

Print Name: Thomas H. Corell

Date: 05-13-14

PROJECT INSPECTOR QUALIFICATION AND APPROVAL

DSA File #: 30-9

DSA App. #: 04 -113589

6 SCHOOL DISTRICT/OWNER'S AFFIDAVIT

The inspector named on this form has been selected by the School District/Owner, on condition of acceptance by the architect or structural engineer in general responsible charge, and approval by DSA.

I further certify that: (Check one that applies.)

☐ The inspector will be employed/contracted directly by the School District/Owner.

☐ The inspector will be employed/contracted by the following entity, _____

which provides only project inspection services to the School District/Owner.

This individual is to provide competent, adequate project inspection during construction of this project. I understand that the project inspector will act under the general direction of the project architect or structural engineer in general responsible charge. The inspector shall be directly responsible to the School District/Owner.

I am aware that any replacement of the approved project inspector must be done only upon approval of the replacement inspector by DSA and prior to continuation of construction work.

Signature: _____

Print Name: _____

Date: 5-19-14

Title: Director, Facilities

7 AFFIDAVIT OF DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE

I find the inspector named on this form to be suitably qualified and satisfactory to perform project inspection on this project. My assessment is based on: (Check one)

☐ Interview: (Date of interview) _____ OR ☒ Prior Professional Relationship.

I will provide general direction of the work of the project inspector.

If I become aware of any changes to the information reported herein I will submit a revised form DSA 5-P1 to the DSA. I will submit a Form 5-P1 to DSA for any replacement inspectors to ensure DSA approval of the replacement inspector prior to continuation of construction work.

Signature: _____

Print Name: _____

Date: 5-16-14

8 AFFIDAVIT OF ARCHITECT/STRUCTURAL ENGINEER IN GENERAL RESPONSIBLE CHARGE

I find the inspector named on this form to be suitably qualified and satisfactory to perform project inspection on this project. My assessment is based on: (Check one.)

☐ Interview: (Date of interview) _____ OR ☐ Prior Professional Relationship

I will provide general direction of the work of the project inspector.

If I become aware of any changes to the information reported herein I will submit a revised form DSA 5-P1 to the DSA. I will submit a form DSA 5-P1 to DSA for any replacement inspectors to ensure DSA approval of the replacement inspector prior to continuation of construction work.

Signature: N/A

Print Name: _____

Date: _____

APPROVAL BY
DIVISION OF
THE STATE
ARCHITECT

Signature of the
DSA Field Engineer:

Print Name: _____

Date: _____

Submit this form electronically to the DSA Regional Office with construction oversight authority for the project:

<input type="checkbox"/> DSA OAKLAND Oakland: dgsa@dsas.ca.gov	<input type="checkbox"/> DSA SACRAMENTO Sacramento: dsas@dsas.ca.gov	<input type="checkbox"/> DSA LOS ANGELES LA: dsas@dsas.ca.gov	<input checked="" type="checkbox"/> DSA SAN DIEGO SD: dsas@dsas.ca.gov
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Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-18

WORK ORDER

DSA Number: 04-112883
File No.: 30-9
Work Order No.: 04
Date: May 19, 2014

To: Mr. Pat Sanders
President
Senders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that due to the installation of the temporary water line a portion of the concrete sidewalk was not able to be demolished during the demolition phase. As such, the Contractor is required to demolish and haul off site approximately 9 tons of concrete per the attached Potential Change Order 10 that will result in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

- ☒ Lump Sum **\$1,245.00** ☐ Not To Exceed _____
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices.

TIME:

- ☐ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
- ☐ The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		5/28/14
CUSD - John Forney		5/28/14
Contractor		5-21-14
Architect of Record		5-28-14



Potential Change Order

SCS Project #	1404	PCO No.	10
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	5/7/2014
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	Field condition
Const. Mgr.		(Attached)	
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors:

Description:

	Material	Included
	Labor	Included
	Sub total	\$ -
	Subcontractor Overhead (10%)	Included
	GC Contractor OH & Profit (5%)	\$ -
	GC Contractor Bond (1%)	Included
	Subcontractor Total + Contractor Mark-up	\$ -

Contractor Costs (use when work is self-performed)

due to the installation of the temp water line, a portion of the concrete sidewalk was not able to be demo'd during the demo phase with the production equip and crushed on site by of demo sub. SCS will now have to demo by hand and small equipment separately and haul off site 180 SF of conc / 8 tons to off site crusher.

	Material	\$	1,078
	Labor	Included	
	Sub total	\$	1,078
	Contractor Overhead (10%)	\$	108
	Contractor Profit (5%)	\$	59
	Contractor Bond (1%)	Included	
	Contractor Total + Contractor Mark-up	\$	1,245
TOTAL COSTS FOR PCO #		10	\$ 1,245
TOTAL TIME FOR PCO #		0	work days

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

5-7-14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

CVHS Lunch Pavilion
& Music Plaza

Continuation sheet

PCO#

10

Subcontractor						
DESCRIPTION	LABOR	QNTY	RATE	ADD	CREDIT	COST
						0
						0
DESCRIPTION	MATERIAL	EA	TYPE	ADD	CREDIT	COST
						0
SUBTOTAL						\$0

General Contractor						
DESCRIPTION	MEN	HOURS	RATE	ADD	CREDIT	COST
demo 180 SF conc / load and haul off site						\$0.00
Labor		8	\$85.00	\$520.00		\$520.00
DESCRIPTION	MATERIAL	DAYS	RATE	ADD	CREDIT	COST
skid steer		0.5	\$385.00	\$192.50		\$192.50
compressor / breaker		1	\$165.00	\$165.00		\$165.00
dump fees				\$200.00		\$200.00
SUBTOTAL						\$1,078

WAGE RATE WORKSHEET

Capistrano Unified School District
Capo Valley High School Lunch Pavilion & Music Plaza

JOB/BID NUMBER: 1404

COMPANY: Sanders Construction Services

PERIOD: 2/2014 - 8/2014

TRADE/CRAFT: Labor			APPRENTICE	JOURNEYMAN	FOREMAN
BASE RATE				\$ 28.99	
UNION DUES (If applicable)					
TOTAL /HR RATE			0	28.99	0
FRINGES:					
HEALTH & WELFARE				\$ 8.81	
PENSION				\$ 6.00	
VACATION/HOLIDAY				\$ 4.25	
TRAINING				\$ 0.84	
INDUSTRY FUND (If applicable)					
COOPERATION COMMITTEE (If applicable)					
TRAVEL					
SUBSISTENCE					
MISC. (Describe if applicable)				\$ 0.31	
TOTAL FRINGES			0	18.01	0
TAXES:					
FICA @ 6.2 %			\$ -	\$ 1.80	\$ -
S.S. TAX @ 1.45 %			\$ -	\$ 0.42	\$ -
FUI @ 0.8 %			\$ -	\$ 0.23	\$ -
SUI @ 6.2%			\$ -	\$ 1.80	\$ -
TOTAL TAXES			0	\$4.25	0
INSURANCE - WORKERS COMPENSATION				\$ 13.75	
TOTAL FRINGES, TAXES & INSURANCE			0	\$38.01	0
TOTAL HOURLY COST			\$ -	\$ 65.00	\$ -



Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112863

File No.: 30-9

Work Order No.: 05

Date: May 19, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that rebar dowels are necessary at the existing CMU wall footing to tie in the new CMU wall footing per RFI 15 response. As such, the Contractor shall provide rebar dowels in the existing footing with epoxy per the attached Potential Change Order 11 that will result in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

- ☒ Lump Sum \$485.00 ☐ Not To Exceed _____
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices.

TIME:

- ☐ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		5/28/14
CUSD - John Forney		5/28/14
Contractor		5-21-14
Architect of Record		5-28-14



Potential Change Order

SCS Project #	1404	PCO No.	11
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	5/7/2014
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	RFI #16
Const. Mgr.		(Attached)	
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors:

Description:

Material	Included
Labor	Included
Sub total	\$ -
Subcontractor Overhead (10%)	Included
GC Contractor OH & Profit (5%)	\$ -
GC Contractor Bond (1%)	Included
Subcontractor Total + Contractor Mark-up	\$ -

Contractor Costs (use when work is self-performed)

Add rebar dowels in existing footing with epoxy per RFI #15 direction

Material	\$	403
Labor	Included	
Sub total	\$	403
Contractor Overhead (10%)	\$	40
Contractor Profit (5%)	\$	22
Contractor Bond (1%)	Included	
Contractor Total + Contractor Mark-up	\$	485
TOTAL COSTS FOR PCO #	11	\$ 485
TOTAL TIME FOR PCO #	0	work days

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

5-7-14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

Subcontractor						
DESCRIPTION	LABOR	QNTY	RATE	ADD	CREDIT	COST
						0
						0
DESCRIPTION	MATERIAL	EA	TYPE	ADD	CREDIT	COST
						0
SUBTOTAL						\$0

General Contractor						
DESCRIPTION	MEN	HOURS	RATE	ADD	CREDIT	COST
Drill and epoxy dowels into existing footing						
						\$0.00
Labor		4	\$65.00	\$260.00		\$260.00
DESCRIPTION	MATERIAL	DAYS	RATE	ADD	CREDIT	COST
						\$0.00
						\$0.00
rebar				\$48.00		\$48.00
epoxy cart. 2 @ \$47				\$94.00		\$94.00
SUBTOTAL						\$403

WAGE RATE WORKSHEET

Capistrano Unified School District
Capo Valley High School Lunch Pavilion & Music Plaza

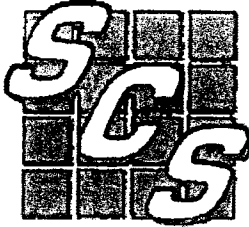
JOB/BID NUMBER: 1404

COMPANY: Sanders Construction Services

PERIOD: 2/2014 - 8/2014

TRADE/CRAFT: Labor			APPRENTICE	JOURNEYMAN	FOREMAN
BASE RATE				\$ 28.99	
UNION DUES (If applicable)					
TOTAL /HR RATE			0	28.99	0
FRINGES:					
HEALTH & WELFARE				\$ 6.81	
PENSION				\$ 6.00	
VACATION/HOLIDAY				\$ 4.25	
TRAINING				\$ 0.64	
INDUSTRY FUND (If applicable)					
COOPERATION COMMITTEE (If applicable)					
TRAVEL					
SUBSISTENCE					
MISC. (Describe if applicable)				\$ 0.31	
TOTAL FRINGES			0	18.01	0
TAXES:					
FICA @ 6.2 %			\$ -	\$ 1.80	\$ -
S.S. TAX @ 1.45 %			\$ -	\$ 0.42	\$ -
FUI @ 0.8 %			\$ -	\$ 0.23	\$ -
SUI @ 6.2%			\$ -	\$ 1.80	\$ -
TOTAL TAXES			0	\$4.25	0
INSURANCE - WORKERS COMPENSATION				\$ 13.75	
TOTAL FRINGES, TAXES & INSURANCE			0	\$38.01	0
TOTAL HOURLY COST			\$ -	\$ 65.00	\$ -

SCS - EPOY.



Sanders Construction Services

20031 Lake Forest Drive, #C2

Lake Forest, CA 92630

Phone: (949) 951-6944 Fax: (949) 951-6936

Request for Information

Date: 4/11/14

RFI Number:

18

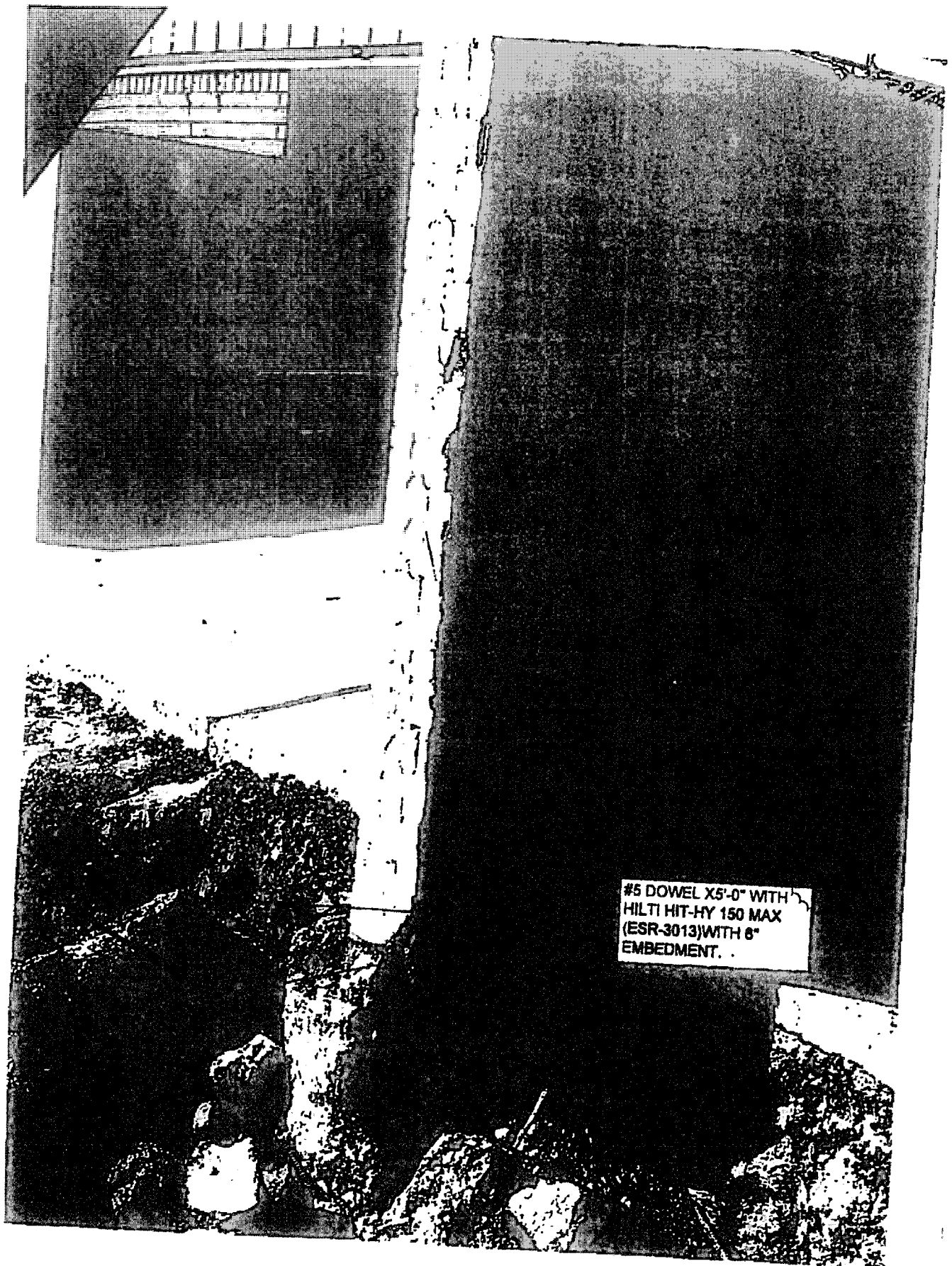
To: WLC Architects, Inc.
8163 Rochester Ave. Suite 100
Rancho Cucamonga, CA 91730

CC:
From: SCS

Job Name: Capo Valley HS Lunch Pavilion
Job Number: 1404
File Number: Owner
Date Required: _____
Urgent: X
SUB RFI _____
DSA Application # 04-112863
DSA File # 30-9
WLC PROJECT # 1219500.52

CATEGORY: Dowels into existing footing / masonry wall		
INFORMATION NOT PROVIDED ON DOCUMENTS:	<u>X</u>	REFERENCE DRAWING SHEET # : <u>See Attached</u>
INTERPRETATION OF REQUIREMENTS:		REFERENCE SPECIFICATION SECTION #:
POSSIBLE COST/SCHEDULE IMPACT		OTHER:
Description of Problem/ Clarification/Information Requested		
<p>Are there any dowels that are going to be required from the new footing to the existing footing and the yard wall? Any dowels from new masonry wall to old masonry wall? Please provide detail if required.</p>		
REPLY:		
<p><u>✓</u> THE NEW CMU WALL DOES NOT REQUIRE TO DOWEL TO THE EXISTING WALL AND PROVIDE A 1" GAP BETWEEN THE NEW & EXISTING WALL.</p>		
<p><u>**TIE THE NEW FOOTING TO EXISTING FOOTING W/MS DOWEL X6"Ø WITH HIT TO HIT HV 150 MAX (ESR-3013) WITH 6" EMBEDMENT. TYP 2 DOWEL ON EA. SIDE OF (F) FOOTING.</u></p>		
<p><u>\$ FROM S.D. GARCIA</u></p>		
BY:	<u>Peter Tran</u>	
DATE:	<u>4-21-14</u>	







Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112863

File No.: 30-9

Work Order No.: 06

Date: May 27, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that SCS will expose the 4" transite pipe encountered in the 3' area of over excavation for abatement by others. As such, the Contractor shall expose and stack the encountered transite pipe per the attached Potential Change Order 12.1 that will result in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

- ☒ Lump Sum \$1,530.00 ☐ Not To Exceed _____
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices.

TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

Signature	Date
CUSD - Joe Farley	5/28/14
CUSD - John Forney	5-28-14
Contractor	5-28-14
Architect of Record	5.28.14



Potential Change Order

SCS Project #	1404	PCO No.	12.1
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	5/22/2014
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	Unknown Field
Const. Mgr:		(Attached)	Condition
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors: Crew Grading

Description:

T&M to expose transit pipe at low area. 4 hours to expose 4" pipe under sidewalk on 4-11 for others to remove. 4 hours to chase and stack pipe encounter during 3' OX on 4-25 and stack in area to be removed by others

Material	Included
Labor	Included
Sub total	\$ 1,240
Subcontractor Overhead (10%)	Included
GC Contractor OH & Profit (5%)	\$ 62
GC Contractor Bond (1%)	Included
Subcontractor Total + Contractor Mark-up	\$ 1,302

Contractor Costs (use when work is self-performed)

rental of mini-ex for use by Crew Grading

Material	\$ 198
Labor	Included
Sub total	\$ 198
Contractor Overhead (10%)	\$ 20
Contractor Profit (5%)	\$ 11
Contractor Bond (1%)	Included
Contractor Total + Contractor Mark-up	\$ 228

TOTAL COSTS FOR PCO #	12	\$	1,530
-----------------------	----	----	-------

TOTAL TIME FOR PCO #	work days
----------------------	-----------

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders - President

Approved by

Date:

5.22.14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

Subcontractor						
DESCRIPTION	LABOR	QNTY	RATE	ADD	CREDIT	COST
See attached from Crew, Inc.				1,240		1,240
DESCRIPTION	MATERIAL	EA	TYPE	ADD	CREDIT	COST
						0
SUBTOTAL						\$1,240

General Contractor						
DESCRIPTION	MEN	HOURS	RATE	ADD	CREDIT	COST
DESCRIPTION	MATERIAL	DAYS	RATE	ADD	CREDIT	COST
Mini Excavator		0.5	\$395.00	\$197.50		\$197.50
SUBTOTAL						\$198

Crew, Inc.
Grading & Excavating

Crew, Inc.
19618 S. Susana Road
Rancho Dominguez, CA
90221-5716

(310)608-6860x205
accounting@crewgrading.com
http://www.crewgrading.com

Change Order Request

Date	Invoice No.
04/11/2014	11007
Terms	Due Date
Net 30 days	05/11/2014

BILL TO

Sanders Construction Company
Sanders Construction Services
Attn: Project Manager
20331 Lake Forest Drive, suite c2
Lake Forest, CA 92630

SHIP TO

Sanders Construction Company
Job No. 14-019
Capistrano Valley
26301 Via Escorial
Mission Viejo, CA 92692

Amount Due	Enclosed
\$648.14	

> Please detach top portion and return with your payment. <

Project No.

14-019

Activity	Quantity	Rate	Amount
04/11/2014			
• Exposing 4" transite line (water) that was 6' from existing building.	1	0.00	0.00T
• Equipment Operator	4	83.70	334.80T
• Laborer (Prevailing Wage)	4	57.20	228.80T
4/25 Change & Remove APO @ OX AREA.	4	83.70	334.80
OPERATOR L.A.S.	4	57.20	228.80
			1127.20

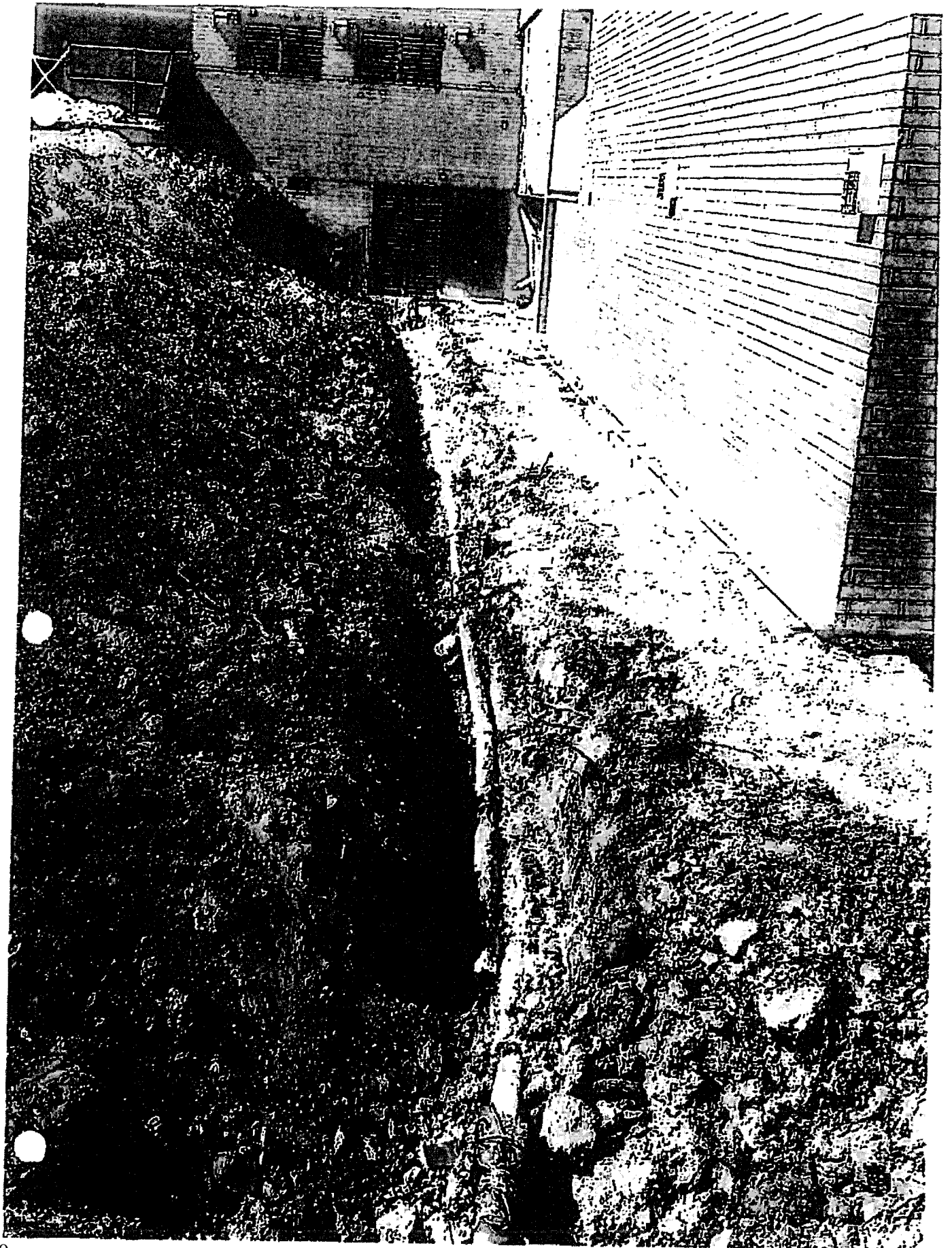
Please remit payment from this invoice.
If a change order is required, please process and return as soon as possible a contract
adjusting change order from this invoice and consider this invoice our change order
request.

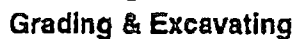
Thank you for contracting with Crew, Inc.

SubTotal	\$669.00
10% Tax (457)	112.72 \$84.34
Total	\$648.14

1229.92







**19618 S. Susana Road
Rancho Dominguez, California 90221-5716
Contractor Lic. #696291
Phone (310) 608-6860
Fax (310) 608-6865**

Date _____

You are hereby authorized to perform the following extra work

It is understood that the price shall be cost of labor, equipment, materials plus overhead and profit.

Signed _____	Contractor	Print Name/Title
Signed _____	Owner/Owner's Representative	Print Name/Title



BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: [GRADING FOREMAN]

7/1/2013 **BASE WAGE RATE:** **\$ 43.09 (Determination SC-TBD)**
 BENEFITS: **\$ 32.36**
 BURDEN: **\$ 11.03**

<u>BURDEN BREAKDOWN:</u>	<u>AMOUNT</u>	<u>BENEFITS BREAKDOWN:</u>	
LIABILITY INSURANCE	\$ 2.26	HEALTH & DENTAL	\$ 2.62
WORKERS COMP INSURANCE	\$ 2.74	PENSION	\$ 19.13
FICA	\$ 3.30	PENSION MATCH	\$ 1.29
FEDERAL UNEMPLOYMENT TAX	\$ 0.44		
STATE UNEMPLOYMENT TAX	\$ 2.24	TRAINING CONTRIBUTION	\$ 0.80
STATE EMPLOYMENT TRAINING TAX	\$ 0.05	VEHICLE/INSUR.	\$ 8.51
TOTAL LABOR BURDEN:		\$ 88.48	

ESTIMATED LABOR OVERHEAD FOR CHANGE ORDER WORK: \$ 88.48

BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: ~~EQUIPMENT OPERATOR GROUP 8~~

7/1/2013 BASE WAGE RATE: \$ 41.09 (Determination SC-TBD)
BENEFITS: \$ 32.09
BURDEN: \$ 10.52

<u>BURDEN BREAKDOWN:</u>	<u>AMOUNT</u>	<u>BENEFITS BREAKDOWN:</u>
LIABILITY INSURANCE	\$ 2.18	HEALTH & DENTAL \$ 2.29
WORKERS COMP INSURANCE	\$ 2.62	PENSION \$ 19.26
FICA	\$ 3.15	PENSION MATCH \$ 1.23
FEDERAL UNEMPLOYMENT TAX	\$ 0.42	
STATE UNEMPLOYMENT TAX	\$ 2.14	TRAINING CONTRIBUTION \$ 0.80
STATE EMPLOYMENT TRAINING TAX	\$ 0.04	VEHICLE/INSUR. \$ 8.51
TOTAL LABOR BURDEN:		<u>\$ 83.70</u>

BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: LABORER - GROUP 1

7/1/2013	BASE WAGE RATE:	\$ 28.99 (Determination BC-TBD)
	BENEFITS:	\$ 19.06
	BURDEN:	\$ 9.15

BURDEN BREAKDOWN:

AMOUNT

LIABILITY INSURANCE	\$ 1.62
WORKERS COMP INSURANCE	\$ 3.80
FICA	\$ 2.22
FEDERAL UNEMPLOYMENT TAX	\$ 0.30
STATE UNEMPLOYMENT TAX	\$ 1.61
STATE EMPLOYMENT TRAINING TAX	\$ 0.03

BENEFITS BREAKDOWN:

HEALTH & DENTAL	\$ 2.29
PENSION	\$ 14.91
PENSION MATCH	\$ 0.87
TRAINING CONTRIBUTION	\$ 0.64

TOTAL LABOR BURDEN:

\$ 57.20

APPROVED FOR SUBMITTAL BY: [Signature] DATE: 07/10/2013



06736

06736

Authorization for Additional Work Performed

19618 S. Susana Road
Rancho Dominguez, California 90221-5716
Contractor Lic. #686291
Phone (310) 608-6860
Fax (310) 608-6865

Customer Sandra GS
Owner _____ Job # _____
Location Capistrano Valley H.S.

Date 4-30-14

You are hereby authorized to perform the following extra work

Quantity	Description	Hours	Rate	Amount
1	operator	4		
1	laborer	4		
	Exposing transect line going to thrust block and away			
	DURING OX operation			
	Equipment mobilization charges:			
	Verification of hours and activity only.	SEE ATTACHED		
	SCS Project Manager will issue change order if work is extra, per contract.	PHOTOS		
	<u>CLZ</u> 4.30.2014 SCS Superintendent			

It is understood that the price shall be cost of labor, equipment, materials plus overhead and profit.

Sub Total	
% Overhead	
% Profit	
Total Amount	

Signed _____
Contractor Print Name/Title
Signed _____
Owner/Owner's Representative Print Name/Title



Crew, Inc.

Grading & Excavating

Authorization for Additional Work Performed

18818 S. Susana Road
Rancho Dominguez, California 90221-5716
Contractor Lic. #888281
Phone (310) 808-8880
Fax (310) 808-8885

06730

NO 06730

Customer: Sanders

Owner: _____ Job # 14-019

Location: Capistrano Valley H.S.

Date 4-11-14

You are hereby authorized to perform the following extra work.

Quantity	Description	Hours	Rate	Amount
1	operator	4		
1	laborer	4		
	Exposing 4" transite line			
	(water) that was 6' from			
	existing Bldg			
	Equipment mobilization charges;		SEE ATTACHED	
			PHOTOS	
	SLS MINOR - 4 hours			
	<u>OR</u>			
	4-21-2014			

It is understood that the price shall be cost of labor, equipment, materials plus overhead and profit.

Signed _____
Contractor Print Name/Title

Signed _____
Owner/Owner's Representative Print Name/Title

Sub Total	
% Overhead	
% Profit	
Total Amount	



Capistrano Unified School District
Facilities and Plant Operations
33122 Valle Road
San Juan Capistrano, California 92675



Project: Capistrano Valley High School Lunch Pavilion and Music Plaza
Contract Number: 1314-16

WORK ORDER

DSA Number: 04-112863

File No.: 30-9

Work Order No.: 07

Date: May 27, 2014

To: Mr. Pat Sanders
President
Sanders Construction Services
20331 Lake Forest Drive, #C2
Lake Forest, CA 92630

Title:

Contractor is directed to make the following changes in the contract. All work shall be performed subject to the conditions contained in the Contract. This Work Order shall constitute a full and final settlement of any and all claims the Contractor has, arising out of the revision set forth herein, including claims for impact and delay costs, excluding those indicated herein.

Description of Proposal:

Item #1) Pursuant to our Potential Change Order meeting on May 14, 2014, it was determined that SCS will haul off the AC paving with petromat to a separate dump. As such, the Contractor shall haul away the petromat material to RJ Noble in Orange with additional dump fees per the attached Potential Change Order 13.1 that will result in an additional cost.

Proposal Details:

It is understood that this Work Order will be effective when signed by Joe Farley. Contractor agrees to furnish all labor and materials and perform all of the above described work in accordance with the above terms in compliance with the applicable sections of the Contract Documents. The amount of the charges (if applicable) under the Work Order is limited to \$25,000.00. The adjustment in contract sum, if any, and the adjustment in the contract time, if any, set out in this Work Order shall constitute the entire compensation and/or adjustment in the contract time and contract sum due to the Contractor arising out of the change in the work covered by this Work Order, unless otherwise provided in the Work Order.

COST:

- ☒ Lump Sum \$3,592.00 ☐ Not To Exceed _____
- ☐ Time and Materials. Submit daily time and material equipment documentation on TIME AND MATERIAL DAILY EXTRA WORK REPORT forms.
- ☐ Submit quotation promptly for the work described above. The cost of the work will be determined from the CHANGE ORDER PROPOSAL subject to review and will be resolved to be mutually agreeable.
- ☐ In accordance with Contract unit prices.

TIME:

- ☒ No Change ☐ Time Impact Unknown ☐ Impact to Contract is estimated at _____ days
- ☐ Will not change completion date but is expected to impact specific CPM Activities. Activity Numbers: _____ Days: _____
- The Contractor will create activities in the Contractor's Detailed Construction Schedule immediately following approval of this Work Order showing the impact of this work. These activities will be reviewed in accordance with the Contractor's weekly and monthly schedule.

	Signature	Date
CUSD - Joe Farley		
CUSD - John Fomey		5-28-14
Contractor		5-29-14
Architect of Record		5-28-14

SS:br/P51219500x7-wo



**Sanders
Construction
Services**

Potential Change Order

SCS Project #	1404	PCO No.	13.1
Job Name:	Capo Valley High School Lunch Pavilion & Music Plaza	Date:	5/22/2014
Architect:	WLC		
Owner:	Capitran Unified School District	Reference	Unknown Field
Const. Mgr:		(Attached)	Condition
Contractor:	Sanders Construction Services		

Subcontractor Costs (use when work is subcontracted)

Subcontractors: Crew Grading

Description:

T&M to haul off 10" -11" thick AC with petromat, unknown condition. cost includes actual cost to haul oversized to RJ noble in orange with dump fees vs what it would have cost to haul normal to san Juan crusher w/ no dump fee

Material	Included
Labor	Included
Sub total	\$ 3,421
Subcontractor Overhead (10%)	Included
GC Contractor OH & Profit (5%)	\$ 171
GC Contractor Bond (1%)	Included
Subcontractor Total + Contractor Mark-up	\$ 3,592

Contractor Costs (use when work is self-performed)

Material	\$ -
Labor	Included
Sub total	\$ -
Contractor Overhead (10%)	\$ -
Contractor Profit (5%)	\$ -
Contractor Bond (1%)	Included
Contractor Total + Contractor Mark-up	\$ -

TOTAL COSTS FOR PCO #	13.1	\$	3,592
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TOTAL TIME FOR PCO #	0	work days
-----------------------------	----------	------------------

CONTRACTOR: Sanders Construction Services

ARCHITECT: WLC

Submitted by:

Pat Sanders
Pat Sanders - President

Approved by

Date:

5.22.14

Date:

INSPECTOR OF RECORD

Recommended by:

Approved by

Date:

Date:

CVHS Lunch Pavilion
& Music Plaza

Continuation sheet

PCO#

13.1

Subcontractor						
DESCRIPTION	LABOR	QNTY	RATE	ADD	CREDIT	COST
See attached from Crew, Inc.				3,421		3,421
DESCRIPTION	MATERIAL	EA	TYPE	ADD	CREDIT	COST
						0
SUBTOTAL						\$3,421

General Contractor						
DESCRIPTION	MEN	HOURS	RATE	ADD	CREDIT	COST
DESCRIPTION	MATERIAL	DAYS	RATE	ADD	CREDIT	COST
						\$0.00
SUBTOTAL						\$0

Crew, Inc.
Grading & Excavating

Crew, Inc.
19618 S. Susana Road
Rancho Dominguez, CA
90221-5716

(310)608-6860x205
accounting@crewgrading.com
http://www.crewgrading.com

Change Order Request

Date	Invoice No.
------	-------------

04/10/2014	10967
------------	-------

Terms	Due Date
-------	----------

Net 30 days	05/10/2014
-------------	------------

BRI To

Sanders Construction Company
Attn: Project Manager
20331 Lake Forest Drive, suite c2
Lake Forest, CA 92630

Ship To

Sanders Construction Company
Job No. 14-019
Capistrano Valley
26301 Via Escorial
Mission Viejo, CA 92692

Amount Due	Enclosed
------------	----------

\$6,922.36

✕ Please detach top portion and return with your payment. ✕

Project No.

14-019

Activity	Quantity	Rate	Amount
04/10/2014			
• Exporting the oversized AC with Petromat	1	0.00	0.00T
• Lowside Semi Dump Trucks	24	95.00	2,280.00T
• 10 dump fees	9	180.00	1,620.00T
• 1 dump fee at 160.00	1	160.00	160.00T
• Foreman	1	86.48	86.48T
• Laborer (Prevailing Wage)	1	57.20	57.20T
• Excavator	1	220.00	220.00T
• Credit for trucks bid cost= 10 hrs x\$95.00. ; Dump fees \$0.00 credit bid cost.	-10	95.00	-950.00T
CREDIT FOR LABOR & EQUIP TO LOAD 10 LOADS			
OUT → ?			
OUT →			
FOREMAN	3	86.48	259.44
LABOR	3	57.20	171.60
EXCAVATOR	3	222	666
#6	1	222	222
I.B. CREDIT ON (3) ROOT BALL EXCAVATOR			

Please remit payment from this invoice.
If a change order is required, please process and return as soon as possible a contract adjusting change order from this invoice and consider this invoice our change order request.

Thank you for contracting with Crew, Inc.

SubTotal	\$6,019.44
10% Tax (18%)	470.12
Total	\$6,922.36

\$5170.44
SUBTOTAL 3,110 =
FEES 10% 311
TOTAL \$3421



Crew, Inc.

Grading & Excavating

Authorization for Additional Work Performed

19618 S. Susana Road
Rancho Dominguez, California 90221-5716
Contractor Lic. #686291
Phone (310) 608-6860
Fax (310) 608-6865

Customer Sanders

Owner _____ Job # 14-019

Date 4-10-14

Location Capitola Valley, H.S.

You are hereby authorized to perform the following extra work

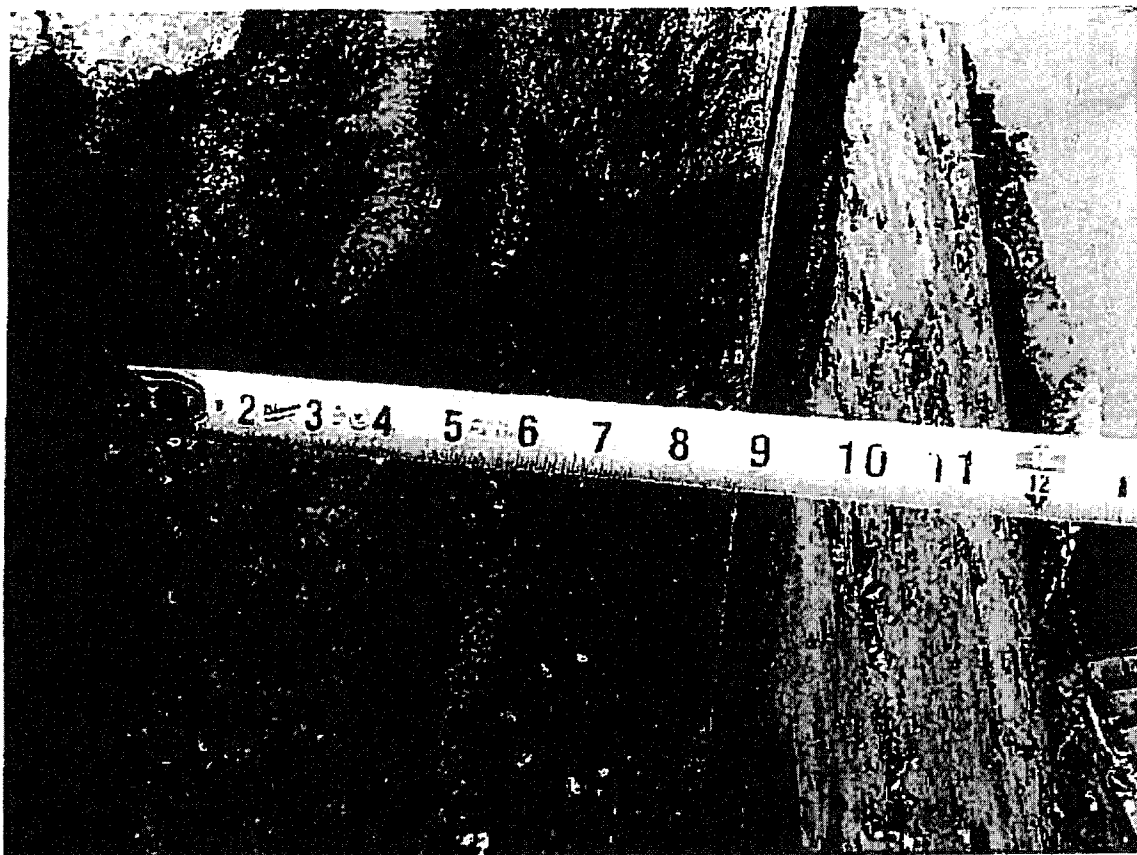
Quantity	Description	Hours	Rate	Amount
3	low sides 3x 8 hrs	24		
9	dump Fee's			
1	Excavator	8		
1	laborer	8		
1	Excavator	8		
	Exp 1 by the oversized Ag			
	with PETRO MAT			
	Equipment mobilization charges:			

It is understood that the price shall be cost of labor, equipment, materials plus overhead and profit.

Signed _____ Contractor _____ Print Name/Title _____

Signed _____ Owner/Owner's Representative _____ Print Name/Title _____

Sub Total	
% Overhead	
% Profit	
Total Amount	





R.J. Noble Company
 16505 E. Lincoln Avenue
 Orange, CA 92665
 (714) 637-1552

DUMP TICKET
 Good for one Load

AD and/or Cont. No. **38225** Date: **4/10/2014**

Job Number: **12-321**

Company Name: **CCC**

Job Location: **Frederick**

Driver's Name: **T. J.**

Truck License: **12-321**

Authorizing Agent: **[Signature]**

Extra Charges: **[Signature]**

Any item over 24" in diameter, 100 lb or any item over 10' in length or maximum weight of 10,000 lbs. is prohibited. If prohibited items are found, the dumping permit will be deemed null and void. No steel or rebar.

Maximum Size: 24" x 2' x 2' 10"

Customer Signature: **[Signature]**

INSPECTION

Page 1 of 1

EXP: *****

TIME: 1:18:18 PM

CVV:

Tax:

\$ 180.00

ICES IN THE AMOUNT
 OBLIGATIONS SET
 ISSUER.



R.J. Noble Company
15505 E. Lincoln Avenue
Orange, CA 92665
(714) 837-1550

DUMP TICKET
Good for one Load

Amco

AC, and/or: Con _____ Dri _____ *Mr. Smith*

No. **38225**

Date: *4/10/14*

Job Number: _____

Company Name: _____

Job Location: _____

Driver's Name: *T. Se*

Truck License: *77-2744*

Authorizing Agent: _____

Dump Charge: *6.00 per cu yd*

EXP.: ****

TIME: 1:18:18 PM

CVV:

Tax:

\$ 180.00

ICES IN THE AMOUNT
E OBLIGATIONS SET
ISSUER.

Any fill must be smaller than 24" in diameter, free of any traces of any petroleum or hazardous or deleterious materials. If applicable, materials for crushing plant will be clean asphalt or concrete. No steel or rebar.

Maximum Size: 2 foot by 2 foot

Customer Signature: *[Signature]*

INSPECTOR



R.J. Noble Company
15505 E. Lincoln Avenue
Orange, CA 92665
(714) 837-1550

Page 1 of 1

DUMP TICKET
Good for one Load

PAID
dv

AG, and/or Con: _____ DM: _____ MM: _____

No. **38217**

Date: 11-11-14

Job Number: 1001111

Company Name: W. C. Noble

Job Location: W. C. Noble

Driver's Name: W. C. Noble

Truck License: W. C. Noble

Authorizing Agent: W. C. Noble

Dump Charge: W. C. Noble

EXP.: ****

TIME: 11:35:43 AM

CVV:

Tex:

\$ 160.00

VICES IN THE AMOUNT
E OBLIGATIONS SET
E ISSUER.

Any fill must be smaller than 24" in diameter, free of any traces of any petroleum or hazardous or deleterious materials. If applicable, materials for crushing plant will be clean asphalt or concrete. No steel or rebar.

Maximum Size: 2 foot by 2 foot

Customer Signature: _____

INSPECTOR



R.J. Noble Company
16505 E. Lincoln Avenue
Orange, CA 92665
(714) 837-1660

10987 Page 1 of 1

DUMP TICKET

Good for one Load

PAID

AC/and/or Con 50 Dr 1

No. **38280**

Date: 6-10-11

Job Number: 100-1-1-1

Company Name: 50-1-1-1

Job Location: 50-1-1-1

Driver's Name: 50-1-1-1

Truck License: 50-1-1-1

Authorizing Agent: 50-1-1-1

Dump Charge: 50-1-1-1

EXP: ****

TIME: 8:34:59 AM

CV: M

Text:

\$ 180.00

ICES IN THE AMOUNT
E OBLIGATIONS SET
E ISSUER.

Any fill must be smaller than 24" in diameter, free of any traces of any petroleum or hazardous or deleterious materials. If applicable, materials for crushing plant will be clean asphalt or concrete. No steel or rebar.


Maximum Size: 2 foot by 2 foot

Customer Signature: 50-1-1-1

INSPECTOR

<https://www.mesvt.com/Transaction/printReceipt.aspx?transactionID=32838531>

4/10/2014



DUMP TICKET
Good for one dump

R.J. Noble Company
15505 E. Lincoln Avenue
Orange, CA 92665
(714) 887-1650

NO. 108221 Date: _____

Job Number: _____

Company Name: _____

Job Location: _____

Driver Name: _____

Phone Number: _____

Address: _____

City: _____ State: _____ Zip: _____

Maximum Size: 2000 lbs.

Customer Signature: _____

(INSPECTION)

EXP.: ****

TIME: 12:46:10 PM

CW:

Tax:

\$ 180.00

ICES IN THE AMOUNT
E OBLIGATIONS SET
ISSUER.



R.J. Noble Company
15505 E. Lincoln Avenue
Orange, CA 92665
(714) 837-1550

DUMP TICKET
Good for one Load

AG, and/or Con DP Dr PAID

No. **38202**

Date: 7-17-14

Job Number: 00000000

Company Name: Con. Inc.

Job Location: 12500 W. 100

Driver's Name: J. S.

Truck License: 913 46641

Authorizing Agent: Phyllis

Dump Charge: \$ 150.00

EXP.: ****

TIME: 8:38:03 AM

CVV:

Tax:

\$ 150.00

VICES IN THE AMOUNT
IE OBLIGATIONS SET
E ISSUER.

Any fill must be smaller than 24" in diameter, free of any traces of any petroleum or hazardous or deleterious materials. If applicable, materials for crushing plant will be clean asphalt or concrete. No steel or rebar.

Maximum Size: 2 foot by 2 foot

Customer Signature: [Signature]

INSPECTOR

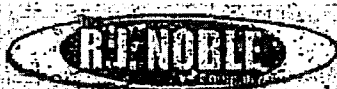
RECEIPT
DUMP TRUCK
 Good for one load

Job Number: **38201**
 Company Name: **...**
 Job Location: **...**
 Driver Name: **...**
 Truck License: **...**
 Dump Capacity: **...**
 Dump Capacity: **...**
 Maximum Size: **2 foot by 2 foot**

Customer Signature: *[Signature]*
 Inspector: *[Signature]*

EXP: ****
 TIME: 8:35:50 AM
 CVV:
 Tax:
 \$ 180.00

VICES IN THE AMOUNT
 HE OBLIGATIONS SET
 E ISSUER.



R.J. Noble Company
15505 E. Lincoln Avenue
Orange, CA 92665
(714) 837-1550

Page 1 of 1

DUMP TICKET

Good for one Load

PAID

(AC) and/or Con. 20.00

Dir.

Mix

No. **38212**

Date:

Job Number:

Company Name:

Job Location:

Driver's Name:

Truck License:

Authorizing Agent:

Dump Charge:

EXP.: ****

TIME: 10:52:58 AM

CVV:

Tax:

\$ 180.00

ICES IN THE AMOUNT
OBLIGATIONS SET
ISSUER.

Any fill must be smaller than 24" in diameter, free of any traces of any petroleum or hazardous or deleterious materials. If applicable, materials for crushing plant will be clean asphalt or concrete. No steel or rebar.

Maximum Size: 2 foot by 2 foot

Customer Signature:

INSPECTOR

DUMP TICKET
Good for one dump

AC and/or Car No. 38209 Date 4/10/14

Job Number 38209

Company Name AC and/or Car

Job Location AC and/or Car

Driver's Name AC and/or Car

Job Description AC and/or Car

Amount AC and/or Car

Maximum Size 2 foot by 2 foot

Customer Signature AC and/or Car

INSPECTOR AC and/or Car

EXP. DATE 4/10/14

TIME: 10:40:22 AM

CW:

Tax:

\$ 180.00

ICES IN THE AMOUNT
OBLIGATIONS SET
ISSUER.

<https://www.mesvt.com/Transaction/printReceipt.aspx?transactionID=32850957>

4/10/2014

RAINBOW COMPANY
Good for one use
EXP. 11/1/13

DUMP TICKET

No. 38213

Job Number: _____

Company Name: _____

Job Location: _____

Driver's Name: _____

Truck License: _____

Authorizing Agent: _____

Pump Charges: _____

Any other charges: _____

Maximum Size: 2 inch x 2 inch

Customer Signature: _____

INSPECTOR

EXP. 11/1/13

TIME: 10:58:42 AM

CVV: _____

Tax: _____

\$ 180.00

CHARGES IN THE AMOUNT OF OBLIGATIONS SET BY ISSUER.

<https://www.mesvt.com/Transaction/printReceipt.aspx?transactionID=32853705>

4/10/2014

R. J. NOBLE COMPANY
15505 E LINCOLN AVE
ORANGE, CA 92865
MERCHANT # 941000102144

SALE
REF NUM: 410015156918
MASTERCARD
*****9383
EXP.: ****
INV NUM: 38280
DATE: 4/10/2014
AUTH NO: 261211
TIME: 8:34:59 AM
AVS: N
PO NUMBER:
CVV: M
Tax:
TOTAL: \$ 180.00

CUSTOMER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT
OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET
FORTH BY THE CUSTOMERS AGREEMENT WITH THE ISSUER.

<https://www.mesvt.com/Transaction/printReceipt.aspx?transactionID=32838531>

4/10/2014

BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: GRADING FOREMAN

7/1/2013

BASE WAGE RATE:

\$ 43.09 (Determination 6C-TBD)

BENEFITS:

\$ 32.35

BURDEN:

\$ 11.03

BURDEN BREAKDOWN:

AMOUNT

LIABILITY INSURANCE

\$ 2.26

WORKERS COMP INSURANCE

\$ 2.74

FICA

\$ 3.30

FEDERAL UNEMPLOYMENT TAX

\$ 0.44

STATE UNEMPLOYMENT TAX

\$ 2.24

STATE EMPLOYMENT TRAINING TAX

\$ 0.05

BENEFITS BREAKDOWN:

HEALTH & DENTAL **\$ 2.62**

PENSION **\$ 19.13**

PENSION MATCH **\$ 1.29**

TRAINING CONTRIBUTION **\$ 0.80**

VEHICLE/INSUR. **\$ 8.51**

TOTAL LABOR BURDEN:

\$ 86.48

BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: ~~EQUIPMENT OPERATOR GROUP 8~~

7/1/2013 **BASE WAGE RATE:** \$ 41.09 (Determination SC-TBD)

BENEFITS: \$ 32.09

BURDEN: \$ 10.52

<u>BURDEN BREAKDOWN:</u>	<u>AMOUNT</u>	<u>BENEFITS BREAKDOWN:</u>
LIABILITY INSURANCE	\$ 2.18	HEALTH & DENTAL \$ 2.29
WORKERS COMP INSURANCE	\$ 2.62	PENSION \$ 19.26
FICA	\$ 3.15	PENSION MATCH \$ 1.23
FEDERAL UNEMPLOYMENT TAX	\$ 0.42	
STATE UNEMPLOYMENT TAX	\$ 2.14	TRAINING CONTRIBUTION \$ 0.80
STATE EMPLOYMENT TRAINING TAX	\$ 0.04	VEHICLE/INSUR. \$ 8.51
TOTAL LABOR BURDEN:		<u>\$ 83.70</u>

BREAKDOWN OF LABOR OVERHEAD FOR CHANGE ORDER WORK

SUBCONTRACTOR: CREW INC.

TRADE: **LABORER GROUP 1**
7/1/2013 **BASE WAGE RATE:** \$ 28.89 (Determination SC-TBD)
 BENEFITS: \$ 19.06
 BURDEN: \$ 9.15

<u>BURDEN BREAKDOWN:</u>	<u>AMOUNT</u>	<u>BENEFITS BREAKDOWN:</u>
LIABILITY INSURANCE	\$ 1.52	HEALTH & DENTAL \$ 2.29
WORKERS COMP INSURANCE	\$ 3.60	PENSION \$ 14.91
FICA	\$ 2.22	PENSION MATCH \$ 0.87
FEDERAL UNEMPLOYMENT TAX	\$ 0.30	
STATE UNEMPLOYMENT TAX	\$ 1.51	TRAINING CONTRIBUTION \$ 0.64
STATE EMPLOYMENT TRAINING TAX	\$ 0.03	
TOTAL LABOR BURDEN:	<u>\$ 57.20</u>	

STANDARD AGREEMENT

AGREEMENT NUMBER

1. This Agreement is entered into between:

LOCAL AGENCY'S NAME

Capistrano Unified School District

CONTRACTOR'S NAME

Department of General Services / Office of Administrative Hearings

2. The term of this

Agreement is: Upon the date of approval and execution by all parties through five years

**3. The maximum amount
of this Agreement is:**

\$ 48,000.00

Forty Eight Thousand Dollars and No Cents

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work

2 pages

Exhibit B – Budget Detail and Payment Provisions

1 pages

Exhibit C – General Terms and Conditions

1 pages

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME

Office of Administrative Hearings

BY (Authorized Signature)



DATE SIGNED(Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Linda A. Cabatic, Director and Chief Administrative Law Judge

ADDRESS

2349 Gateway Oaks Drive, Suite 200, Sacramento, CA 95833

LOCAL AGENCY

LOCAL AGENCY NAME

Capistrano Unified School District

BY (Authorized Signature)



DATE SIGNED(Do not type)

June 9, 2014

I declare under penalty of perjury that I have full authority to execute this agreement on behalf of the Local Agency.

PRINTED NAME AND TITLE OF PERSON SIGNING

Joseph M. Farley, Superintendent

ADDRESS

33122 Valle Road, San Juan Capistrano. CA 92675

EXHIBIT 32

Page 1 of 5

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EXHIBIT A

SCOPE OF WORK

1. Upon request of Capistrano Unified School District (hereinafter referred to as "Local Agency"), Department of General Services, Office of Administrative Hearings (OAH) agrees to furnish the services of Administrative Law Judges (ALJs) to the Local Agency, for the purpose of conducting hearings pursuant to Government Code section 27727 when required personnel are available by OAH. The assignment of ALJs for hearings will be at the discretion of the Director and/or Presiding Administrative Law Judges, who may elect to hear the matter themselves.

The Local Agency agrees to provide OAH a written request for hearing with all pleadings, documents, papers, or other materials that have been provided to the other party. The Local Agency agrees to provide OAH copies of all applicable laws and ordinances governing the hearing. The Local Agency agrees that OAH will not be able to schedule a hearing or mediation until these materials are provided.

The Local Agency agrees to inform OAH if the hearing is to be recorded or if a court reporter is required. The Local Agency agrees to inform OAH 30 days prior to the hearing if any accommodations or interpreters are required.

In consideration of the performance of such services by OAH, the Local Agency agrees to pay to OAH the cost of rendering such services at the rate established at the time the services are rendered. In the event a calendared case is taken off calendar, or needs to be re-calendared, other than by OAH, and OAH is unable to schedule the ALJ for another case, the Local Agency agrees to pay OAH for the original hearing time or until the ALJ is assigned to another case, whichever occurs first. Every effort will be made to promptly reassign the scheduled ALJ in the event a calendared matter is cancelled, taken off calendar, settled, re-calendared or continued.

The costs of OAH's services include filing fees, ALJ hourly rates, any reasonable costs related to any requested accommodations, and translator/interpreter fees as required. All costs associated with providing a record of the hearing (reporter/transcription, etc.) shall be billed directly to the Local Agency. ALJ hourly rates and filing fees charged by OAH will be the rates set forth in the Department of General Services' Price Book at the time the services are rendered. Rates for court reporters will be the current contract rates at the time the services are rendered, which vary by geographical location. Fees for translator/interpreters and transcription services will be based on current contract rates at the time the services are rendered. All rates are subject to change annually.

The Local Agency further agrees to be responsible for the full costs of any service provided by OAH regardless of any agreement the Local Agency may have with a third party.

The contract is effective upon approval and execution of all signatures to this contract. The term of this contract is five years from the effective date of the contract and may be extended by amendment.

2. The services shall be performed at a location convenient for all parties.
3. The project representatives during the term of this agreement will be:

Office of Administrative Hearings	Local Agency: Capistrano Unified School District
Name: Cheryl Hill	Name: Jodee Brentlinger
Phone: 916-263-0550	Phone: 949-234-9200
Fax: 916-263-0545	Fax:
Email: Cheryl.Hill@dgs.ca.gov	Email: JBRENTLI@capousd.org

Direct all inquiries to:

Office of Administrative Hearings	Local Agency: Capistrano Unified School District
	Section/Unit: Personnel Services
Attention: Tim Dean	Attention: Jodee Brentlinger
Address: 2349 Gateway Oaks Dr. Suite 200	Address: 33122 Valle Road
Sacramento, CA 95833	San Juan Capistrano, California 92675
Phone: 916-263-0653	Phone: 949-234-9200
Fax: 916-263-0545	Fax:
Email: tim.dean@dgs.ca.gov	Email: JBRENTLI@capousd.org

4. OAH will retain the administrative record, including electronic recording for 30 days following the issuance of a decision / proposed decision. After 30 days, OAH will transmit the complete record to the Local Agency unless the Local Agency directs otherwise. Decisions / Proposed Decisions and closed case files shall be directed to:

Local Agency: Capistrano Unified School District
Section/Unit: Personnel Services
Attention: Jodee Brentlinger
Address: 33122 Valle Road
San Juan Capistrano, California 92675
Phone: 949-234-9200
Fax:
Email: JBRENTLI@capousd.org

EXHIBIT B

1. INVOICING AND PAYMENT

- A. For services rendered in accordance with the Scope of Work, and upon receipt and approval of the invoices, the Local Agency agrees to compensate the Department of General Services, Office of Administrative Hearings, for actual expenditures incurred in accordance with the rates specified herein. Compensation for services rendered by OAH pursuant to this agreement shall not be dependent on the decision rendered by the ALJ in a hearing involving the Local Agency. OAH charges will include filing fees, Administrative Law Judge hourly rates, and translator/interpreter fees as required. All costs associated with providing a record of the hearing (reporter/transcription, etc.) shall be billed directly to the Local Agency. ALJ hourly rates and filing fees charged by OAH will be the rates set forth in the Department of General Services' Price Book at the time the services are rendered. Rates for court reporters will be the current contract rates at the time the services are rendered, which vary by geographical location. Fees for translator/interpreters and transcription services will be based on current contract rates at the time the services are rendered. All rates are subject to change annually. Any training required of the ALJs by the Local Agency to conduct these hearings will be paid out of the contract funds by the Local Agency at the prevailing ALJ hourly rate. The Price Book is available at <http://www.documents.dgs.ca.gov/oah/forms/Pricebook2013-14.pdf>.
- B. The OAH shall be paid not more frequently than monthly, in arrears, upon submission of an original invoice, which properly details all charges, expenses, direct and indirect costs.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. APPROVAL: This Agreement is of no force or effect until signed by both parties.
2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. CANCELLATION/TERMINATION:
 - A. This agreement may be cancelled or terminated without cause by either party by giving 30 calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements.
 - B. Upon receipt of a notice of termination or cancellation from the Local Agency, OAH shall take immediate steps to stop performance and to cancel or reduce subsequent contract costs.
 - C. OAH shall be entitled to payment for all allowable costs authorized under this agreement, including authorized non-cancelable obligations incurred up to the date of termination or cancellation, provided such expenses do not exceed the stated maximum amounts payable.
4. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
5. SETTLEMENT OF DISPUTES: In the event of a dispute, the Local Agency shall file a "Notice of Dispute" with the Director of OAH within 10 days of discovery of the problem. Within 10 days, the Director of OAH shall meet with the Local Agency for purposes of resolving the dispute. The Director of OAH shall make the final administrative decision regarding a dispute.

AVID® STANDARD TERMS AND CONDITIONS

This AVID College Readiness System Services and Products Agreement ("Agreement") is entered into by and between AVID Center, a California non-profit corporation ("AVID Center") and the client named in the Quote(s) ("Client").

Article I. Definitions

1.1 AVID College Readiness System Services and Products Agreement ("Agreement"):

The Agreement consisting of these AVID Standard Terms and Conditions, Quote(s), Exhibit(s), and any other applicable addenda.

1.2 AVID College Readiness System:

The AVID College Readiness System consists of AVID Elementary, AVID Secondary, and AVID for Higher Education. Client may choose to implement (order) one or more these components of the AVID College Readiness System as indicated on Quote(s).

(a) AVID Elementary is a foundational component for elementary sites (grades K-8), designed as an embedded, sequential academic skills resource. It is intended for non-elective, multi-subject, multi-ability level classrooms.

(b) AVID Secondary consists of the AVID Elective class as the core and content area teachers using AVID strategies as school-wide implementation.

(c) AVID for Higher Education works with postsecondary institutions to support students with the goal of increasing academic success, persistence and completion rate.

1.3 AVID Materials:

Any material, in any medium, printed or electronic, produced by AVID Center as a resource for Client's implementation of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.4 AVID Member Site:

Any Client that implements (orders membership corresponding to) AVID Elementary and/or AVID Secondary, or AVID for Higher Education.

1.5 AVID Methodologies:

Those methodologies that, when combined, form the core of AVID Elementary, AVID Secondary, or AVID for Higher Education.

1.6 AVID Programs, Supplementary:

Other AVID offerings that are supplementary to AVID Elementary, AVID Secondary, or AVID for Higher Education. The specific AVID programs are further defined in their corresponding Exhibit. This list is not exhaustive and is subject to change without notice: AVID Excel (AVID Secondary); AVID Roadtrip Nation Experience (AVID Secondary); AVID Roadtrip Nation Weekly (AVID Secondary); AVID Summer Bridge (AVID Secondary); AVID Test Prep (AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary); AVID Weekly (versions for each: AVID Elementary, AVID Secondary, AVID for Higher Education. Note: AVID Elementary and AVID for Higher Education subscriptions are included as part of membership; AVID Secondary subscriptions are included in Middle Level and High School Libraries, if so ordered by Client).

1.7 Exhibit:

The document with terms and conditions that relate specifically to a corresponding service or product ordered on the Quote(s).

1.8 Payment Terms:

The terms of when payment is due; as listed on the Quote.

1.9 Quote:

The order document that is fully incorporated into this Agreement by reference.

Article II. Period of Agreement

2.1 Term:

The Term ("Term") of this Agreement shall be July 1, 2014 to June 30, 2015 unless earlier terminated as provided herein.

Article III. Licenses and Proprietary Rights

3.1 Copyright License:

Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client a non-transferable license, without the right to sublicense, to distribute, reproduce, and display the AVID Materials and the AVID Methodologies solely to implement AVID Elementary and/or AVID Secondary, or AVID for Higher Education as ordered on Quote(s), during the period listed in the corresponding Exhibit, and for no other purpose.

(a) Client may distribute, reproduce, and display the AVID Materials only to appropriate staff and students of the AVID Member Sites listed in Quote(s), for the sole purpose of implementing the specified AVID service or product at the AVID Member Sites and for no other purpose. Client will not permit any of the AVID Materials or AVID Methodologies to be used by anyone other than the AVID Member Sites.

(b) Further, Client will only distribute, display, photocopy, reproduce or otherwise duplicate, those AVID Materials and AVID Methodologies corresponding to the specific AVID service or product listed for each AVID Member Site in Quote(s). (For example, if Quote(s) specifies both AVID Elementary and AVID Secondary membership at ABC School Site, but only specifies AVID Elementary membership at XYZ School Site, Client will not distribute, display, photocopy, reproduce, duplicate, or otherwise make available the AVID Secondary Materials and Methodologies to XYZ School Site).

(c) Client and any AVID Member Sites will not distribute, display, photocopy, reproduce or otherwise duplicate, all or any part of the AVID Materials or AVID Methodologies to anyone other than the AVID Member Sites without AVID Center's prior written consent.

(d) Should Client wish to make any of the AVID Materials or AVID Methodologies accessible to its AVID Member Sites through the Internet, it will do so on a password-protected website, and it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to the website.

(e) Should Client wish to make electronic versions of any of the AVID Materials or AVID Methodologies available for download by its AVID Member Sites, it will ensure that only appropriate staff and students of the AVID Member Sites are allowed access to those materials, and it will require that those staff and students agree not to distribute, reproduce, display, or transfer those materials to anyone other than appropriate staff and students of the AVID Member Sites before downloading those materials.

(f) Client and any AVID Member Sites shall not modify or otherwise alter the AVID Materials or AVID Methodologies in any way, or create or distribute any derivative works of the AVID Methodologies or the AVID Materials in any way. Client also agrees not to use or adopt the AVID Methodologies or AVID Materials with respect to any educational or other program except solely to implement AVID under the provisions of this Agreement.

(g) Client and any AVID Member Sites acknowledge that they do not have the right to sell, sublicense, transfer, or lease any of the AVID Materials or AVID Methodologies to any person or entity.

3.2 Trademark License: Subject to Client's performance of all the provisions of this Agreement, AVID Center hereby grants to Client during the Term a non-exclusive, non-transferable, indivisible license, without the right to sublicense, to use the AVID trademarks (collectively "AVID Trademarks"), (a) only as they are incorporated in the AVID Materials, and (b) only on advertising flyers and written promotional materials created by Client or the AVID Member Sites listed in Quote(s) in order to promote and implement AVID at those AVID Member Sites. Client agrees that it will use its best efforts to use the AVID Trademarks in a professional manner in order to preserve and enhance AVID Center's substantial goodwill associated with the AVID Trademarks. Client agrees that it or its AVID Member Sites will not use any of the AVID Trademarks as a corporate or business entity name, as a fictitious business name or as a trade name, and will not use any name in such capacity that is confusingly similar to the AVID Trademarks. Client further acknowledges and agrees that it and its AVID Member Sites cannot modify or otherwise alter any of the AVID Trademarks or use any other designs or logos in conjunction with its use of the AVID Trademarks. Client cannot use the AVID Trademarks for any educational or other program other than to implement AVID at the Member Sites listed in Quote(s) consistent with the above license. Client and its AVID Member Sites will always use the proprietary symbol ® immediately adjacent to the respective AVID Trademarks as noted above with respect to their use of the AVID Trademarks. If Client or its Member Sites desire to use or place the AVID Trademarks on any products, things, or other merchandising items in order to promote AVID, it must first seek and obtain permission from AVID Center by completing AVID Center's Request to Use AVID Center Trademark Form and complying with any of AVID Center's conditions for approval. Any such additional uses of the AVID Trademarks approved by AVID Center shall also be subject to the terms of this license and the other provisions of this Article III.

3.3 Rights Reserved:

Notwithstanding anything to the contrary in this Agreement, all rights not specifically granted in this Agreement to Client shall be reserved and remain always with AVID Center.

3.4 Proprietary Rights: The parties agree that AVID Center shall solely own and have exclusive worldwide right, title and interest in and to the AVID Trademarks, AVID Materials and AVID Methodologies, to all modifications, enhancements and derivative works thereof, and to all United States and worldwide trademarks, service marks, trade names, trade dress, logos, copyrights, rights of authorship, moral rights, patents, know-how, trade secrets and all other intellectual and industrial property rights related thereto ("Intellectual Property Rights"). Client shall not challenge, contest or otherwise impair AVID Center's ownership of the AVID Trademarks, AVID Materials or AVID Methodologies, or any of AVID Center's applications or registrations thereof, or the validity or enforceability of AVID Center's Intellectual Property Rights related thereto. Client also agrees not to submit any applications or otherwise attempt to register for itself or others any of the AVID Trademarks, AVID Materials or AVID Methodologies.

- 3.5 Enforcement: The parties agree that except to the limited extent expressly set forth in Paragraphs 3.1 and 3.2 above, AVID Center will be irreparably harmed and money damages would be inadequate compensation to AVID Center in the event Client breaches any material provision of Article III. Accordingly, all of the provisions of this Agreement shall be specifically enforceable by injunctive and other relief against Client without the requirement to post a bond, in addition to any other remedies available to AVID Center, for Client's breach of any provision of this Agreement.
- 3.6 Proprietary Notices: Client agrees not to remove, alter or otherwise render illegible any trademark, copyright or other proprietary right notices or other identifying marks from the AVID Materials or any permitted copies thereof.
- 3.7 Infringement: Client agrees to notify AVID Center of any conduct or actions on the part of third parties of which it becomes aware that might be deemed an infringement or other violation of AVID Center's rights in the AVID Trademarks, AVID Materials or AVID Methodologies. In such event, AVID Center shall have the sole right to bring an action for infringement or other appropriate action with respect thereto. AVID Center shall exclusively control the prosecution and settlement of any such action. Client agrees to fully cooperate with AVID Center in any such action and provide AVID Center with all information and assistance reasonably requested by AVID Center.
- 3.8 Compliance with Laws: Client agrees that the AVID Trademarks, AVID Materials and AVID Methodologies will be used in accordance with all applicable laws and regulations and in compliance with any regulatory or governmental agency that has jurisdiction over Client and its educational programs.
- 3.9 Sole Source: AVID Center affirms that it is the sole source of the AVID College Readiness System to which competition is precluded due to the existence of a patent, copyright, secret process, or monopoly. AVID Center's sole source development includes intellectual property - copyrights and trademarks - in the AVID Curriculum, licensing for reproduction of student activity sheets associated with the curriculum, technical assistance, training to teachers and administrators, and coordination of the AVID College Readiness System through consultation, data collection and certification processes.

Article IV. Compensation

- 4.1 Quotes--Invoicing and Payment: During the Term of this Agreement, Client may request Quote(s) for AVID services and/or products. Client indicates its acceptance of a Quote by signing the respective Quote. Should Client issue Purchase Orders for such Quotes, the terms and conditions of this Agreement shall control for all Purchase Orders; no terms and conditions on Purchase Orders will apply to any part of this Agreement. AVID Center will invoice Client according to signed Quote(s) and the terms listed therein.

Article V. Status of Parties

- 5.1 Independent Contractors: AVID Center and Client are independent contractors and their relationship is that of a licensor and licensee. This Agreement is not intended to create a relationship of employment, agency, partnership, joint venture, or similar arrangement between the parties. Neither party shall have any power or authority to bind or commit the other party in any respect, contractually or otherwise. In no event shall either party, or any of its respective officers, agents, or employees, be considered the officers, agents, or employees of the other party.

Article VI. Authority

- 6.1 AVID Center Warranty: AVID Center warrants that the person signing this Agreement is authorized to enter into this Agreement on behalf of the non-profit AVID Center and to bind AVID Center to perform all of its obligations under this Agreement.
- 6.2 Client Warranty: Client warrants that it has obtained all necessary approvals and taken all necessary steps to enter into this Agreement. The person signing on behalf of Client warrants that he or she has the authority to enter into this Agreement on behalf of Client and to bind Client to perform all of its obligations under this Agreement.

Article VII. Termination

- 7.1 Termination for Cause: Subject to the last sentence of this Paragraph 7.1, either party has the right to terminate this Agreement at any time if the other party is in material breach of any warranty, term, condition or covenant of this Agreement and (i) fails to cure that breach within thirty (30) days of receiving notice from the non-breaching party which specifies such material breach and demands cure thereof, or (ii) fails to provide the non-breaching party assurance that the breach will be cured within a longer period of time which is acceptable to the non-breaching party. In the case of a breach by Client that is not cured as described above, AVID Center shall have the right to terminate Client's right to conduct or part of an AVID product or service at one or more specific AVID Member Sites, by giving written notice to Client of the sites so terminated, without terminating this Agreement with respect to the other products or services at the particular AVID Member Site and/or other AVID Member Site(s) subject to this Agreement. Any termination under this Paragraph 7.1 will become effective automatically upon expiration of the cure period in the absence of a cure or mutually agreed-upon resolution. Notwithstanding the foregoing, any material breach by Client, which is further defined as a breach of any of the provisions of Article III, shall be deemed non-curable and AVID Center shall have the right to immediately terminate this Agreement upon such material breach by Client.
- 7.2 Other Terminations: Notwithstanding Paragraph 7.1 above, either party may terminate this Agreement upon thirty (30) days prior written notice to the other party.

- 7.3 Cessation of Use: Upon termination or expiration of this Agreement: (a) the licenses in Article III shall automatically terminate and revert to AVID Center, (b) Client shall thereafter immediately discontinue AVID in all of its school sites, and cease using the AVID Materials, AVID Methodologies or the AVID Trademarks in any way, and (c) Client shall pay any unpaid balances to AVID Center and remain liable for its obligations or other actions that accrued or occurred prior to the termination date.

7.4 Cumulative Remedies:

All rights and remedies conferred herein shall be cumulative and in addition to all of the rights and remedies available to each party at law, equity or otherwise. In addition, Sections 3.3, 3.4, 3.5, 3.6, 4.1, and all of the provisions of Articles VII and VIII shall survive the termination or expiration of this Agreement.

Article VIII. General Provisions

8.1 Governing Law and Venue:

If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, then (i) if Client is the party initiating that action (e.g., as plaintiff), this Agreement shall be interpreted under California law, the action shall be submitted to the exclusive jurisdiction of the applicable court in San Diego, California, and venue for the action shall be San Diego, California; and (ii) if AVID is the party initiating the action (e.g., as plaintiff), this Agreement shall be interpreted under the law of the State in which Client is located, the action shall be submitted to the exclusive jurisdiction of the applicable court in the city and State where Client is located and venue for the action shall be that city and State.

- 8.2 Entire Agreement: All Quotes, Exhibits, and other addenda to this Agreement are fully incorporated herein. This Agreement, including all addenda, constitutes the entire agreement between the parties regarding this subject matter hereof and supersedes all prior oral or written agreements or understandings regarding this subject matter. This Agreement can only be amended by a written document signed by both parties.

- 8.3 Limitation of Liability: NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR NOT, THAT ARE IN ANY WAY RELATED TO THIS AGREEMENT, THE BREACH THEREOF, THE USE OR THE INABILITY TO USE THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, THE RESULTS GENERATED FROM THE USE OF THE AVID COLLEGE READINESS SYSTEM SERVICES AND PRODUCTS, LOSS OF GOODWILL OR PROFITS AND/OR FROM ANY OTHER CAUSE WHATSOEVER.

- 8.4 Force Majeure: Neither party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of Government, act of public enemy, or other cause of similar or dissimilar nature beyond its control.
- 8.5 Severability: If any provision of this Agreement is judicially determined to be invalid, void or unenforceable, the remaining provisions shall remain in full force and effect.
- 8.6 Attorney Fees: In the event a dispute arises regarding this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and costs, in addition to other relief to which it is entitled.
- 8.7 Assignment: Client acknowledges that the favorable terms of this Agreement were granted solely to Client, and that the substitution of any party by Client would destroy the intent of the parties. Accordingly, Client shall have no right to assign, delegate, transfer or otherwise encumber this Agreement or any portion thereof without AVID Center's prior written consent, which can be withheld in its sole discretion.
- 8.8 Notice: All notices, requests or other communications under this Agreement shall be in writing, and shall be sent to the designated representatives of the parties at the addresses set forth below in Quote(s), and shall be deemed to have been duly given on the date of service if sent by facsimile or electronic mail, or on the day following service if sent by overnight air courier service with next day delivery and with written confirmation of delivery, or five (5) days after mailing if sent by first class, registered or certified mail, return receipt requested. Each party is required to notify the other party in the above manner of any change of address.
- 8.9 Counterparts: This Agreement may be executed in several counterparts that together shall be originals and constitute one and the same instrument.
- 8.10 Waiver: The failure of a party to enforce any of its rights hereunder or at law or in equity shall not be deemed a waiver or a continuing waiver of any of its rights or remedies against the other party, unless such waiver is in writing and signed by the party to be charged.

- 8.11 Facsimile and Electronic Signatures: The parties hereto (i) each agree to permit the use, from time to time and where appropriate under the circumstances, of signatures sent via facsimile or electronically in a .pdf file or other digital format in order to expedite the transaction(s) contemplated by this Agreement; (ii) each intend to be bound by its respective signature sent by that party via facsimile or electronically in a .pdf file or other digital format; (iii) are each aware that the other, and the other's agents and employees, will rely on signature pages sent via facsimile or electronically in a .pdf file or other digital format; and (iv) each acknowledge such reliance and waive any defenses to the enforcement of this Agreement or of other documents effecting the transactions contemplated by this Agreement based on the signature page being a facsimile, .pdf copy or other digital format. The parties covenant to each other that each time they send a signature page via facsimile or electronically in a .pdf file or other digital format; they will in a timely manner send the other party the countersigned signature page(s).

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates below their signatures, but such dates shall not alter the Term of this Agreement as specified herein:

AVID Center,
a California Non-Profit Corporation 501(c)(3)

Capistrano Unified School District
CA

Signature: AVID Center Authorized

Signature: Client Authorized

Printed or Typed Name

Printed or Typed Name

Title

Title of Designee

Date

Date

AVID Center
9246 Lightwave Avenue, Suite 200
San Diego, CA 92123
Employer ID # 33-0522594

Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership

As per AVID Secondary Membership being listed on an approved Quote, this Exhibit to the AVID College Readiness System Services and Products Agreement for AVID Secondary Membership ("AVID Secondary Membership Exhibit") is hereby fully incorporated into the Agreement by and between AVID Center and the Client named on the Quote. The following terms and conditions are in addition to the Standard Terms and Conditions; in the event of a conflict between the Standard Terms and Conditions and this Exhibit, the terms and conditions of this Exhibit shall apply.

Article I. AVID Membership Benefits

1.1 AVID Membership: "AVID Members" or "AVID Member Sites" are those school sites listed on the Quote as implementing one or more AVID program—Secondary, or Secondary and Elementary. Annual membership runs concurrently with the Term of this Exhibit.

1.2 AVID College Readiness System and Materials: Client is entitled to implement the applicable AVID program(s) only at the AVID Member Sites listed on the Quote, and to use the licensed AVID trademarks, libraries, and student materials for the AVID Member Sites' AVID College Readiness System pursuant to the provisions of this Exhibit.

1.3 AVID Center Support for Secondary: AVID Center agrees to provide support to Client for its Secondary AVID Member Sites through the District Director and in conjunction with AVID Center's national and/or divisional offices. Membership for Client and AVID Member Sites implementing the Secondary Program includes support from AVID Center's national and/or divisional offices in the following ways:

- Access to training for the AVID site team(s) and AVID elective teacher(s) through AVID Summer Institute;
- Access to training for the District Director through the two-year AVID District Leadership Training (ADL), divisional/state meetings and Summer Institute;
- Access to other quality continuing professional learning trainings or services such as AVID Path Trainings, AVID Weekly, AVID Test Prep, and others;
- Coordination with Client's District Director to collect, report, and analyze data from Client and AVID Member Sites;
- Review the quality of implementation through the Certification process;
- Access to ongoing AVID College Readiness System development through various divisional workshops and online offerings;
- Permission to use the AVID Trademarks as described in the Standard Terms and Conditions;
- Electronic newsletters and access to the resources available through the password-protected MyAVID area of AVID Center's website;
- An AVID yearbook and ACCESS academic journals for Client and each AVID Member Site listed on the Quote as implementing the Secondary Program; and
- Assistance in disseminating information about AVID to potential new AVID middle school and high school sites within Client.

1.4 AVID Reports: AVID Center agrees to provide Client with reports on AVID data collected by Client.

1.5 AVID Summer Institute: AVID Center agrees to provide Client and its listed AVID Member Sites access to AVID Summer Institute. Client and its listed AVID Member Sites may attend strands at AVID Summer Institutes including the Implementation strands appropriate for their level of implementation (i.e. Elementary and/or Secondary). Planning districts and sites are restricted from attending any of the Implementation strands offered but can attend all other strands offered for their program level.

1.6 Licensing Benefits: Membership includes a license to use the AVID Trademarks to promote the AVID Member Sites' implementation of the AVID College Readiness System, to use and implement the AVID Methodologies, and to copy the student activity sheets from the AVID Materials for educational purposes relating to AVID, all pursuant to the provisions of this Exhibit. Licensing runs concurrently with the Term of this Exhibit.

1.7 Annual Membership/License Fee: Client agrees to pay AVID Center an annual membership/license fee based on the total number of AVID Member Sites in Client's AVID program according to the pricing schedule set forth on the Quote.

Article II. Term of Exhibit

2.1 Term: The parties agree that this Exhibit shall be in effect from July 1, 2014 to June 30, 2015 unless earlier terminated as provided for in the Standard Terms and Conditions ("Term").

Article III. Client Responsibilities

3.1 AVID Secondary Methodology: Client agrees to implement AVID according to AVID guidelines and teaching methodologies (collectively "AVID Methodologies") set forth in the AVID publications, guidebooks, and materials (collectively "AVID Materials") or otherwise established by AVID Center, as the same may be modified and/or updated by AVID from time to time at AVID's discretion. Client will implement the AVID Methodologies in the AVID elective class and in academic subject area classes. Client will not materially deviate from the AVID Methodologies without the prior written consent of the Chief Executive Officer of AVID Center. Client is responsible for each of its AVID Member Sites' compliance with this Exhibit.

3.2 AVID Secondary Student Selection: Client agrees to select students for AVID in accordance with the selection criteria established in the AVID Eleven Essentials. AVID Eleven Essentials may be modified and/or updated by AVID from time to time at AVID's sole discretion. Any modifications or updates will be made available to the Client and its AVID Member Sites via the MyAVID portal.

3.3 AVID Secondary Staff Training: Client agrees to provide, at its expense, ongoing training for site coordinators and AVID site teams at AVID Member Sites.

3.4 AVID Summer Institute: Client agrees to ensure that each secondary site in their initial year of implementing AVID Secondary will send a minimum of eight (8) participants (unless AVID agrees to a lesser number on the Quote) to an AVID Summer Institute. AVID Center recommends sending a site team that includes the principal, counselor, AVID coordinator, and core subject area teachers. AVID Center recommends AVID Member Sites implementing the second year of the Secondary program send teams of at least five (5) members and encourages AVID Member Sites to continue to send teams to its Summer Institute in subsequent years to maintain and enhance the quality of AVID at their sites. The AVID Summer Institute registration pricing is listed on the Quote. Client understands that travel, lodging, per diem costs and any other costs are not included in the price of the participant registration.

3.5 Professional Learning: Client agrees to conduct AVID professional learning for its AVID Member Sites based on AVID's national model of providing site coordinator workshops and site team conferences. Agenda for professional learning sessions will be based on school needs, on AVID's national model for coordinator workshops, on topics and agendas provided in training materials, and on the content areas related to educational reform initiatives in public schools in Client's state.

3.6 Data Collection: On at least an annual basis, according to the timeline established by AVID Center, Client shall collect data pertaining to student demographics, course enrollment, site characteristics and related outcomes specified by AVID Center and provide that data to AVID Center via their secure web portal. Client shall also submit such individual student academic and disciplinary data concerning AVID participants as AVID Center may specify. AVID Center's data collection process conforms to the privacy protections specified in the federal Family Educational Rights and Privacy Act (FERPA). AVID Center will maintain as confidential any personally identifiable student information or information that is privileged or confidential under federal or state law and that is conspicuously marked by Client as "privileged" or "confidential" before Client delivers to AVID Center. AVID Center will destroy all individual student data when it is no longer needed for reporting purposes. Client reserves the right to withhold, revise, and/or edit certain confidential data such as student names, Social Security numbers and any other information the disclosure of which would violate FERPA. AVID Center agrees not to use any of the data collected under this Section 3.6 in a manner that would violate, or cause Client to violate, any applicable provision of FERPA.



AVID Center HQ
 9246 Lightwave Ave
 Suite 200
 San Diego, CA 92123
 Phone: (858) 380-4800
 Fax: (858) 268-2265

Quote: Capistrano Unified School District

To	From
Capistrano Unified School District	Alyssa Lang
Philippa Geiger	9246 Lightwave Avenue, Suite 200
33122 Valle Road	San Diego, Ca 92115
San Juan Capistrano, CA 92675	E-mail: alang@avidcenter.org
	Phone: 858-380-4738

Summary

Total Amount:	\$38,340.00	Quote ID:	QUO-02494-C9Q4F5
Shipping Method:	UPS	Date:	5/19/2014
Payment Terms:	Net 30		

Details

Site	Product ID	Product	Quantity	Price	Sub Total
Site: Aliso Niguel High School					
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
	SECONDARY				
Site: Aliso Viejo Middle School					
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
	SECONDARY				
Site: Bernice Ayer Middle School					
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
	SECONDARY				
Site: Capistrano Valley High School					
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
	SECONDARY				
Site: Dana Hills High School					
Program Level: Secondary	MEMBERSHIP	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
	SECONDARY				

Site	Product ID	Product	Quantity	Price	Sub Total
Site: Don Juan Avila Middle School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: Ladera Ranch Middle School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: Marco Forster Middle School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: Newhart Middle School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: Niguel Hills Middle School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: San Clemente High School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					
Site: San Juan Hills High School	MEMBERSHIP SECONDARY	AVID Membership Fees	1.00	\$3,195.00	\$3,195.00
Program Level: Secondary					

Pre Freight Amount	\$38,340.00
Total Tax	\$0.00
Total	\$38,340.00

By signing below, Client hereby agrees to purchase all items listed on this Quote, subject to and in accordance with the AVID Standard Terms and Conditions, this Quote, and any Exhibits attached hereto, all of which comprise the AVID College Readiness System Services and Products Agreement.

☐ Purchase Order is not required.

If Client checks the box above, Client hereby confirms that the Client does not require a Purchase Order for payment of any related invoice(s); in which case AVID Center will proceed to the fulfill services and/or products and invoice Client according to this approved Quote.

If Client does not check the box above, Client agrees to provide AVID Center with a valid Purchase Order in a timely manner, in which case AVID Center will not invoice Client until Client provides and AVID Center receives a valid copy of the Purchase Order; AVID Center will not fulfill any services or products until such Purchase Order is received.

Client Signature

Title

Date

Agreement
Capistrano Unified School District
Quote # 785013-5
Customer # 0466358
June 9, 2014

This Destiny Resource Management Agreement, which includes the attached Additional Terms, Statement of Work and schedules (collectively, "Agreement"), governs your purchase and licensing of Follett's Destiny Resource Management Solution™.

The prices and terms in this Agreement are **confidential**. They will be held open and valid until August 30, 2014.

<i>Destiny Resource Management Solution Summary</i>	
List Price	\$476,808.99
Less Discount Credit	(\$311,369.49)
Customer Price	\$165,439.50
<i>Follett Hosted Service Year One</i> <i>Legacy Hosted Promotion: Acknowledgement of Delivery must be received by Follett on or before August 30, 2014.</i> <ul style="list-style-type: none"> ▪ Destiny Library Manager™ - Student Engagement Package for forty-eight (48) location(s) <ul style="list-style-type: none"> ○ Alliance Plus ○ Universal Search ○ One Search ○ TitlePeek ○ Online documentation and Help ○ Note: Library Manager is designed specifically as a Library management tool ▪ Destiny Asset Manager™ for two (2) location(s) <ul style="list-style-type: none"> ○ Online documentation and Help ○ Note: Asset Manager is designed specifically as a tool for District/School asset (non text or library) management. <i>PN278 – Textbook & Asset Manager Bundle 10+ sites Follett Hosted Promo: Acknowledgement of Delivery must be received by Follett on or before August 30, 2014.</i> <ul style="list-style-type: none"> ▪ Destiny Textbook Manager™ for fifty-one (51) location(s) <ul style="list-style-type: none"> ○ Online access to over 800,000 textbook title records ○ Online documentation and Help ○ Note: Textbook Manager is designed specifically as a tool for District/School textbook management ▪ Destiny Asset Manager™ for fifty-one (51) location(s) <ul style="list-style-type: none"> ○ Online documentation and Help ○ Note: Asset Manager is designed specifically as a tool for District/School asset (non text or library) management. ▪ Server maintenance and support <i>Implementation Services</i> * See Training Services within SOW for all training requirements <ul style="list-style-type: none"> ▪ Project Management: includes a central point of contact during the implementation of the Follett Hosted Service. ▪ Textbook Management Process Analysis: includes an in-depth analysis of the district's current processes and policies, with up to two, 90-minute meetings to cover topics specific to the district's needs. 	

- **System Setup:** consists of remote initial setup of district and schools, and initial data load.
- **Technical Administrative Training:** consists of remote brief technical training for the Follett Hosted Service. For the most optimal learning experience, we recommend no more than twelve (12) participants.
- **Library Manager Understanding Roles and Assigning Permissions:** This interactive Webinar explains the Destiny user hierarchy and the importance of access levels and permissions as they relate to tasks users are able to perform in the software. Customers may have up to a maximum of twelve (12) participants.
- **Textbook Manager - District Essentials Webinar:** This instructor-led, web-based training focuses on teaching district staff the essential district-level capabilities of Textbook Manager. (Maximum: 12 participants).
 - **Understanding Roles and Assigning Permissions:** Ideally scheduled prior to the District Essentials webinar, the Roles and Permissions webinar offers an explanation of user hierarchy as well as access levels and permissions. (Maximum: 12 participants).
- **Asset Manager - District Essentials Webinar:** This instructor-led, web-based training focuses on teaching district staff the essential district-level capabilities of Asset Manager. (Maximum: 12 participants).
 - **Understanding Roles and Assigning Permissions:** Ideally scheduled prior to the District Essentials webinar, the Roles and Permissions webinar offers an explanation of user hierarchy as well as access levels and permissions. (Maximum: 12 participants).
- **Library Manager On-Site Training:** Conveniently delivered by one of our training experts at your location, this one-day instructor-led training session covers the fundamentals so that you can start using Destiny Library Manager immediately. Customers may have up to a maximum of twenty (20) participants.
- **Textbook Manager – Site Essentials On-Site Training – 1 day:** Conveniently delivered by one of our training experts at your location, this one-day training will focus on teaching school staff the essential school-level capabilities of textbook management. Customers may have up to a maximum of twenty (20) participants.
- **Asset Manager - Site Essentials On-Site Training – 1 Day:** This 1-day on-site instructor-led training session will focus on teaching school staff the essential school-level capabilities of Destiny Asset Manager. Customers may have up to a maximum of twenty (20) participants per session. Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Data Services

- **Asset Manager Data Conversion for one (1) DATA SOURCE(S)**
- **Library Manager Standard MARC Conversion for one (1) location(s) from Alexandria**
- **MARC to Textbook Manager Conversion with Transactions for one (1) location(s)**
- **Textbook Manager Data Conversion for one (1) location(s) from textbook tracker**

Additional Training

- **Destiny Library Manager On-Site Training – additional two (2) consecutive day(s)**
- **Destiny Textbook Manager On-Site Training – additional two (2) consecutive day(s)**
- **Destiny Asset Manager On-Site Training – additional two (2) consecutive day(s)**
3 total days of on-site training for each Destiny Module (Library Manager and Textbook Manager) for up to a total of 60 people but limited to 20 people each day of training.

Please note: As part of the process to integrate Destiny Resource Management into your technology infrastructure, we spend time evaluating your districts technology requirements. To date, we have not yet performed that evaluation for your district, so please be aware that you may be required to purchase additional products and services. Follett will perform this due diligence prior to entering a purchase agreement with your district.

Annual Licensing and Maintenance Costs After Year One*
(starts in Year Two)

Follett Hosted Service

- **Destiny Library Manager - Student Engagement Package for forty-eight (48) location(s)**
 - Alliance Plus
 - Universal Search
 - One Search
 - TitlePeek
 - Online Documentation and Help
 - Note: Library Manager is designed specifically as a Library management tool
- **Destiny Textbook Manager for fifty-one (51) location(s)**
 - Online access to over 800,000 textbook title records
 - Online Documentation and Help
 - Note: Textbook Manager is designed specifically as a tool for District/School textbook management
- **Destiny Asset Manager for fifty-three (53) location(s)**
 - Online Documentation and Help
 - Note: Asset Manager is designed specifically as a tool for District/School asset (non text or library) management
- **District Technical Support includes:**
 - Toll-free telephone technical support for designated Customer contacts
 - 24/7 customer Web Portal, with searchable online knowledge base
 - Unlimited E-mail support
 - On-Demand eLearnings
 - Product updates

Total Annual Licensing and Maintenance Costs:

\$72,548.00

****You must have paid or pay for all prior years' Annual Licensing and Maintenance Costs and renew maintenance for all sites and Management Systems at the same time in order to receive maintenance and updates.***

Based on discussions with your district, your implementation is scheduled to be completed no later than **August 30, 2014**. Follett staff will work with your district to begin project planning to reach that implementation date. Because Follett plans our resource allocation based on projected installation requirements, we appreciate your collaboration in meeting this mutually agreed upon timeline.

By signing below, you represent that you have read the terms of this Agreement, including those on the following pages, understand and agree to such terms, and are duly authorized to sign on behalf of the School District.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed by their authorized representatives as set forth below.

Follett School Solutions, Inc.

Capistrano Unified School District

Signature: _____
Print Name: _____
Title: _____
Address: 1340 Ridgeview Drive
McHenry, IL 60050

Date: _____

Signature: _____
Print Name: _____
Title: _____
E-mail Address: _____
Address: _____

Date: _____

In order for us to ensure your implementation starts smoothly, please provide us with the information listed below. This will ensure your installation will occur when it is planned.

1. An authorized representative of your District needs to **sign above**.
2. Ensure that the data on **Schedule C** is accurate. Initial each modification to Schedule C (if any).
3. Please fax **ALL PAGES** of the signed agreement along with your **Purchase Order** as instructed on the cover letter.
4. Please include with your fax the **name and mailing address** of the person to whom Follett should return a copy of the fully executed agreement.

Additional Terms and Conditions

1. Nature of the Transaction. Follett School Solutions, Inc. ("Follett") agrees to sell and license to the School District first named in this Agreement ("Customer"), and Customer agrees to purchase and license from Follett, the products and services listed in this Agreement (collectively referred to as the "Destiny Solution" or "Solution").

2. License. Upon commencement of the hosting services provided under the Agreement, Customer will be licensed to use the Destiny™ software (the "Software") according to the Follett School Solutions, Inc. Product Licensing Terms, incorporated into this Agreement by reference and available at the following URL: <http://www.follettsoftware.com/files/fsc/file/cms/DestinyLicense.pdf>. The license shall be subject to the Term stated in Section 12 below. In the event of a conflict between the terms of this Agreement and the Follett School Solutions, Inc. Product Licensing Terms, the terms of this Agreement shall govern. Access or use of certain additional or special features of Destiny, including but not limited to Universal Search, requires that Customer maintains current Follett School Solutions, Inc. support services.

3. Hosting. Follett will provide to Customer those hosting services more particularly described in the SOW ("Hosted Services"). Follett may provide the Hosted Services from any facility and may from time to time transfer any or all of the Hosting Services to any new facilities or relocate the personnel, equipment, and other resources used in providing Hosting Services. Follett will backup the Customer's database at the Follett Hosting Center daily and will store the backup in accordance with industry standards.

4. Service Levels. The Follett Hosting Service is provided 24 hours per day, 7 days per week. Follett shall provide the following service levels for the Hosting Service:
98% up-time, Monday through Friday during the hours of 6 a.m. to 6 p.m. (US Central Time) ("Up-time").

5. Security. Follett agrees to employ commercially reasonable security measures that comply with all applicable federal and state laws and regulations regarding data security and privacy for provision of the Hosted Service. Except as expressly provided in this Section, neither Follett nor its successors or assigns shall have any liability for the breach of its security measures or the integrity of the Hosting Services, unless caused by the willful misconduct of Follett, its employees or subcontractors.

6. Third Party Equipment and Software. Unless otherwise indicated in the SOW, Follett will be responsible for the purchase of, and entering into appropriate licensing agreements concerning, any third party equipment and software necessary for the performance of the Hosted Service. Ownership and/or licenses for the third party equipment and software shall be in the name of Follett.

7. Customer Responsibilities. In addition to any other duties and obligations set forth in this Agreement, Customer will undertake the following responsibilities at Customer's sole cost and expense:

- (a) Completion of any Customer requirements set forth in the SOW
- (b) Provision and continuous operation of all communication lines, parts, modems, interface equipment and workstations as necessary or reasonably appropriate for use and maintenance of the network capacity between Customer facilities and the hosted system;
- (c) Cooperation with and assistance to Follett with the transition to the Hosted Service;
- (d) Inspection and review of all reports and other output provided by Follett and notification to Follett of any incorrect reports or output within three business days after its receipt (or other mutually agreed upon time frame);
- (e) Training of appropriate Customer personnel to properly prepare input for and to effectively utilize output from the hosted system; and
- (f) Cooperation with Follett by, among other things, making available as reasonably requested management decisions, information, approvals, and acceptances in order that Follett may properly accomplish its obligations and responsibilities under this Agreement.

8. Payment. Customer will make payments for the quoted price of the Software according to the Payment Schedule in this Agreement. On-time payments prior to term expiration are required for annual licensing to use the Follett Hosted Service.

9. Ownership. All Customer Personally Identifiable Information and other data received by Follett from Customer (collectively, "Customer Data") will remain Customer's property, and upon the termination of this Agreement for any reason, all Customer Data will be returned to Customer or, if Customer is not willing to receive such data within a reasonable time (not to exceed six months), Follett shall destroy the Customer Data. Follett may use aggregate data from schools or districts for marketing purposes. Follett shall own all intellectual property rights, including copyright, trademark, patent and trade secret rights in and to the Software, and this Agreement shall not be construed as a transfer of any right, title or interest in the Software.

10. License. During the term of this Agreement, Customer grants to Follett the limited, nonexclusive right and license to copy, display, perform, modify and otherwise use (and permit others to use) any Customer Data solely for the purpose of rendering the Services to Customer.

11. Delays. Follett is not responsible for any failure to provide Hosting Services if such failure is caused by changes to the format of the Customer Data, changes to Customer's equipment or software, or Customer's delay or failure in the performance of customer responsibilities.

12. Service Term. The term of the Service shall be one (1) year with automatic renewal, unless either party terminates in writing at least sixty (60) days prior to expiration of the current term. Prices will not change for the first two (2) years of the agreement. Follett will notify Customer at least 90 days in advance of any price changes beyond the initial two (2) years of service.

13. Effect of Termination. Sections 9, 14, 15, 16, 17 and 20 shall survive any termination of this Agreement. Upon termination, Customer shall promptly cease to use the Software and return to Follett any proprietary materials provided to Customer as part of this Agreement. At any time prior to termination, Customer may export Customer's data using the Software. Customer will not be entitled to any refunds of payments unless the Customer purchases the customer-hosted version of Destiny for all sites using the Follett Hosting Service. Customers can migrate to a district-hosted version of Destiny by paying a migration fee and purchasing district-hosted licenses for the Destiny software.

14. Limited Warranties. Follett warrants, for the benefit of Customer only, that the third party equipment purchased under this Agreement will conform in all material respects to the specifications supplied by the manufacturer and shall be free of material defects. Follett's sole obligation and Customer's exclusive remedy for any defect or nonconformity in the equipment will be Follett's cooperation with Customer to provide it with the benefit of any warranty and support commitment of the third-party manufacturers and suppliers of the equipment. Follett warrants that the services provided under the attached SOW will be performed using generally accepted industry standards and practices and in compliance with all applicable state, federal, municipal or local educational institution codes. Follett's limited warranty covering the Software is set forth in the Follett School Solutions, Inc. Product Licensing Terms.

15. DISCLAIMER OF WARRANTY. THE LIMITED WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES AND CONDITIONS, EXPRESS OR IMPLIED (INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, STATUTORY OR OTHERWISE). CUSTOMER ACKNOWLEDGES THAT FOLLETT IS NOT THE MANUFACTURER OF THE EQUIPMENT AND EXPRESSLY WAIVES ANY CLAIM AGAINST FOLLETT BASED UPON ANY INFRINGEMENT OR ALLEGED INFRINGEMENT OF ANY PATENT WITH RESPECT TO ANY ITEM(S), ANY DEFECTS OR ANY NONCONFORMANCE OF THE THIRD PARTY EQUIPMENT WITH ITS SPECIFICATIONS, OR FOR ANY INDEMNITY AGAINST ANY CLAIM MADE BY ANY THIRD PARTY AGAINST CUSTOMER.

16. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL FOLLETT, ITS AFFILIATES, OR THEIR RESPECTIVE DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS AND REPRESENTATIVES BE LIABLE TO CUSTOMER FOR ANY INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, OR PUNITIVE DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, BUSINESS INTERRUPTIONS, LOSS OF BUSINESS INFORMATION OR OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF THE PRODUCTS OR SERVICES, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, BREACH OF WARRANTY, FAILURE OF ESSENTIAL PURPOSE, OR OTHERWISE, AND EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FOLLETT'S TOTAL LIABILITY FOR ANY CLAIMS BROUGHT BY CUSTOMER REGARDING THE PRODUCTS AND SERVICES IS LIMITED TO THE AMOUNT OF ANY PAYMENTS MADE BY CUSTOMER DURING THE TWELVE MONTHS PRECEDING CUSTOMER'S NOTICE OF THE CLAIM TO FOLLETT. THIS SECTION WILL NOT APPLY TO LIMIT FOLLETT'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT.

17. Indemnification. Follett agrees to indemnify, defend and hold harmless Customer and its officers, directors, employees, agents, attorneys and assigns, against any third party claims, demands, actions, arbitrations, losses and liabilities resulting from any injury, death or damage to property, caused by Follett's employees or subcontractors in performing the obligations under this Agreement. Follett shall maintain liability insurance sufficient to fulfill its obligations under this Section and shall submit proof of such insurance to Customer upon request. Such insurance may not be changed by Follett in a manner that would lessen the protection provided to Customer during the term of this Agreement without Customer's prior written consent.

18. Publicity. During the term of this Agreement, Follett and its affiliates shall have the right to use the customer name and profile in Follett's marketing materials in any media.

19. Assignment. This Agreement and the rights and obligations of the parties hereunder may not be assigned or otherwise transferred by either party without prior written consent from the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this Agreement in its entirety as the result of a sale of all or substantially all of its assets, a merger, reorganization or spin-off, without having to obtain the other party's consent.

20. Applicable Law. This Agreement shall be construed under the laws of the State of Illinois, exclusive of its choice of laws provisions.

21. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all other prior or present understandings, either verbal or written, regarding the subject matter. This Agreement may only be modified or amended in a writing executed by both parties. Any additional or contrary terms or conditions contained in any purchase order or other document issued by Customer shall be null and void unless expressly agreed to in a written modification or amendment to this Agreement.

Statement of Work

Schedule A

Any capitalized terms not defined in this Statement of Work (SOW) have the meanings given them in the Agreement.

Services

This SOW specifies the services (referred to herein interchangeably as “Services” or the “project”) to be provided under the Agreement beginning on or as soon as practical after the Effective Date. Follett will complete the Services according to the schedule below, unless otherwise agreed upon by the parties.

Overview

Follett School Solution’s Destiny Resource Management Solution will be specifically tailored with applicable components, among which are implementation services, data services, customized services, Digital Content Solutions, peripherals, additional training services and/or post-implementation services.

Application Software and Online Services

This SOW covers your Solution, including the following Destiny Resource Management Solution components:

- Destiny Library Manager
- Destiny Textbook Manager
- Destiny Asset Manager

The Follett-hosted service provides access to support the resource management needs of your district. The core of the solution consists of several applications and online service components for inventory management, including:

Application:

- Centralized database and application
- Cataloging
- Circulation
- Inventory
- Searching
- Reporting
- Off-line Circulation
- Online help
- Alliance Plus—Online access to a database of over 9 million high-quality MARC21 records
- Online access to a database of over 800,000 high-quality textbook title records
- One Search
- TitlePeek
- Z39.50 Client
- Z39.50 Server

Universal Search

The Universal Search interface is an optional cloud based interface to access all your digital and print materials.

Digital Content Solutions

Making Digital Content Work for You

Digital Content Solutions from Follett School Solutions, Inc. are critical tools for schools and districts who want to be at the forefront of digital learning. Follett provides only the best content from the top educational providers and gives you the tools to manage that content. This ensures that all content is being used effectively to create active, personalized learning experiences for students—and helps you discover the potential for learning that digital content provides.

Alliance Plus®

Alliance Plus offers 24/7 access to more than 9 million high-quality MARC records for print materials. The database is continuously updated with new records, allowing your district to quickly and easily keep your catalog up-to-date with local holdings as well as improve search results for your users with the addition of reading and interest levels, subject headings, summary and content notes, and review sources.

One Search™ Solution

One Search is a federated search tool that allows your students and staff to search resources simultaneously with a single search, including content from paid and free online research databases that may be available in your library (such as ProQuest, EBSCO or Gale Group) and Destiny. By presenting a single, familiar interface for searching these data sources, your students will find the information they need quickly and effectively, and usage of your valuable research databases will be improved.

TitlePeek™ Solution

TitlePeek enhances the patron searching experience by providing content enrichment services to titles in the library collection. Content includes cover photos, title profiles, table of contents, brief summaries, author notes, first chapter or excerpts, and published reviews.

Implementation Services

Project Management

Follett will provide project management services in accordance with industry standard techniques. The Follett Project Manager is your district's central point of contact during the implementation of the Destiny Resource Management Solution, to guide and oversee the entire implementation.

Your Project Manager focuses on the following objectives:

- Facilitation of all project planning activities

- Creation of a Project Plan that is developed and agreed to in writing by both you and Follett
- Coordination of all internal resources to ensure that timelines and deadlines are met
- Successful completion of the project and written customer Acknowledgement of Delivery of the Destiny Resource Management Solution

Textbook Management Process Analysis: In addition, with the purchase of Destiny Textbook Manager, a Textbook Specialist will be assigned to your district to provide an in-depth analysis of your current processes and policies and provide recommendations. The analysis consists of up to two, 90-minute meetings, and will cover topics specific to your needs, such as: district management goals, textbook policies, barcoding procedures, periodic inventory recommendations, distribution and collection procedures, storage requirements, transfer procedures, class schedules and textbook/class associations, training requirements, and communication plans.

During your scheduled planning meeting with a project manager, it will be determined based on the needs of the district to have this service. If your district elects to accept this service it must be completed within 30 days of the license implementation. If your district elects to decline during the implementation and elects to receive services at a later date, you may be charged up to current market prices.

Additionally, The Project Manager will coordinate the efforts of the various internal resources to ensure that timelines and deadlines are met. The Project Manager guides the project from the time of purchase commitment through the Acknowledgement of Delivery.

Follett Project Manager Responsibilities:

- Facilitate all project planning activities
- Create a detailed Project Plan
- Manage the Project Plan to ensure that deadlines are met, and mitigate whenever plan objectives are at risk
- Maintain project documentation and provide periodic status reports
- Work with your district's primary point of contact to resolve any issues that develop during the project
- Ensure communication between the Implementation Team and your district
- Transition your district to our Customer Service team within the agreed upon period, not to exceed 60 days of receipt of Acknowledgement of Delivery letter

Customer Responsibilities:

- Assign a single Customer point of contact to work directly with the Project Manager.
- Participate in the Project Planning Meeting with Follett—Customer project stakeholders must attend.
- Provide a list of sites that will use the Destiny Resource Management Solution under the Destiny Resource Management Agreement. This must be documented in Schedule C of this Agreement.
- Meet commitments as agreed upon in the Project Plan. If deadlines are not met, the overall Project Plan may need to be modified to compensate for changes. Should Customer not meet a commitment set forth in the agreed Project Plan, Follett cannot guarantee that the original timelines can be kept. Any changes to the agreed upon Plan must be evidenced in writing signed by the parties.
- Participate in conference calls as needed.

Destiny Library Manager Data Services

Library Manager Standard MARC Conversion

Since your existing system allows export in a standard MARC format, Follett will provide the Library Manager Standard MARC Conversion service to convert your electronic library data to the MARC21 / 852 holdings format.

Follett Responsibilities:

- Follett will profile the data at the time of conversion in an attempt to identify data issues and associated implications with loading the data into Destiny.
- Follett will assign a Data Specialist to the project team to serve as your point of contact for any data consultations.

Customer Responsibilities:

- Customer will provide Follett with the data in electronic format, along with related materials, in accordance with the timeframe specified in the Project Plan.
- Customer will provide clarification of issues associated with the data work to be completed.
- Customer will provide a single point of contact for data related decisions and communications.

Destiny Textbook Manager Data Services

MARC to Textbook Manager Conversion with Transactions

Follett will provide the MARC to Textbook Manager Conversion with Transactions in order to convert your textbook records from Athena, Circulation Plus/Catalog Plus, InfoCentre or Spectrum to Textbook Manager. This conversion will split the textbook data from the library data for import into Textbook Manager.

Follett Responsibilities:

- Follett will profile the data at the time of conversion in an attempt to identify data issues and associated implications with loading the data into Destiny.
- Follett will assign a Data Specialist to the project team to document and explain any data issues, and to serve as your point of contact for any data consultations.

Customer Responsibilities:

- Customer will provide Follett with the data in electronic format, along with related materials, in accordance with the timeframe specified in the Project Plan.
- Customer will provide clarification of issues associated with the data work to be completed.
- Customer will provide a single point of contact for data related decisions and communications.

Textbook Manager Data Conversion

Follett will provide the Textbook Manager Data Conversion to convert textbook title and copy records from Hayes, non-MARC data files, or other office automation (e.g., Excel, Word) into textbook import format. No copy status information or transactions, including current check out or fine information, are included in this service.

The import file created does not include copy status information. Upon import, all copies are assigned an "Available" copy status. If the conversion is from Hayes, no course associations are included.

Follett Responsibilities:

- Follett will profile the data at the time of conversion in an attempt to identify data issues and associated implications for loading the data into Destiny.
- Follett will assign a Data Specialist to the project team to document and explain any data issues, and to serve as your point of contact for any data consultations.

Customer Responsibilities:

- Customer will provide Follett with the data in electronic format, along with related materials, in accordance with the timeframe specified in the Project Plan.
- Customer will provide clarification of issues associated with the data work to be completed.
- Customer will provide a single point of contact for data related decisions and communications.

Destiny Asset Manager Data Services

Asset Manager Data Conversion

Follett will provide the Asset Manager Data Conversion to convert your electronic data into the Asset Manager data format.

Asset Manager Data Conversion will convert an unlimited number of records from a single data source. A single data source is defined as:

- a single file representing all assets and their related field values, or
- multiple files where the file layout (schema) is identical.

If you have more than one data source, i.e. multiple files where the schema varies, you are required to purchase additional Asset Data Conversion services. When possible, we recommend that you consolidate all data into a single data source for conversion to minimize cost and conversion complexity.

Follett Responsibilities:

- Follett will profile the data at the time of conversion in an attempt to identify data issues and associated implications with loading the data into Destiny.
- Follett will assign a Data Specialist to the project team to document and explain any data issues, and to serve as your point of contact for any data consultations.

Customer Responsibilities:

- Customer will provide Follett with the data in electronic format, along with related materials such as data specifications, in accordance with the timeframe specified in the Project Plan.
- Customer will provide clarification of issues associated with the data work to be completed.
- Customer will sign off on agreed upon data specifications.
- Customer will provide a single point of contact for data related decisions and communications.

Training Services

Training should be scheduled within 30 days, and completed within 90 days, of the signed Acknowledgement of Delivery (AOD). If Training is not completed within 90 days of the signed AOD, Follett is not obligated to complete the training, but may do so depending upon the circumstances. If your district elects to receive training at a later date, you may be charged up to current market prices. Customers are not permitted to videotape or record in any way Follett delivered services or training events.

Library Manager Understanding Roles and Assigning Permissions

This interactive Webinar explains the Destiny user hierarchy and the importance of access levels and permissions as they relate to tasks users are able to perform in the software. Activities in this session include setting up user logins and passwords for functional training attendees. Customers may have up to a maximum of twelve (12) participants.

Textbook Manager - District Essentials Webinar

This instructor-led, web-based training focuses on teaching district staff the essential district-level capabilities of Textbook Manager. (Maximum: 12 participants). Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Understanding Roles and Assigning Permissions

Ideally scheduled prior to the District Essentials webinar, the Roles and Permissions webinar offers an explanation of user hierarchy as well as access levels and permissions. (Maximum: 12 participants).

Asset Manager - District Essentials Webinar

This instructor-led, web-based training focuses on teaching district staff the essential district-level capabilities of Asset Manager. (Maximum: 12 participants). Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Understanding Roles and Assigning Permissions

Ideally scheduled prior to the District Essentials webinar, the Roles and Permissions webinar offers an explanation of user hierarchy as well as access levels and permissions. (Maximum: 12 participants).

Library Manager On-Site Training – 1 Day

This one-day instructor-led training session covers the fundamentals so that you can start using Destiny Library Manager immediately. Delivered by a certified trainer and geared toward staff members who perform supporting functions in school libraries and media centers, this condensed course covers topics ranging from logging on and navigating the system to circulation and cataloging basics.

Customers may have up to a maximum of twenty (20) participants. Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Textbook Manager - Site Essentials On-Site Training – 1 Day

This 1-day on-site instructor-led training session will focus on teaching school staff the essential school-level capabilities of Destiny Textbook Manager. Customers may have up to a maximum of twenty (20) participants per session. Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Asset Manager - Site Essentials On-Site Training – 1 Day

This 1-day on-site instructor-led training session will focus on teaching school staff the essential school-level capabilities of Destiny Asset Manager. Customers may have up to a maximum of twenty (20) participants per session. Attendees who participate in this training will be authorized to contact Follett's toll-free technical support hotline for help.

Additional Training Services

Destiny Training

Additional training content can be purchased and delivered at the time of implementation or later. Additional training sessions will provide each librarian, textbook coordinator or asset manager in your district with complementary skills to maximize use of your Destiny Resource Management Solution. The format is hands-on, with the number of attendees per session based on the options selected.

On-Demand eLearning

On-Demand eLearning offers access to our extensive online library of training modules. This training will allow Destiny users to maximize use of the Destiny Resource Management Solution by providing access to training whenever and wherever needed. Access to our On-Demand eLearning is included in the cost for Year 1; ongoing access is enabled by subscribing to "Annual Licensing and Maintenance" for subsequent years.

System Setup Services

System Setup

System setup for the Follett Hosted Service provides your school with configured access to your Destiny software via a Web site address (URL).

Bibliographic data that is processed by Follett will be imported into Destiny. If your data extraction from your current system includes patron data, it will also be imported into Destiny. In addition, if you can provide an export of patron data in CSV file format from your Student Information System (SIS), Follett will import it into Destiny.

It is the customer's responsibility to provide written verification of the Follett Hosted Service Solution delivery immediately following the System Setup via the Acknowledgement of Delivery document (AOD).

There are some services that Follett will not perform for your district:

- Follett will not install any hardware or software at your district or schools.
- Follett will not configure your networking infrastructure. Your entire district-networking infrastructure must be up and running to support the service. This includes all routers and Wide Area Network links.

No school visits are included within the scope of this Agreement. However, during the System Setup the Follett implementation specialist will illustrate workstation configurations that support Destiny.

Technical Administrative Training

The Follett technical specialist will deliver a brief technical training for your district technology staff. For the Follett Hosted Service, this training will focus on technical administrative functions that you will want to understand, which does not include managing a Destiny server since the server will be managed by Follett.

Your district can have up to twelve users at this training session. Attendees who participate in this training will be authorized to contact Follett's Technical Support hotline for help. Only Follett-trained individuals are authorized to contact Follett's Technical Support line. Additional attendees can be added at an additional cost.

Follett may utilize remote, Web-based conferencing tools to facilitate this training. If this training is delivered with remote, Web-based conferencing tools, high-speed Internet access is required. For best results, your district should select a quiet room with a quality conference telephone.

Post Implementation Support Services

District Technical Support

District Technical Support is included with your Destiny Service Agreement, and features the following services:

- Software updates during the year
- Alliance Plus—Online access to a database of over 9 million high-quality MARC21 records
- Online access to a database of over 800,000 high-quality textbook title records
- One Search
- TitlePeek
- Toll-free telephone technical support for designated Customer contacts
- 24/7 customer Web Portal, with searchable online knowledge base
- Unlimited E-mail support
- On-Demand eLearnings

Note: Follett will only provide support for the current and one prior release of software. Follett will only provide support to the extent that the applicable Management product is utilized as licensed. Any use beyond the intended use of the product, as outlined in the Statement of Work, may result in cancellation of Support.

Telephone support for issue resolution

Your designated Customer contacts will have access to Follett's staff of product and technical experts via a toll-free number from 6 a.m. to 6 p.m. Central Time, Monday through Friday. The expectation is that the designated contacts are the point of contact for all end users within the district. Follett will not provide technical support to Customer staff members that have not been designated by the Customer.

Customer Requirements:

- Only the designated Customer contacts may contact Follett Technical Support.
- Unless trained by Follett personnel, site-based staff must contact a designated representative within your district for support.

Customer Web Portal

Follett has a Web-Based support portal, which is available 24/7 to all customers with a current support Agreement. It includes:

- Keyword searchable knowledge base containing articles written by product and system experts
- User guides and manuals
- User groups/online discussion groups
- Electronic newsletters
- Frequently Asked Questions (FAQs)

Email support

Technical support is available to your district via email at any time. You can use this method of support for issues that do not require immediate assistance.

On-Demand eLearning

On-Demand eLearning offers access to our extensive online library of training modules. This training will allow Destiny users to maximize use of the Destiny Resource Management Solution by providing access to training whenever and wherever needed. Access to our On-Demand eLearning is included in the cost for Year 1; ongoing access is enabled by subscribing to "Annual Licensing and Maintenance" for subsequent years.

Digital Resource Limit

Digital content that is uploaded and cataloged is limited to 1 GB per Destiny database (for district if the Destiny database serves a multi-school district; or individual school, if the database is limited to a specific school). If at any time you exceed this limit and wish to purchase additional space, you may do so at an additional cost of \$5.00 per GB annually.

Payment Schedule

Schedule B

Customer agrees to make the following payments related to the purchase outlined in this Destiny Resource Management Agreement.

Description	Amount	Due Date
Initial Costs	\$165,439.50	Net 30 days after acknowledgement of delivery
Total	\$165,439.50	

1. Total includes purchase price, estimated shipping and handling, and any applicable interest.
2. All fees due under this Agreement are payable in US Dollars only.

*Web site address and Licensed School Sites**
Schedule C

*Note: Licenses are transferable.

Please indicate the Web site address (URL) you wish to have for your Follett Hosted Service Solution. The format required is yourdistrictname.follettdestiny.com.

1 st choice:	.follettdestiny.com
2 nd choice:	.follettdestiny.com
3 rd choice:	.follettdestiny.com

Schedule C

*Note: Licenses are transferable.

School or Site Name	Product Type (check all that apply)	Data Service	Digital Content Subscriptions
1) ADLT ED 0409432 FLR: L0466358.000	Destiny Products:		<input type="checkbox"/> Alliance A/V
	<input type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
	<input type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
	<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
	<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
	FollettShelf Products:		<input type="checkbox"/> TitlePeek
	<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
	<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
			<input type="checkbox"/> ABDO
			<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports	
		<input type="checkbox"/> Soundzabound	
		<input type="checkbox"/> Teachingbooks.net	
2) ALISO NIGUEL HIGH SCH 0406844 FLR: L0466358.000	Destiny Products:		<input type="checkbox"/> Alliance A/V
	<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
	<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
	<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
	<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
	FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
	<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
	<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO

- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

3) ALISO VIEJO MDL SCH
0411766 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

4) ARROYO VISTA ELEM SCH
0466349 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO

		<input type="checkbox"/> ABC-CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net
5) BATHGATE ELEM SCH 0412146 FLR: L0466358.000	Destiny Products: <input checked="" type="checkbox"/> Library Manager <input checked="" type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Asset Manager FollettShelf Products: <input type="checkbox"/> District Manager <input type="checkbox"/> Classroom Connection	<input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program – AR/RC <input type="checkbox"/> Standards <input checked="" type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC-CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net
6) BERNICE AYER MDL SCH 0413242 FLR: L0466358.000	Destiny Products: <input checked="" type="checkbox"/> Library Manager <input checked="" type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Asset Manager FollettShelf Products: <input type="checkbox"/> District Manager <input type="checkbox"/> Classroom Connection	<input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program – AR/RC <input type="checkbox"/> Standards <input checked="" type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express

☐ CONNECTION

- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

7) BRIDGES CMTY DAY SC
0419096 | FLR: L0466358.000

Destiny Products:

- ☐ Library Manager
- ☐ Textbook Manager
- ☐ Media Manager
- ☒ Asset Manager

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☐ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

8) CANYON VISTA ELEM SCH
0414314 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager
- ☒ Textbook Manager
- ☐ Media Manager
- ☒ Asset Manager

FollettShelf Products:

- ☐ District Manager

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express

☐ Classroom
Connection

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

9) CAPISTRANO VLY HIGH SCH
0407402 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

10) CAPO HOME SCH
0414250 | FLR: L0466358.000

Destiny Products:

☐ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☐ TitlePeek

☐ Classroom
Connection

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

11) CARL HANKEY ELEM SCH
0409083 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

12) CASTILLE ELEM SCH
0403616 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☐ Standards

☐ TitlePeek

☐ District Manager

☐ Classroom
Connection

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

13) CHAPARRAL ELEM SCH
0412243 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

14) CLARENCE LOBO ELEM SCH
0412149 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

FollettShelf

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☐ Standards

Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

15) CONCORDIA SCH
0455410 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards

- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

16) CROWN VLY ELEM SCH
0423201 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards

**FollettShelf
Products:**

- ☐ District Manager
- ☐ Classroom
Connection

- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

17) CUSD Warehouse

Destiny Products:

- ☐ Library Manager ☐
- ☒ Textbook
Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

**FollettShelf
Products:**

- ☐ District Manager
- ☐ Classroom
Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program –
AR/RC
- ☐ Standards
- ☐ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

18) DANA HLS HIGH SCH
0406815 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook
Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program –
AR/RC

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

19) DEL OBISPO ELM SCH
0403617 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

20) DON JUAN AVILA MDL SCH
0413942 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program –
AR/RC

☒ Asset Manager

☐

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ AK/KL

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

21) GEORGE WHITE ELEM SCH
0466360 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☐

☒ Textbook
Manager

☐

☐ Media Manager

☐

☒ Asset Manager

☐

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

22) HAROLD AMBUEHL SCH
0466359 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☐

☒ Textbook
Manager

☐

☐ Media Manager

☐

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program – AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

23) HIDDEN HLS ELEM SCH
0411974 | FLR: L0466358.000

Destiny Products:		<input type="checkbox"/> Alliance A/V
<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program – AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

24) INSTR MEDIA CTR HIGH SCH
CAPISTRANO UNIF S.D.
0466356 | FLR: L0466358.000

Destiny Products:		<input type="checkbox"/> Alliance A/V
<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

25) JOHN MALCOM ELEM SCH
0411958 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook
Manager

☐ Media Manager

☒ Asset Manager

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

26) JUNIPERO SERRA HIGH SCH
0409034 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☒ Textbook

☐ Alliance A/V

☐ Fountas & Pinnell

<input checked="" type="checkbox"/> Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

27) **KINOSHITA ELEM SCH**
0413944 | FLR: L0466358.000

Destiny Products:		<input type="checkbox"/> Alliance A/V
<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

28) **LADERA RANCH EL/MDL SCH**
0414409 | FLR: L0466358.000

Destiny Products:		<input type="checkbox"/> Alliance A/V
<input type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell

- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

**FollettShelf
Products:**

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards
- ☐ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

29) LAGUNA NIGUEL ELEM SCH
0414254 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

**FollettShelf
Products:**

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

30) LAS FLORES SCH K-8
0413024 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐

- ☐ Alliance A/V

<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

31) **LAS PALMAS ELEM**
0455420 | FLR: L0466358.000

Destiny Products:		<input type="checkbox"/> Alliance A/V
<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
		<input type="checkbox"/> ABDO
		<input type="checkbox"/> A.D.A.M.
		<input type="checkbox"/> CountryReports
		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net

32) **MARBLEHEAD ELEM SCH**

Destiny Products:	<input type="checkbox"/> Alliance A/V
--------------------------	---------------------------------------

0412360 | FLR: L0466358.000

☒ Library Manager

☐

☒ Textbook
Manager

☐

☐ Media Manager

☐

☒ Asset Manager

☐

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Fountas & Pinnell

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

33) MARCO FORSTER MDL SCH
0403618 | FLR: L0466358.000

Destiny Products:

☒ Library Manager

☐

☒ Textbook
Manager

☐

☐ Media Manager

☐

☒ Asset Manager

☐

**FollettShelf
Products:**

☐ District Manager

☐ Classroom
Connection

☐ Alliance A/V

☐ Fountas & Pinnell

☐ Lexile

☐ Reading Program -
AR/RC

☐ Standards

☒ TitlePeek

☐ WebPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

34) **MARIAN BERGESON SCH**
0410641 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program – AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |
| <input type="checkbox"/> Teachingbooks.net |

35) **MOULTON ELEM SCH**
0406816 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program – AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |
| <input type="checkbox"/> Teachingbooks.net |

36) **NEWHART MDL SCH**
0412684 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program – AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |
| <input type="checkbox"/> Teachingbooks.net |

37) **NIGUEL HLS MDL SCH**
0406817 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program – AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |
| <input type="checkbox"/> Teachingbooks.net |

38) OAK GROVE ELEM SCH
0412787 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program - AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |
| <input type="checkbox"/> Teachingbooks.net |

39) OSO GRANDE ELEM SCH
0414586 | FLR: L0466358.000

Destiny Products:

- | | |
|--|--------------------------|
| <input checked="" type="checkbox"/> Library Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Textbook Manager | <input type="checkbox"/> |
| <input type="checkbox"/> Media Manager | <input type="checkbox"/> |
| <input checked="" type="checkbox"/> Asset Manager | <input type="checkbox"/> |

FollettShelf Products:

- | |
|---|
| <input type="checkbox"/> District Manager |
| <input type="checkbox"/> Classroom Connection |

- | |
|--|
| <input type="checkbox"/> Alliance A/V |
| <input type="checkbox"/> Fountas & Pinnell |
| <input type="checkbox"/> Lexile |
| <input type="checkbox"/> Reading Program - AR/RC |
| <input type="checkbox"/> Standards |
| <input checked="" type="checkbox"/> TitlePeek |
| <input type="checkbox"/> WebPath Express |
| <input type="checkbox"/> ABC-CLIO |
| <input type="checkbox"/> ABDO |
| <input type="checkbox"/> A.D.A.M. |
| <input type="checkbox"/> CountryReports |
| <input type="checkbox"/> Soundzabound |

			<input type="checkbox"/> Teachingbooks.net
40) PALISADES ELEM SCH 0403619 FLR: L0466358.000	Destiny Products:		<input type="checkbox"/> Alliance A/V
	<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
	<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
	<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
	<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
	FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
	<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
	<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
			<input type="checkbox"/> ABDO
			<input type="checkbox"/> A.D.A.M.
			<input type="checkbox"/> CountryReports
			<input type="checkbox"/> Soundzabound
			<input type="checkbox"/> Teachingbooks.net
	41) PHILIP REILLY ELEM SCH 0466365 FLR: L0466358.000	Destiny Products:	
<input checked="" type="checkbox"/> Library Manager		<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
<input checked="" type="checkbox"/> Textbook Manager		<input type="checkbox"/>	<input type="checkbox"/> Lexile
<input type="checkbox"/> Media Manager		<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
<input checked="" type="checkbox"/> Asset Manager		<input type="checkbox"/>	<input type="checkbox"/> Standards
FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek	
<input type="checkbox"/> District Manager			<input type="checkbox"/> WebPath Express
<input type="checkbox"/> Classroom Connection			<input type="checkbox"/> ABC-CLIO
			<input type="checkbox"/> ABDO
			<input type="checkbox"/> A.D.A.M.
			<input type="checkbox"/> CountryReports

		<input type="checkbox"/> Soundzabound
		<input type="checkbox"/> Teachingbooks.net
42) R H DANA ELEM SCH 0403620 FLR: L0466358.000	Destiny Products: <input checked="" type="checkbox"/> Library Manager <input checked="" type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Asset Manager FollettShelf Products: <input type="checkbox"/> District Manager <input type="checkbox"/> Classroom Connection	<input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program - AR/RC <input type="checkbox"/> Standards <input checked="" type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC-CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M. <input type="checkbox"/> CountryReports <input type="checkbox"/> Soundzabound <input type="checkbox"/> Teachingbooks.net
43) SAN CLEMENTE HIGH SCH 0403621 FLR: L0466358.000	Destiny Products: <input checked="" type="checkbox"/> Library Manager <input checked="" type="checkbox"/> Textbook Manager <input type="checkbox"/> Media Manager <input checked="" type="checkbox"/> Asset Manager FollettShelf Products: <input type="checkbox"/> District Manager <input type="checkbox"/> Classroom Connection	<input type="checkbox"/> Alliance A/V <input type="checkbox"/> Fountas & Pinnell <input type="checkbox"/> Lexile <input type="checkbox"/> Reading Program - AR/RC <input type="checkbox"/> Standards <input checked="" type="checkbox"/> TitlePeek <input type="checkbox"/> WebPath Express <input type="checkbox"/> ABC-CLIO <input type="checkbox"/> ABDO <input type="checkbox"/> A.D.A.M.

			<input type="checkbox"/> CountryReports
			<input type="checkbox"/> Soundzabound
			<input type="checkbox"/> Teachingbooks.net

44) SAN JUAN ELEM SCH 0403622 FLR: L0466358.000	Destiny Products:		<input type="checkbox"/> Alliance A/V
	<input checked="" type="checkbox"/> Library Manager	<input type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
	<input checked="" type="checkbox"/> Textbook Manager	<input type="checkbox"/>	<input type="checkbox"/> Lexile
	<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
	<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
	FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
	<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
	<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
			<input type="checkbox"/> ABDO
			<input type="checkbox"/> A.D.A.M.
			<input type="checkbox"/> CountryReports
			<input type="checkbox"/> Soundzabound
			<input type="checkbox"/> Teachingbooks.net

45) SAN JUAN HILLS HIGH SCH 0418689 FLR: L0466358.000	Destiny Products:		<input type="checkbox"/> Alliance A/V
	<input checked="" type="checkbox"/> Library Manager	<input checked="" type="checkbox"/>	<input type="checkbox"/> Fountas & Pinnell
	<input checked="" type="checkbox"/> Textbook Manager	<input checked="" type="checkbox"/>	<input type="checkbox"/> Lexile
	<input type="checkbox"/> Media Manager	<input type="checkbox"/>	<input type="checkbox"/> Reading Program - AR/RC
	<input checked="" type="checkbox"/> Asset Manager	<input type="checkbox"/>	<input type="checkbox"/> Standards
	FollettShelf Products:		<input checked="" type="checkbox"/> TitlePeek
	<input type="checkbox"/> District Manager		<input type="checkbox"/> WebPath Express
	<input type="checkbox"/> Classroom Connection		<input type="checkbox"/> ABC-CLIO
			<input type="checkbox"/> ABDO

- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

46) SHORECLIFFS MDL SCH
0407403 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

47) TESORO HIGH SCH
0412425 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO

- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

48) TIJERAS CRK ELEM SCH
0413943 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

49) TRUMAN BENEDICT SCH
0410640 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO

- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

50) VIEJO ELEM SCH
0437795 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

51) VISTA DEL MAR SCH
0414315 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program - AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express

☐ Connection

- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

52) WAGON WHEEL ELEM SCH
0413033 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager
- ☐ Classroom Connection

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express
- ☐ ABC-CLIO
- ☐ ABDO
- ☐ A.D.A.M.
- ☐ CountryReports
- ☐ Soundzabound
- ☐ Teachingbooks.net

53) WOOD CANYON ELEM SCH
0411992 | FLR: L0466358.000

Destiny Products:

- ☒ Library Manager ☐
- ☒ Textbook Manager ☐
- ☐ Media Manager ☐
- ☒ Asset Manager ☐

FollettShelf Products:

- ☐ District Manager

- ☐ Alliance A/V
- ☐ Fountas & Pinnell
- ☐ Lexile
- ☐ Reading Program – AR/RC
- ☐ Standards
- ☒ TitlePeek
- ☐ WebPath Express

☐ Classroom
Connection

☐ webPath Express

☐ ABC-CLIO

☐ ABDO

☐ A.D.A.M.

☐ CountryReports

☐ Soundzabound

☐ Teachingbooks.net

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

FRESH BREAD AND BAKERY PRODUCTS

BID NO. 1415-05

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/Pack Size	Gold Star Foods Alternate Brand Name Unit Size	Code	Est. Yearly Usage by Unit	Gold Star Foods Bid Unit Pricing for 2014-2015	Gold Star Foods Extended Pricing for 2014-2015	Galasso's Bakery Alternate Brand Name Unit Size	Code	Galasso's Bakery Bid Unit Pricing for 2014-2015	Galasso's Extended Pricing for 2014-2015
1	6" French Roll Hinged Whole Grain	12 units per Package	12/2.36 oz	600076	8928	\$2.36	\$21,070.08	Galasso's 2.3 oz. 12 pk/27 oz	2112	\$2.30	\$20,534.40
2	100% Whole Wheat Bread WG	1.5 pound loaf/16 slices	1.5 pound loaf/24 slices	600012	37	\$1.47	\$54.39	Galasso's 1 oz/slice 24 oz. loaf	2102	\$1.80	\$66.60
3	4" Hamburger Bun Whole Grain	12 units per package /2 oz	12/2.07 oz	600054	15701	\$1.89	\$29,674.89	Galasso's 2.3 oz 12 pk/27 oz	2139	\$1.85	\$29,046.85
4	6" Hot Dog Bun Whole Grain	12 units per package/1.8 oz	12/1.96 oz	600056	2590	\$1.76	\$4,558.40	Galasso's 2 oz/12 pk 24 oz	2116	\$1.70	\$4,403.00
5	English Muffin Whole Grain	6 units per package/2 oz	Bakecrafter Sliced 3.5" 12/2.2 oz	600366	88	\$2.53	\$222.64	Fresh Start 2.1 oz./ 10 pk 21 oz	7114	\$1.60	\$140.80
	TOTALS						\$55,580.40				\$54,191.65

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 within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

BID NO. 1415-05 FRESH BAKERY AND BREAD PRODUCTS

All in strict conformity with the bid documents, including Addenda Nos. _____, _____, _____, and _____, on file in the Purchasing Department of said District.

Line #	Description	Unit Size/Pack Size	Brand Name Unit Size Pack Size	Code	Est. Yearly Usage by Unit	Bid Unit Pricing for 2014-2015
1	6" French Roll Hinged Whole Grain	12 units per Package	GALASSO'S 2.3 oz. 12 PK 27 oz.	02122	8,928 packages	\$ 2.30 Per package
2	100% Whole Wheat Bread	1.5 pound loaf/16 slices	GALASSO'S 1 oz. / SLICE 24 oz. LOAF	02102	37 loafs	\$ 1.80 Per loaf
3	4" Hamburger Bun Whole Grain	12 units per package/2 oz	GALASSO'S 2.3 oz. 12 PK 27 oz.	02139	15,701 packages	\$ 1.85 Per package
4	6" Hot Dog Bun Whole Grain	12 units per package/1.8 oz	GALASSO'S 2 oz. 12 PK. 24 oz.	02116	2,590 packages	\$ 1.70 Per package

Line #	Description	Unit Size/Pack Size	Brand Name Unit Size Pack Size	Code	Est. Yearly Usage by Unit	Bid Unit Pricing for 2014-2015
5	English Muffin Whole Grain	6 units per package/2 oz	FRESH START 2.1 oz. 10 PK 21 oz.	07114	88 packages	\$ 1.60 Per package
6	Tortilla Flour 8" Whole Grain	12 units per package	DO NOT OFFER		No usage, need pricing to supplement when USDA not available	\$ Per package
7	Tortilla Flour 10" Whole Grain	12 units per package	DO NOT OFFER		235 packages	\$ Per package

- 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.
- C. 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 purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of CALIFORNIA and that JEANETTE GALASSO whose title is PRESIDENT authorized to act for and bind the corporation.
- . It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- G. The Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.

H. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

☒ Yes, other public agencies may purchase from this Bid.

☐ No, other public agencies may not purchase from this Bid.

I. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for one year: ☒ option granted ☐ option not granted

Extension option for a second year: ☒ option granted ☐ option not granted

J. The Bidder attests to having read and understands all documents contained and referenced in this bid.

K. The term of this base contract is for one year beginning July 1, 2014 through June 30, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and are required to be submitted with this bid:

1. ☐ Bid Specifications and Requirements
2. ☐ Bid Form and Agreement
3. ☐ NonCollusion Declaration in Accordance with Public Contract Code Section 7106
4. ☐ Information Required of Bidder
5. ☐ Certification Anticipated Participation of Disabled Veteran Business Enterprises
6. ☐ Suspension and Debarment Certifications
7. ☐ Lobbying Certification
8. ☐ Disclosure of Lobbying Activities
9. ☐ Certification by Contractor Criminal Records Check
10. ☐ Drug Free Workplace Certification
11. ☐ Conflict of Interest
12. ☐ Tobacco Use Policy
13. ☐ • Product Recall Program
14. ☐ Disaster Contingency Plan
15. ☐ Food Security and Safety Program
16. ☐ • HACCCP Plan
17. ☐ • Complete Nutritional Specification and Ingredient Sheets
18. ☐ • Complete Nutrient Analysis

I, JEANETTE GALASSO the PRESIDENT (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: GALASSO'S BAKERY

(A CALIFORNIA Corporation*)

Business Address: 10820 SAN SEVAINNE WAY
JURUPA VALLEY CA 91752

Signed by: President** Jeanette Galasso

Dated: 05/09/2014

* A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

JOINT VENTURE

Name: _____

Signed by: _____ Joint Venturer

Date: _____

Business Address: _____

Other Parties to Joint Venture:

If an individual: _____

Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(A _____ Corporation)

By: _____ Date: _____

Title: _____

CONTRACT TERM

The contract term of this base contract is for one year beginning July 1, 2014 through June 30, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two additional one year periods.

Annual cost of products requested by District and provided by Vendor under this contract shall not exceed \$100,000. This amount may be increased by mutual written agreement of both parties and Board approved.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: _____

Title: _____

Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A & R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A&R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
1	*Gatorade, All G2 Flavors	20 oz bottles/24 ea per case	Pepsico**	n/a	3,500		\$17.10	\$59,850.00		\$12.01	\$42,035.00	Various	\$20.19	\$70,665.00
2	Juice, Apple Splash	6 oz. pouch/40 ea per case	Capri Sun		10	00969	\$10.98	\$109.80		\$12.35	\$123.50	No Bid	\$0.00	\$0.00
3	Milk, Shelf Stable 1% White	8 oz. aseptic box/27 ea per case	Gossner**	n/a	733	226915	\$8.60	\$6,303.80		\$8.09	\$5,929.97	No Bid	\$0.00	\$0.00
4	Milk, Shelf Stable Non Fat Chocolate	8 oz aseptic box/27 ea per case	Gossner**	n/a	707	950001	\$9.45	\$6,681.15		\$9.31	\$6,582.17	No Bid	\$0.00	\$0.00
5	*Switch 100% Sparkling Juice, All Flavors	8.3 oz. cans/24 ea per case	Switch		8,032	003129/ 0031361/ 3150/ 0031571/ 003174/ 003211	\$11.95	\$95,982.40		\$13.26	\$106,504.32		\$18.34	\$147,306.88
6	*Water, Bottled	16.9 oz bottle/24 ea per case	Nestle		73	005608	\$3.55	\$259.15		\$3.12	\$227.76	Crystal Geyser 35/16.9 ea	\$5.38	\$392.74

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A&R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A&R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
7	*Water, Bottled	8 oz bottle/48 ea per case	Nestle		1,648	005656	\$5.98	\$9,855.04		\$6.10	\$10,052.80	Crystal Geyser 24/23.6 oz	\$7.60	\$12,524.80
8	*Water, Bottled, Sport Cap	23.7 oz bottle/24 ea per case	Nestle	Arrowhead	7,324		\$5.98	\$43,797.52		\$10.50	\$76,902.00		\$6.19	\$45,335.56
9	*Welch's 100% Juice, Grape & Apple	11.5 oz can/24 ea per case	Welch's		421	0022121 002209	\$13.99	\$5,889.79		\$12.51	\$5,266.71	No Bid	\$0.00	\$0.00
10	Beans, Vegetarian, Ranch Style	#10 can/ 6 ea per case	Con Agra		58	1164	\$32.96	\$1,911.68		\$26.01	\$1,508.58	Ranch by Conagra	\$30.31	\$1,757.98
11	Cereal Bar, Cinnamon Toast Crunch	1.4 oz bar/ 96 ea per case	General Mills	96/1.42 oz	327	45576	\$25.40	\$8,305.80		\$28.32	\$9,260.64		\$26.63	\$8,708.01
12	Cereal, Tootie Fruities	1.5 oz bowl pack/ 48 ea per case	Malt O Meal**	n/a 48/1.75 oz	150	00954	\$19.29	\$2,893.50		\$24.03	\$3,604.50	No Bid	\$0.00	\$0.00
13	Cereal, Cinnamon Toasters	2 oz bowl pack/ 48 ea per case	Malt O Meal **	n/a	150	13820	\$19.29	\$2,893.50		\$24.03	\$3,604.50	No Bid	\$0.00	\$0.00

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A&R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A&R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
14	Cereal, Frosted Mini Wheat Bites, Chocolate	1 oz bowl pack/ 96 ea per case	Kellogg's		479	45861	\$22.04	\$10,557.16		\$24.59	\$11,778.61		\$22.38	\$10,720.02
15	Cereal, Honey Nut Scooters	1.75 oz bowl pack/48 ea per case	Malt O Meal**	n/a	150	08676	\$19.29	\$2,893.50		\$24.03	\$3,604.50	No Bid	\$0.00	\$0.00
16	Cereal, Mini Spoons	2 oz bowl pack/48 ea per case	Malt O Meal**	n/a	150	06893	\$19.29	\$2,893.50		\$24.03	\$3,604.50	No Bid	\$0.00	\$0.00
17	Chip, Baked Tostitos Scoops	0.875 oz bag/ 72 ea per case	Frito Lay		843	42537	\$17.97	\$15,148.71		\$21.90	\$18,461.70		\$19.93	\$16,800.99
18	Chip, Reduced Fat Doritos	1 oz bag/ 72 ea per case	Frito Lay		11	31748	\$17.97	\$197.67		\$19.61	\$215.71		\$18.43	\$202.73
19	Chip, Reduced Fat Doritos Cool Ranch	1 oz bag/ 72 ea per case	Frito Lay		330	36096	\$17.97	\$5,930.10		\$21.90	\$7,227.00		\$19.93	\$6,576.90
20	Chip, Sun Chip Original	1 oz bag/ 104 ea per case	Frito Lay		16	11151	\$26.50	\$424.00		\$28.31	\$452.96		\$26.61	\$425.76

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A&R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A&R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
21	Chip, Memphis BBQ	1 oz. bag/ 40 ea per case	Popcorners **	n/a	1,040	00267	\$14.79	\$15,381.60		\$16.65	\$17,316.00		\$15.65	\$16,276.00
22	Chip, Wisconsin Cheddar	1 oz bag/ 40 ea per case	Popcorners **	n/a	1,040	002650	\$14.79	\$15,381.60		\$16.65	\$17,316.00		\$15.65	\$16,276.00
23	Chip, Sweet Cinnamon	1 oz bag/ 40 ea per case	Popcorners **	n/a	1,040	002698	\$14.79	\$15,381.60		\$16.65	\$17,316.00		\$15.65	\$16,276.00
24	Cracker, Gold Fish Whole Grain	.75 oz bag/300 ea per case	Pepperidge Farm **	n/a	514	18105	\$47.90	\$24,620.60		\$55.92	\$28,742.88		\$48.56	\$24,959.84
25	Cracker, Graham	3 count package/15 0 ea pk per case	Keebler	n/a	34	918221	\$18.80	\$639.20		\$28.00	\$952.00		\$17.01	\$578.34
26	Cracker, Cheez-It Whole Grain Atomic Cheddar	.75 oz bag/175 ea per case	Kellogg's	n/a	257	9189/ 91829	\$28.64	\$7,360.48		\$30.35	\$7,799.95		\$28.96	\$7,442.72
27	Cracker, Zesta Whole Grain Mini Saltines	.39 oz bag/300 ea per case	Keebler**	n/a	40	10088	\$21.65	\$866.00		\$23.12	\$924.80		\$21.05	\$842.00

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A&R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A&R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
28	Dressing, Creamy Chipotle Ranch	1 gallon/ 4 ea per case	Ken's**	n/a	11	1152	\$47.50	\$522.50		\$48.29	\$531.19	No Bid	\$0.00
29	Dressing, Creamy Caesar	1.5 oz package/ 60 ea per case	Marzetti		69	82000	\$11.92	\$822.48		\$12.12	\$836.28	Cardini: Zarzetti	\$10.50
30	Dressing, Cusabi	1 gallon/ 2 ea per case	Any		50	No Bid	\$0.00	\$0.00		\$21.32	\$1,066.00	Sys MP	\$29.47
31	Dressing, Italian Fat Free	1 gallon/ 4 ea per case	Marzetti		5	80087	\$18.90	\$94.50		\$18.60	\$93.00	Light Dressing	\$28.76
32	Dressing, Ranch Fat Free	7/16 oz package/20 0 ea per case	Kraft**	n/a	633	64962	\$21.99	\$13,919.67		\$20.15	\$12,754.95		\$18.74
33	Jalapenos, Sliced	#10 can/ 6 ea per case	Del Sol		56	08395	\$18.69	\$1,046.64		\$52.06	\$2,915.36	Casa Sol	\$26.83
34	Ketchup, Natural Ketchup Low Sodium	9 gram package/1,0 00 ea per case	Red gold		1,145	REDYL9G	\$16.34	\$18,709.30		\$15.11	\$17,300.95	Heinz Lo Sodium	\$15.21

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size/ Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A & R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A & R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
35	*CRV Not Included in Pricing													
35	Hummus, Shelf Stable	2.9 oz can/48 ea per case	Bumble Bee**	n/a	30	70710	\$27.65	\$829.50		\$66.76	\$2,002.80	No Bid	\$0.00	\$0.00
36	Mayonnaise Lite	7/16 oz. package/20 0 ea per case	Best Foods **	n/a	79	Discontinued	\$0.00	\$0.00		\$6.98	\$551.42		\$19.55	\$1,544.45
37	Mayonnaise Lite	1 gallon/4 ea per case	Ventura	Garden Banner	321	001040	\$22.00	\$7,062.00		\$33.17	\$10,647.57	Sys Imp	\$39.18	\$12,576.78
38	Mustard	5.5 gram package/ 500 ea per case	Americana		37	7605390	\$5.37	\$198.69		\$6.32	\$233.84		\$5.48	\$202.76
39	Mustard	1 gallon/4 ea per case	Americana	Walker	7	040207	\$13.98	\$97.86		\$16.24	\$113.68	Sys/Cls	\$15.03	\$105.21
40	Pickle Chips, Dill	1 gallon/ 4 ea per case	Home-made		75	041800	\$15.95	\$1,196.25		\$19.48	\$1,461.00		\$15.48	\$1,161.00
41	Pop Tart, Whole Grain, Frosted Cinnamon	1.76 oz/ 120 ea per case	Kellogg's		957	55122	\$35.45	\$33,925.65		\$38.84	\$37,169.88		\$35.36	\$33,839.52

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size/ Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A & R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A & R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
42	Pop Tart, Whole Grain, Frosted Strawberry	1.76 oz/ 120 ea per case	Kellogg's		957	55130	\$35.45	\$33,925.65		\$38.84	\$37,169.88		\$35.36	\$33,839.52
43	Popcorn, Kettlecorn	1 oz bag/ 48 ea per case	Indiana		1,395	181975	\$16.94	\$23,631.30		\$21.50	\$29,992.50	No Bid	\$0.00	\$0.00
44	Rice, Long Grain Brown	25# bag/ 1 ea per case	Peak		16	20147	\$12.30	\$196.80		\$13.42	\$214.72	Sys CIs	\$9.53	\$152.48
45	Sauce, BBQ	12 gram package/ 200 ea per case	Americana		342	7627810	\$4.42	\$1,511.64		\$4.84	\$1,655.28		\$4.50	\$1,539.00
46	Rice Krispies Treats, Whole Grain	1.41 oz bar/80 ea per case	Kelloggs**	n/a	450	11052	\$21.55	\$9,697.50		\$23.12	\$10,404.00		\$21.05	\$9,472.50
47	Sauce, Marinara Nutritionally Enhanced, Low	#10 can/6 ea per case	Red Gold ** PPKMA9E	n/a	54	RPKNA9E	\$28.75	\$1,552.50		\$29.99	\$1,619.46	No Bid	\$0.00	\$0.00

CAPISTRANO UNIFIED SCHOOL DISTRICT

BID SUMMARY

GROCERY, SNACK AND BEVERAGE PRODUCTS

BID NO. 1415-06

JULY 1, 2014-JUNE 30, 2015

Line #	Description	Unit Size/ Pack Size Per Case	Brand**no alternate brand. Must bid on brand listed	A & R Wholesale Distributors Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Estimated Yearly Usage by case	A&R Wholesale Distributors Inc. Code	A & R Wholesale Distributors Inc. Bid Unit Pricing Per Case For 2014- 2015	A & R Wholesale Distributors Inc. Extended Bid Unit Pricing Per Case/ Est. Yearly Usage	Gold Star Foods Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Gold Star Foods Bid Unit Pricing Per Case For 2014-2015	Gold Star Foods Extended Bid Unit Pricing Per Case/Est. Yearly Usage	Sysco Riverside Inc., Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Sysco Riverside Inc., Bid Unit Pricing Per Case For 2014-2015	Sysco Riverside Inc., Extended Bid Unit Pricing Per Case/Est. Yearly Usage
48	*CRV Not Included in Pricing Sauce, Spaghetti Nutritionally Enhanced, Low Sodium	#10 can/6 ea per case	Red Gold**	n/a	185	RPKMA9E	\$26.70	\$4,939.50		\$27.79	\$5,141.15	No Bid	\$0.00	\$0.00
49	Sauce, Taco	9 gram package/50 0 ea per case	Don Sonora		149	13661	\$9.30	\$1,385.70		\$10.47	\$1,560.03		\$12.36	\$1,841.64
50	Sunflower Kernels, Blazin Hot	1 oz bag/150 ea per case	Sun Opta**	n/a	111	1007687	\$30.30	\$3,363.30		\$28.79	\$3,195.69	No Bid	\$0.00	\$0.00
51	Sunflower Kernels, Honey Roasted	1 oz bag/150 ea per case	Sun Opta**	n/a	219	1017310	\$28.65	\$6,274.35		\$27.05	\$5,923.95	No Bid	\$0.00	\$0.00
52	Tuna, Packed in Water	66.5 oz can/6 ea per case	Robinson	Bumble Bee	5	714105	\$55.00	\$275.00		\$64.71	\$323.55	No Bid	\$0.00	\$0.00
								\$527,587.13			\$592,193.19			\$533,465.28

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 within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

BID NO. 1415-06
 GROCERY, SNACK AND BEVERAGE PRODUCTS

All in strict conformity with the bid documents, including Addenda Nos. , , ,
 and , on file in the Purchasing Department of said District.

Line #	Description	Unit Size/ Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing For 2014 - 2015
1	Gatorade, All G2 Flavors	20 oz bottles/24 ea per case	Pepsico**	n/a		3,500 cases	\$ 17.10 + CRV Per case
2	Juice, Apple Splash	6 oz. pouch/40 ea per case	Capri Sun		00969	10 cases	\$ 10.98 Per case
3	Milk, Shelf Stable 1% White	8 oz. aseptic box/27 ea per case	Gossner**	n/a	226915	733 cases	\$ 8.60 Per case
4	Milk, Shelf Stable Non Fat Chocolate	8 oz aseptic box/27 ea per case	Gossner**	n/a	950010	707 cases	\$ 9.45 Per case
5	Switch 100% Sparkling Juice, All Flavors	8.3 oz. cans/24 ea per case	Switch		003129/003366 3150/003157/ 003174/003211	8,032 cases	\$ 11.95 + CRV Per case

Line #	Description	Unit Size/Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing For 2014-2015
6	Water, Bottled	16.9 oz bottle/24 ea per case	Nestle		005608	73 cases	\$ 3.55 + CRV Per case
7	Water, Bottled	8 oz bottle/48 ea per case	Nestle		005656	1,648 cases	\$ 5.98 + CRV Per case
8	Water, Bottled, Sport Cap	23.7 oz bottle/24 ea per case	Nestle	ARROWHEAD		7,324 cases	\$ 5.98 + CRV Per case
9	Welch's 100% Juice, Grape & Apple	11.5 oz can/24 ea per case	Welch's		002212 / 002209	421 cases	\$ 13.99 + CRV Per Case
10	Beans, Vegetarian, Ranch Style	#10 can/ 6 ea per case	Con Agra		1164	58 cases	\$ 32.96 Per case
11	Cereal Bar, Cinnamon Toast Crunch	1.4 oz bar/96 ea per case	General Mills	96/1.42oz	4576	327 cases	\$ 25.40 Per case
12	Cereal, Tootie Fruities	1.5 oz bowl pack/ 48 ea per case	Malt O Meal**	n/a 48/1.75oz	00954	150 cases	\$ 19.29 Per case
13	Cereal, Cinnamon Toasters	2 oz. bowl pack/ 48 ea per case	Malt O Meal **	n/a	13820	150 cases	\$ 19.29 Per case
14	Cereal, Frosted Mini Wheat Bites, Chocolate	1 oz bowl pack/ 96 ea per case	Kellogg's		45861	479 cases	\$ 22.04 Per case
15	Cereal, Honey Nut Scooters	1.75 oz bowl pack/48 ea per case	Malt O Meal**	n/a	08676	150 cases	\$ 19.29 Per case
16	Cereal, Mini Spooners	2 oz bowl pack/48 ea per case	Malt O Meal**	n/a	06893	150 cases	\$ 19.29 Per case

CAPISTRANO UNIFIED SCHOOL DISTRICT
 BID NO. 1415-06
 GROCERY, SNACK AND BEVERAGE PRODUCTS

A&P WHOLESALE DISTRIBUTORS INC
 COMPANY NAME

Line #	Description	Unit Size/Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing For 2014-2015
17	Chip, Baked Tositos Scoops	0.875 oz bag/72 ea per case	Frito Lay		42537	843 cases	\$ 17.97 Per case
18	Chip, Reduced Fat Doritos	1 oz bag/72 ea per case	Frito Lay		31748	11 cases	\$ 17.97 Per case
19	Chip, Reduced Fat Doritos Cool Ranch	1 oz bag/72 ea per case	Frito Lay		36096	330 cases	\$ 17.97 Per case
20	Chip, Sun Chip Original	1 oz bag/104 ea per case	Frito Lay		11151	16 cases	\$ 26.50 Per case
21	Chip, Memphis BBQ	1 oz. bag/40 ea per case	Popcorners **	n/a 40/1.1oz	00267	1,040 cases	\$ 14.79 Per case
22	Chip, Wisconsin Cheddar	1 oz bag/40 ea per case	Popcorners **	n/a 40/1.1oz	002650	1,040 cases	\$ 14.79 Per case
23	Chip, Sweet Cinnamon	1 oz bag/40 ea per case	Popcorners **	n/a 40/1.1oz	002698	1,040 cases	\$ 14.79 Per case
24	Cracker, Gold Fish Whole Grain	.75 oz bag/300 ea per case	Pepperidge Farm **		18105	514 cases	\$ 47.90 Per case
25	Cracker, Graham	3 count package/150 ea pk per case	Keebler		91821 91819/91829	34 cases	\$ 18.80 Per case
26	Cracker, Cheez-It Whole Grain Atomic Cheddar	.75 oz bag/175 ea per case	Kellogg's		010232	257	\$ 28.64 Per case

CAPISTRANO UNIFIED SCHOOL DISTRICT
 BID NO. 1415-06
 GROCERY, SNACK AND BEVERAGE PRODUCTS

ACR WHOLESALE DISTRIBUTORS INC
 COMPANY NAME

Line	Description	Unit Size/Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing For 2014-2015
27	Cracker, Zesta Whole Grain Mini Saltines	.39 oz bag/300 ea per case	Keebler**	n/a	10088	40 cases	\$ 21.65 Per case
28	Dressing, Chipotle Ranch	1 gallon/ 4 ea per case	Ken's**	n/a	1152	11 cases	\$ 47.50 Per case
29	Dressing, Creamy Caesar	1.5 oz package/60 ea per case	Marzetti		82000	69 cases	\$ 11.92 Per case
30	Dressing, Cusabi	1 gallon/2 ea per case	Any	NO BID	N/B	50 cases	\$ N/B Per case
31	Dressing, Italian Fat Free	1 gallon/4 ea per case	Marzetti		80087	5 cases	\$ 18.90 Per case
32	Dressing, Ranch Fat Free	7/16 oz package/200 ea per case	Kraft**	n/a	64462	633 cases	\$ 21.99 Per case
33	Jalapenos, Sliced	#10 can/6 ea per case	Del Sol		08395	56 cases	\$ 18.69 Per case
34	Ketchup, Natural Ketchup Low Sodium	9 gram package/1,000 ea per case	Red gold		REDYU96	1,145 cases	\$ 16.34 Per case
35	Hummus, Shelf Stable	2.9 oz can/48 ea per case	Bumble Bee**	n/a	70710	30	\$ 27.65 Per case
36	Mayonnaise Lite	7/16 oz. package/200 ea per case	Best Foods **	n/a	DISCONTINUED	79 cases	\$ D/C Per case
37	Mayonnaise Lite	1 gallon/4 ea per case	Ventura	GARDEN BANNER	001040	321 cases	\$ 22.00 Per case

CAPISTRANO UNIFIED SCHOOL DISTRICT
 BID NO. 1415-06
 GROCERY, SNACK AND BEVERAGE PRODUCTS

ALL WHOLESALE DISTRIBUTORS
 COMPANY NAME

Line #	Description	Unit Size/Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing for 2014-2015
38	Mustard	5.5 gram package/500 ea per case	Americana		7605340	37 cases	\$ 5.37 Per case
39	Mustard	1 gallon/4 ea per case	Americana	WALKER	040207	7 cases	\$ 13.98 Per case
40	Pickle Chips, Dill	1 gallon/4 ea per case	Home-made		041800	75 cases	\$ 15.95 Per case
41	Pop Tart, Whole Grain, Frosted Cinnamon	1.76 oz/120 ea per case	Kellogg's		55122	957 cases	\$ 35.45 Per case
42	Pop Tart, Whole Grain, Frosted Strawberry	1.76 oz/120 ea per case	Kellogg's		55130	957 cases	\$ 35.45 Per case
43	Popcorn, Kettlecorn	1 oz bag/48 ea per case	Indiana		181975	1,395 cases	\$ 16.94 Per case
44	Rice, Long Grain Brown	25# bag/1 ea per case	Peak		20147	16 cases	\$ 12.30 Per case
45	Sauce, BBQ	12 gram package/200 ea per case	Americana		7627810	342 cases	\$ 4.42 Per case
46	Rice Krispies Treats, Whole Grain	1.41 oz bar/80 ea per case	Kelloggs**	n/a	11052	450 cases	\$ 21.55 Per case
47	Sauce, Marinara Nutritionally Enhanced, Low Sodium	#10 can/6 ea per case	Red Gold **PPKMA 9E	n/a	RPKNA9E	54 cases	\$ 28.75 Per case
48	Sauce, Spaghetti Nutritionally Enhanced, Low Sodium	#10 can/6 ea per case	Red Gold** RPKNA9E	n/a	RPKMA9E	185 cases	\$ 26.70 Per case

CAPISTRANO UNIFIED SCHOOL DISTRICT
 BID NO. 1415-06
 GROCERY, SNACK AND BEVERAGE PRODUCTS

ACB WHOLESALE DISTRIBUTORS INC
 COMPANY NAME

Line #	Description	Unit Size/Pack Size Per Case	Brand **no alternate brand. Must bid on brand listed	Alternative Brand Name, Code, Unit Size, Pack Size Per Case	Code	Estimated Yearly Usage	Bid Unit (case) Pricing For 2014-2015
49	Sauce, Taco	9 gram package/500 ea per case	Don Sonora		13661	149 cases	\$ 9.30 Per case
50	Sunflower Kernels, Blazin Hot	1 oz bag/150 ea per case	Sun Opta**	n/a	1007687	111 cases	\$ 30.30 Per case
51	Sunflower Kernels, Honey Roasted	1 oz bag/150 ea per case	Sun Opta**	n/a	107310	219 cases	\$ 28.65 Per case
52	Tuna, Packed in Water	66.5 oz can/6 ea per case	Robinson	BUMBLE BEE	714105	5 cases	\$ 55.00 Per case

- 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.
- C. 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 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.
- D. 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 SANG KIM whose title is BID COORDINATOR authorized to act for and bind the corporation.
- E. 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.
- F. 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

- G. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

☒ Yes, other public agencies may purchase from this Bid.
☒ No, other public agencies may not purchase from this Bid.

- H. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for one year: ☒ option granted ☐ option not granted

Extension option for a second year: ☒ option granted ☐ option not granted

EXCEPTIONS TO
MANUFACTURER'S PRICE
INCREASES

- I. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- J. The term of this base contract is for one year beginning July 1, 2014 through June 30, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and are required to be submitted with this bid:

1. ☒ Bid Specifications and Requirements
2. ☒ Bid Form and Agreement
3. ☒ NonCollusion Declaration in Accordance with Public Contract Code Section 7106
4. ☒ Information Required of Bidder
5. ☒ Certification Anticipated Participation of Disabled Veteran Business Enterprises
6. ☒ Suspension and Debarment Certifications
7. ☒ Lobbying Certification
8. ☒ Disclosure of Lobbying Activities
9. ☒ Certification by Contractor Criminal Records Check
10. ☒ Drug Free Workplace Certification
11. ☒ Conflict of Interest
12. ☒ Tobacco Use Policy
13. ☒ Product Recall Program
14. ☒ Disaster Contingency Plan
15. ☒ Food Security and Safety Program
16. ☒ HACCCP Plan
17. ☒ Complete Nutritional Specification and Ingredient Sheets
18. ☒ Complete Nutrient Analysis

CAPISTRANO UNIFIED SCHOOL DISTRICT
BID NO. 1415-06
GROCERY, SNACK AND BEVERAGE PRODUCTS

A&R WHOLESALE DISTRIBUTORS INC
COMPANY NAME _____

I, SANG-KIM the BID COORDINATOR (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: A&R WHOLESALE DISTRIBUTORS INC

Signed by: RON PAZ

Date: 5/7/14

Business Address: : 1765 W. PENHALL WAY
ANAHEIM, CA 92801

PARTNERSHIP

Name: _____

Signed by: _____ Partner

Date: _____

Business Address: _____

Other Partners: _____

CORPORATION

Name: A&R WHOLESALE DISTRIBUTORS INC

(A CALIFORNIA Corporation*)

Business Address: 1765 W. PENHALL WAY
ANAHEIM, CA 92801

Signed by: _____, President**,

Dated: 5/7/14

- * A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.
- ** Or local official empowered to bind the Corporation.

JOINT VENTURE

Name: _____

Signed by: _____ Joint Venturer

Date: _____

Business Address: _____

Other Parties to Joint Venture:

If an individual: _____

Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(A _____ Corporation)

By: _____ Date: _____

Title: _____

CONTRACT TERM

The contract term of this base contract is for one year beginning July 1, 2014 through June 30, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two additional one year periods.

Annual cost of products requested by District and provided by Vendor under this contract shall not exceed \$1,454,000. This amount may be increased by mutual written agreement of both parties and Board approved.

CAPISTRANO UNIFIED SCHOOL DISTRICT
BID NO. 1415-06
GROCERY, SNACK AND BEVERAGE PRODUCTS

A&R WHOLESALE DISTRIBUTORS INC
COMPANY NAME _____

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: _____

Title: _____

Date: _____

**EXTENSION OF PROFESSIONAL SERVICES CONTRACT FOR
CURRICULUM AND SERVICES NO. 1314080**

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

**NATIONAL NETWORK OF DIGITAL SCHOOLS MANAGEMENT
FOUNDATION**

Professional Services Contract for Curriculum and Services No. 1314080 called for an original contract period of July 1, 2013 through June 30, 2014.

The agreement with National Network of Digital Schools Management Foundation shall be extended an additional 12 months, for the period July 1 2014, through June 30, 2015, at the prices previously negotiated. Annual services under this contract are limited to \$43,000.

Except as set forth in this Amendment and Extension Agreement, and Board approved on August 14, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

**National Network of Digital Schools
Management Foundation**

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

PROFESSIONAL SERVICES CONTRACT FOR CURRICULUM AND SERVICES

This PROFESSIONAL SERVICES CONTRACT FOR CURRICULUM AND SERVICES (this "Agreement") is effective as of 1st day of July, 2013 (the "Effective Date") by and between the Capistrano Unified School District a public school organized and existing under the laws of the State of California, with offices at 32972 Calle Perfecto, San Juan Capistrano, CA 92675 (the "School") and the National Network of Digital Schools Management Foundation, a Pennsylvania nonprofit corporation with offices at 294 Massachusetts Avenue, Rochester, Pennsylvania 15074 ("Contractor").

RECITALS

1. CONTRACTOR provides software, curriculum, consulting, and training services relating to cyber-education platform to public and charter schools.
2. The School is a public school located in the San Juan Capistrano, CA.
3. The School desires to provide effective educational programs, tools, and instruction to students who do not succeed or maximize their potential in a traditional classroom setting and school instructional day.
4. The School desires to acquire educational curricula for distance learning programs that are parallel in structure for synchronous (live, interactive) and/or asynchronous (student paced) platforms with on line interactive individual or group tutoring, and monitoring, support, training, delivery of services, data collection, and assessment of the School's cyber-educational program and related services (collectively "cyber-education program").
5. NNDS was established to provide the quality K-12 online curriculum and comprehensive management services to traditional brick-and-mortar schools, charter schools, and cyber schools, focused on expanding educational opportunities for students.
6. Contractor has offered to assist the School with implementing and coordinating, and to provide consulting services with respect to, the School's cyber-education program.
7. The School has conducted a review of available sources and evaluated numerous curricula and has determined in good faith that Contractor meets the School's program requirements for its virtual education academy.

In consideration of payment as specified in this Agreement, and of the mutual benefits recited above, which consideration is acknowledged by the parties to be sufficient, and intending to be legally and mutually bound, the parties agree as follows:

1. Term. The term of this Agreement will be from the Effective Date through June 30, 2014 and will term thereafter, unless sooner terminated pursuant its terms.

2. Services and Material. While this agreement is in effect, the Contractor will perform consulting and training services ("Services") and provide curriculum ("Materials), all as more fully described in the Scope of Work attached to and made a part of this Agreement as Exhibit A.

3. Relationship of the Parties. The Contractor will act solely as an independent contractor, and the parties intend that this Agreement not be construed to create any employment relationship, partnership, agency, or joint venture between them. The manner and method of implementing and completing any Services will be left to the Contractor's control and professional judgment. Except with respect to meeting its obligations under this Agreement, and except with respect to the rights conferred on Contractor by this Agreement, the School has no obligation under local, state, or federal laws regarding the Contractor or any employees, agents or subcontractors employed by the Contractor.

4. Fees and Payment.

(a) Payment Terms. The School shall pay Contractor in accordance with the provisions of the Fees and Payment Schedule attached to and made a part of this Agreement as Exhibit B. Payment on the Contractor's invoices shall be made within fifteen (15) days of the date of the invoice and interest will accrue at a rate of 1% per month or for any part of a month, compounded annually, on any amount not timely paid. The School shall reimburse Contractor for any costs incurred by Contractor, including but not limited to reasonable attorneys' fees, in collecting payment of any amount due under this Agreement.

5. Confidential Information.

(a) Confidential Information. Confidential Information includes all information with respect to a party's business, operations, finances, technology, personnel, suppliers, customers, or business partners that from all the relevant circumstances should reasonably be understood to be confidential and proprietary, or which is marked as confidential, restricted, or proprietary. Without limiting the generality of the foregoing, Contractor Confidential Information includes nonpublic information about its software and curriculum, including any source code or object code.

(b) Exceptions. Confidential Information does not include information that is: (i) known to the receiving party prior to its receipt from the other party; (ii) independently developed by the receiving party without use of the other party's protected information or data; (iii) in the public domain at the time of disclosure; or (iv) received from a third party with a legal or contractual right to disclose such information or data free of confidentiality obligations to the other party.

(c) Use. The receiving party shall not use Confidential Information of the disclosing party for any purpose other than to perform or receive performance under this Agreement. The receiving party may disclose Confidential Information of the disclosing party only to those persons who have a need to know such Confidential Information, and shall make commercially reasonable efforts to have such persons respect the confidentiality of the Confidential Information. The receiving party shall maintain Confidential Information of the disclosing Party with at least the same degree of care it uses to protect its own proprietary information of a similar nature or sensitivity, but no less than reasonable care under the circumstances. The receiving party shall advise the other party in writing of any misappropriation or misuse of Confidential Information of the disclosing party of which the receiving party becomes aware.

(d) **Legal Obligations.** The confidentiality provisions of this Agreement will not prevent the receiving party from disclosing Confidential Information of the disclosing party to the extent required by a judicial order or other legal obligation, provided that the receiving party promptly notifies the disclosing party before complying with the order or demand, and cooperates with the disclosing party to contest or minimize the scope of the disclosure (including application for a protective order).

(e) **Return of Confidential Information.** Upon the expiration or earlier termination of this Agreement, each party (as receiving party) shall immediately return to the disclosing party all Confidential Information of the disclosing Party embodied in tangible form, or certify in writing to the disclosing party that all such Confidential Information has been destroyed, except that a party may retain Confidential Information to the extent that its retention is required by law, is needed to document performance under this Agreement, or its return is not reasonably practicable.

(f) **Enforcement.** Each party agrees that its violation of its obligations with respect to the other party's Confidential Information would cause the other party irreparable harm for which money damages would not be a sufficient remedy and for which injunctive relief would be appropriate. To the fullest extent allowed by law, neither party shall require the other to post more than \$100 as security in connection with any such injunctive relief.

6. **Intellectual Property.** All right, title, and interest in and to all copyrights, trademarks, service marks, patents, and other intellectual property of every kind and description consisting of or with respect to all drawings, designs, specifications, notebooks, tracings, photographs, negatives, reports, findings, recommendations, curriculum, data and memoranda and all software, object or source codes and related documentation of every kind and description, or any other intellectual property developed for the School by Contractor, its employees, contractors, and agents ("Work Product"), and all right, title, and interest in and to any copyrights, patents, trademarks, service marks, and other intellectual property of every kind and description consisting of or with respect to any Materials, including any subsequent modifications to any Work Product or Materials by the School, its employees, contractors, or agents, belong to and will continue to belong to Contractor. The School agrees that it will not copy, decompile, reverse engineer, or otherwise try to duplicate, create or recreate any Work Product or Materials and will return all Work Product and Materials upon any termination of this Agreement. The School shall retain ownership of all information, design, materials, and data (the "School Information") provided to the Contractor unless otherwise provided and the Contractor agrees to return to the School any such School Information upon any termination of this Agreement.

7. **Survival.** Notwithstanding the expiration or termination of this Agreement for any reason whatsoever, the respective rights and obligations set forth in Paragraphs 4, 5, and 6 above, will continue in full force and effect until they have been completely exercised or discharged.

8. **Indemnity.**

(a) **Contractor Indemnity.** Contractor shall indemnify the School, its directors, officers, agents, and employees (each a "School Indemnitee") from any and all liability, loss or damage including costs and reasonable attorney's fees, any School Indemnitee may suffer or be subject to as a result of claims, demands, costs or judgments ("Claims") of parties other than Contractor against a School Indemnitee arising from Contractor's negligence or willful misconduct, except to the extent any Claims arise from the applicable School Indemnitee's negligence or willful misconduct.

(b) School Indemnity. The School shall indemnify Contractor, its directors, officers, agents, and employees (each a "Contractor Indemnitee") from any and all liability, loss or damage including costs and reasonable attorney's fees, any Contractor Indemnitee may suffer or be subject to as a result of claims, demands, costs or judgments ("Claims") of parties other than the School against a Contractor Indemnitee arising from the School's negligence or willful misconduct, except to the extent any Claims arise from the applicable Contractor Indemnitee's negligence or willful misconduct.

(c) Misuse. To the extent that any Materials, Services, or Work Product provided by Contractor are used by the School for any purposes other than those consistent with the purposes of this Agreement, the School releases and agrees to defend, indemnify and hold Contractor harmless, irrespective of fault, negligence, or strict liability, from and against any and all claims or liability that may arise in connection with or as a result of such use.

9. Taxes. The School shall be responsible for payment of all taxes relating or incident to any Services or Materials, except that the Contractor shall be responsible for all taxes on its income relating to any payments made to it pursuant to this Agreement and for all withholding and payment of income taxes, Social Security taxes, unemployment and other payments or withholdings relating to its employees.

10. Termination. Either party may terminate this Agreement: (a) at any time for convenience by giving notice to the other prior to 90 days before the end of the term or any subsequent term; or (b) upon the expiration of any cure period for any breach or default if the breach or default was not fully remedied during the applicable cure period.

11. Breach and Default.

(a) Default. If the School defaults on its obligation to make timely payment pursuant to this Agreement, then Contractor may, after providing ten days' notice to the School, immediately terminate this Agreement if, during the ten day notice period, the School fails to pay any amount due including accrued interest and Contractor's costs of collection.

(b) Breach. Either party may terminate this Agreement after providing 30 days' notice to the other of any material breach of this Agreement by the other if the breaching party has not substantially cured the breach during the 30-day notice period.

(c) Remedies. Termination by either party pursuant to this paragraph 11 will not limit any other rights or remedies the terminating party may have at law, in equity, or pursuant to this Agreement.

12. Assignment. Neither party may assign its rights or obligations under this Agreement except that Contractor may assign its right to receive payment from the School.

13. No agency. Neither party has any authority whatsoever, express or implied, by virtue of this Agreement to legally bind or otherwise commit the other in any way to any third party.

14. Warranties.

(a) Contractor Warranties. Contractor warrants that: (i) it has the authority to enter into this Agreement and that all requisite actions have been taken in accordance with its governance requirements to authorize the Contractor representative who executes this Agreement to execute it and by so doing to legally bind Contractor; (ii) this Agreement does not conflict in any material way with any other Contractor obligation to any third party, including any creditors of Contractor; (iii) the Services will be performed in a good and workmanlike manner consistent with the performance of similar services by similar organizations; and (iv) the Materials will substantially conform to any documentation provided by Contractor to the School and, in the case of software, will be free from viruses when delivered to the School.

(b) School Warranties. The School warrants that: (i) it has the authority to enter into this Agreement and that all requisite actions have been taken in accordance with its governance requirements to authorize the School representative who executes this Agreement to execute it and by so doing to legally bind School; (ii) this Agreement does not conflict in any material way with any other School obligation to any third party, including any creditors of the School.

15. Governing Law and Dispute Resolution.

(a) Applicable Law. This Agreement shall be governed by the laws of the State of Pennsylvania without, so far as may be allowed by law, giving effect to its or any other jurisdiction's choice of laws principles.

(b) Dispute Resolution. (i) The parties will seek in good faith to resolve any disputes between them regarding this Agreement. (ii) If the project managers are unable to resolve any dispute within ten days, then either party may request that a representative from the senior management of each party meet, within 30 days, in Pittsburgh, Pennsylvania, to negotiate a resolution to any dispute that the project managers were not able to resolve. (iii) If, after five days, the representatives from each party are not able to resolve the dispute, then either party may file a claim with the Beaver County Court of Common Pleas.

16. Entire Agreement. The entire agreement of the parties is set forth in this Agreement and the parties are not bound by any agreements, understandings or conditions otherwise than as expressly set forth in this Agreement.

17. Changes. No amendment or change to this Agreement will be effective unless it is in writing and signed by the parties.

18. Binding Effect. This Agreement is binding upon and will inure to the benefit of the parties and their respective successors and permitted assigns.

19. Limitation of Liability. Under no circumstances shall Contractor's liability exceed amounts paid to it by the School during any 12-month term or successive term of this Agreement. Except with respect to breaches of their obligations under paragraphs 5 and 6, neither party shall be liable to the other for any indirect, incidental, consequential, punitive or special damages of any nature whatsoever, regardless of the fault or concurrent negligence of the parties.

20. Force Majeure. If the Contractor is delayed in performing Services or delivery Material by any events or circumstances beyond its reasonable control, then the schedule of performance shall be extended as necessary until those events or circumstances have ended.


21. Authority. Each individual executing this Agreement on behalf of said corporation, represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of said corporation in accordance with a duly adopted resolution of the Board of Directors of said corporation, or in accordance with the By-Laws of said corporation, and that this Agreement is the legal, valid and binding obligation of said corporation enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement as of the Effective Date.

Capistrano Unified School District

National Network of Digital Schools
Management Foundation

By: _____


Authorized Signature
Terry Fluent
Director, Purchasing

By: _____

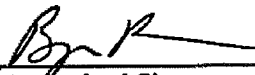

Authorized Signature
Bryan Bown
Chief Academic Officer

Exhibit A

to

**PROFESSIONAL SERVICES CONTRACT FOR
SOFTWARE, CURRICULUM, CONSULTING, AND TRAINING SERVICES**

Scope of Work

Capistrano Unified School District will purchase curriculum for grades Early Kindergarten, First Grade, Second Grade, Third Grade, and Fourth Grade for the 2013-2014 academic year. The District will use their own teachers but reasonable training and support will be provided by Contractor as necessary throughout the academic year. All materials will be shipped to the District and the District will provide the materials to its individual students.

Exhibit B

to

**PROFESSIONAL SERVICES CONTRACT FOR
SOFTWARE, CURRICULUM, CONSULTING, AND TRAINING SERVICES**

Compensation

Reference to the Attached Price List

Item Number	Description	Price
CU.LIL.000110.G.NN	Capistrano Unified Little Lincoln Early Kindergarten, Getting Started Kit	\$ 55.00
9781935193777	Little Lincoln Early Kindergarten Letter Cards	
9781935193784	Little Lincoln Early Kindergarten Number Cards	
9781935193791	Little Lincoln Early Kindergarten Color and Shape Cards	
9781935193807	Weather Socrates	
9781935193814	Little Lincoln Nursery Rhyme Collections	
CU.LIL.000110.1.NN	Capistrano Unified Little Lincoln Early Kindergarten, Quarter 1	\$ 85.00
CU.LIL.000110.O.NN	Capistrano Unified Little Lincoln Early Kindergarten, Online Component	
9781935193821	Early K Fall Activities Book Weeks 1-3	
9781935193838	Early K Fall Activities Book Weeks 4-6	
9781935193845	Early K Fall Activities Book Weeks 7-9	
9781935193852	Early K Fall Guide Book	
9781936318001	The First Step	
CU.LIL.000110.2.NN	Capistrano Unified Little Lincoln Early Kindergarten, Quarter 2	\$ 85.00
CU.LIL.000110.O.NN	Capistrano Unified Little Lincoln Early Kindergarten, Online Component	
9781935193869	Early K Winter Activities Book Weeks 10-12	
9781935193876	Early K Winter Activities Book Weeks 13-15	
9781935193883	Early K Winter Activities Book Weeks 16-18	
9781935193890	Early K Winter Guide Book	
9781935193906	Early K Winter Sight Word Cards	
9781936318018	Beaker's Winter Wonders	
CU.LIL.000110.3.NN	Capistrano Unified Little Lincoln Early Kindergarten, Quarter 3	\$ 85.00
CU.LIL.000110.O.NN	Capistrano Unified Little Lincoln Early Kindergarten, Online Component	
9781935193913	Early K Spring Activities Book Weeks 19-21	
9781935193920	Early K Spring Activities Book Weeks 22-24	
9781935193937	Early K Spring Activities Book Weeks 25-27	
9781935193944	Early K Spring Guide Book	
9781935193951	Early K Spring Sight Word Cards	
9781936318025	The Pride of Midlandia	
CU.LIL.000110.4.NN	Capistrano Unified Little Lincoln Early Kindergarten, Quarter 4	\$ 85.00
CU.LIL.000110.O.NN	Capistrano Unified Little Lincoln Early Kindergarten, Online Component	
9781935193968	Early K Summer Activities Book Weeks 28-30	
9781935193975	Early K Summer Activities Book Weeks 31-33	
9781935193982	Early K Summer Activities Book Weeks 34-36	
9781935193999	Early K Summer Guide Book	
9781936318292	Early K Summer Sight Word Cards	
9781936318308	Early K Summer Sight Word Books	
9781936318032	Seed Day	
		\$ 395.00

Item Number	Description	Price
CU.LIL.000211.G.NN	Capistrano Unified Little Lincoln Kindergarten, Getting Started Kit	\$ 40.00
9781936318889	Kindergarten Little Lincoln Literature Collections, Kindergarten	
9780981674520	Little Lincoln Flashcards, Uppercase Letters	
9780981674575	Little Lincoln Flashcards, Lowercase Letters	
9780981674568	Little Lincoln Flashcards, Numbers	
CU.LIL.000211.1.NN	Capistrano Unified Little Lincoln Kindergarten, Quarter 1	\$ 138.75
CU.LIL.000211.O.NN	Capistrano Unified Little Lincoln Kindergarten, Online Component	
9781936318728	Kindergarten Fall Activities Book Weeks 1-3	
9781936318735	Kindergarten Fall Activities Book Weeks 4-6	
9781936318742	Kindergarten Fall Activities Book Weeks 7-9	
9781936318841	Kindergarten Fall Guide Book	
9781935193005	Kindergarten Fall Sight Word Books	
9780981674537	Be a Buddy, Not a Bully	
9780981674551	Wilda's General Store Adventure	
9780981674513	Super Dewey	
9781935193241	Little Lincoln Letters CD	
CU.LIL.000211.2.NN	Capistrano Unified Little Lincoln Kindergarten, Quarter 2	\$ 138.75
CU.LIL.000211.O.NN	Capistrano Unified Little Lincoln Kindergarten, Online Component	
9781936318759	Kindergarten Winter Activities Book Weeks 10-12	
9781936318766	Kindergarten Winter Activities Book Weeks 13-15	
9781936318773	Kindergarten Winter Activities Book Weeks 16-18	
9781936318858	Kindergarten Winter Guide Book	
9781935193050	Kindergarten Winter Sight Word Books	
9781935193074	Seasons of the Great Tree	
9781935193081	The Perfect Dress	
9781935193098	Don't Fear the Doctor	
CU.LIL.000211.3.NN	Capistrano Unified Little Lincoln Kindergarten, Quarter 3	\$ 138.75
CU.LIL.000211.O.NN	Capistrano Unified Little Lincoln Kindergarten, Online Component	
9781936318780	Kindergarten Spring Activities Book Weeks 19-21	
9781936318797	Kindergarten Spring Activities Book Weeks 22-24	
9781936318803	Kindergarten Spring Activities Book Weeks 25-27	
9781936318865	Kindergarten Spring Guide Book	
9781935193128	Spring Sight Word Books	
9781935193159	Mind Your Manners	
9781935193166	A Healthy Pace	
CU.LIL.000211.4.NN	Capistrano Unified Little Lincoln Kindergarten, Quarter 4	\$ 138.75
CU.LIL.000211.O.NN	Capistrano Unified Little Lincoln Kindergarten, Online Component	
9781936318810	Kindergarten Summer Activities Book Weeks 28-30	
9781936318827	Kindergarten Summer Activities Book Weeks 31-33	
9781936318834	Kindergarten Summer Activities Book Weeks 34-36	
9781936318872	Kindergarten Summer Guide Book	
9781935193203	Summer Sight Word Books	
9781935193142	Last But Not Least	
9781935193227	Builda the Recycler	
		\$ 595.00

Item Number	Description	Price
CU.LIL.100110.1.NN	Capistrano Unified Little Lincoln First Grade, Quarter 1	\$ 148.75
CU.LIL.100110.O.NN	Capistrano Unified Little Lincoln First Grade, Online Component	
9781935193296	First Grade Fall Activities Book 1 Weeks 1-3	
9781935193302	First Grade Fall Activities Book 2 Weeks 4-6	
9781935193319	First Grade Fall Activities Book 3 Weeks 7-9	
9781935193289	First Grade Fall Guide Book	
9781935193326	First Grade Fall Sight Word Books	
9781935193456	Twin Trouble	
9781935193463	Buck's Bad Dreams	
9780981674520	Little Lincoln Flashcards, Uppercase Letters	
9780981674575	Little Lincoln Flashcards, Lowercase Letters	
9780981674568	Little Lincoln Flashcards, Numbers	
9781935193449	Little Lincoln Phonics Flashcards	
CU.LIL.100110.2.NN	Capistrano Unified Little Lincoln First Grade, Quarter 2	\$ 148.75
CU.LIL.100110.O.NN	Capistrano Unified Little Lincoln First Grade, Online Component	
9781935193340	First Grade Winter Activities Book 1, Weeks 10-12	
9781935193357	First Grade Winter Activities Book 2, Weeks 13-15	
9781935193364	First Grade Winter Activities Book 3, Weeks 16-18	
9781935193333	First Grade Winter Guide Book	
9781935193371	First Grade Winter Sight Word Books	
9781935193487	Sweet Tooth Bun	
9781935193494	Nothing But the Truth	
CU.LIL.100110.3.NN	Capistrano Unified Little Lincoln First Grade, Quarter 3	\$ 148.75
CU.LIL.100110.O.NN	Capistrano Unified Little Lincoln First Grade, Online Component	
9781935193395	First Grade Spring Activities Book 1, Weeks 19-21	
9781935193401	First Grade Spring Activities Book 2, Weeks 22-24	
9781935193418	First Grade Spring Activities Book 3, Weeks 25-27	
9781935193388	First Grade Spring Guide Book	
9781935193425	First Grade Spring Sight Word Books	
9781935193500	Just Flash	
9781935193517	The Pirate Koostoe	
CU.LIL.100110.4.NN	Capistrano Unified Little Lincoln First Grade, Quarter 4	\$ 148.75
CU.LIL.100110.O.NN	Capistrano Unified Little Lincoln First Grade, Online Component	
9781935193531	First Grade Summer Activities Book 1, Weeks 28-30	
9781935193548	First Grade Summer Activities Book 2, Weeks 31-33	
9781935193555	First Grade Summer Activities Book 3, Weeks 34-36	
9781935193432	First Grade Summer Guide Book	
9781935193470	First Grade Summer Sight Word Books	
9781935193524	Keeping Your Cool	
9781935193760	Even Inks Need Friends	
		\$ 595.00

<u>Item Number</u>	<u>Description</u>	<u>Price</u>
CU.LIL.100210.1.NN	Capistrano Unified Little Lincoln Second Grade, Quarter 1	\$ 148.75
CU.LIL.100210.O.NN	Capistrano Unified Little Lincoln Second Grade, Online Component	
9781936318056	Second Grade Fall Activities Book Weeks 1-3	
9781936318063	Second Grade Fall Activities Book Weeks 4-6	
9781936318070	Second Grade Fall Activities Book Weeks 7-9	
9781936318087	Second Grade Fall Guide Book	
9781936318094	Second Grade Fall Sight Word Books	
9781936318254	The Big Show Showdown	
9780679824114	Dinosaurs Before Dark	
CU.LIL.100210.2.NN	Capistrano Unified Little Lincoln Second Grade, Quarter 2	\$ 148.75
CU.LIL.100210.O.NN	Capistrano Unified Little Lincoln Second Grade, Online Component	
9781936318049	Little Lincoln Cursive Handwriting	
9781936318100	Second Grade Winter Activities Book Weeks 10-12	
9781936318117	Second Grade Winter Activities Book Weeks 13-15	
9781936318124	Second Grade Winter Activities Book Weeks 16-18	
9781936318131	Second Grade Winter Guide Book	
9781936318148	Second Grade Winter Sight Word Books	
9781936318261	Sensei's Hobbies	
9780142404171	Cam Jansen and the Snowy Day Mystery	
CU.LIL.100210.3.NN	Capistrano Unified Little Lincoln Second Grade, Quarter 3	\$ 148.75
CU.LIL.100210.O.NN	Capistrano Unified Little Lincoln Second Grade, Online Component	
9781936318155	Second Grade Spring Activities Book Weeks 19-21	
9781936318162	Second Grade Spring Activities Book Weeks 22-24	
9781936318179	Second Grade Spring Activities Book Weeks 25-27	
9781936318186	Second Grade Spring Guide Book	
9781936318193	Second Grade Spring Sight Word Books	
9781936318278	The Missing Toolbox Mystery	
9780440428138	Freckle Juice	
CU.LIL.100210.4.NN	Capistrano Unified Little Lincoln Second Grade, Quarter 4	\$ 148.75
CU.LIL.100210.O.NN	Capistrano Unified Little Lincoln Second Grade, Online Component	
9781936318209	Second Grade Summer Activities Book Weeks 28-30	
9781936318216	Second Grade Summer Activities Book Weeks 31-33	
9781936318223	Second Grade Summer Activities Book Weeks 34-36	
9781936318230	Second Grade Summer Guide Book	
9781936318247	Second Grade Summer Sight Word Books	
9781936318315	Chief for a Day	
9780064441001	The Long Way to a New Land	
9780439559713	A Fabumouse Vacation for Geronimo	
		\$ 595.00

Item Number	Description	Price
CU.GSK.100312.1.NN-HCT	Capistrano Unified Getting Started 3 Part 1 Includes materials	\$ 42.00
CU.GSK.100312.1.NN	Capistrano Unified Getting Started 3 Part 1 Course	
9781936318346	Ready, Set, Go!, Test Preparation Book	
9781936318322	Multiplication Flashcards	
9781936318339	Division Flashcards	
9781936318353	Worldseum Game Board	
9781936318360	Game Cards for Worldseum	
CU.GSK.100312.2.NN-CO	Capistrano Unified Getting Started 3 Part 2 Course Only	\$ -
CU.GSK.100312.2.NN	Capistrano Unified Getting Started 3 Part 2 Course	
CU.ENG.100312.1.NN-HCT	Capistrano Unified Language Arts 3 Part 1 Includes Activities Books and Textbooks	\$ 135.00
CU.ENG.100312.1.NN	Capistrano Unified Language Arts 3 Part 1 Course	
9781936318445	Language Arts 3 Activities Book Weeks 1-9	
9781936318452	Language Arts 3 Activities Book Weeks 10-18	
9781936318377	Latasha and the Little Red Tornado	
9780064400558	Charlotte's Web	
9781402203299	Poetry Speaks to Children	
9780756637583	Merriam-Webster Children's Dictionary	
9780689843228	Simon & Schuster Thesaurus for Children	
9781936318391	Lincoln Interactive Literature Collections, Third Grade	
CU.ENG.100312.2.NN-HCT	Capistrano Unified Language Arts 3 Part 2 Includes Activities Books	\$ 83.00
CU.ENG.100312.2.NN	Capistrano Unified Language Arts 3 Part 2 Course	
9781936318469	Language Arts 3 Activities Book Weeks 19-27	
9781936318476	Language Arts 3 Activities Book Weeks 28-36	
9781936318384	Postcards from Pismo	
9780688152932	Thank You, Jackie Robinson	
9780142410363	James and the Giant Peach	
CU.MAT.100312.1.NN-HCT	Capistrano Unified Math 3 Part 1 Includes Activities Books	\$ 53.00
CU.MAT.100312.1.NN	Capistrano Unified Math 3 Part 1 Course	
9781936318407	Math 3 Activities Book Weeks 1-9	
9781936318414	Math 3 Activities Book Weeks 10-18	
CU.MAT.100312.2.NN-HCT	Capistrano Unified Math 3 Part 2 Includes Activities Books	\$ 53.00
CU.MAT.100312.2.NN	Capistrano Unified Math 3 Part 2 Course	
9781936318421	Math 3 Activities Book Weeks 19-27	
9781936318438	Math 3 Activities Book Weeks 28-36	
CU.SCI.100312.1.NN-HCT	Capistrano Unified Science 3 Part 1 Includes Activities Books	\$ 53.00
CU.SCI.100312.1.NN	Capistrano Unified Science 3 Part 1 Course	
9781936318520	Science 3 Activities Book Weeks 1-9	
9781936318537	Science 3 Activities Book Weeks 10-18	
CU.SCI.100312.2.NN-HCT	Capistrano Unified Science 3 Part 2 Includes Activities Books	\$ 53.00
CU.SCI.100312.2.NN	Capistrano Unified Science 3 Part 2 Course	
9781936318544	Science 3 Activities Book Weeks 19-27	
9781936318551	Science 3 Activities Book Weeks 28-36	
CU.SOC.100312.1.NN-HCT	Capistrano Unified Social Studies 3 Part 1 Includes Activities Books	\$ 70.00
CU.SOC.100312.1.NN	Capistrano Unified Social Studies 3 Part 1 Course	
9781936318483	Social Studies 3 Activities Book Weeks 1-9	
9781936318490	Social Studies 3 Activities Book Weeks 10-18	
9781426300682	National Geographic World Atlas for Young Explorers, Third Edition	
CU.SOC.100312.2.NN-HCT	Capistrano Unified Social Studies 3 Part 2 Includes Activities Books	\$ 53.00
CU.SOC.100312.2.NN	Capistrano Unified Social Studies 3 Part 2 Course	
9781936318506	Social Studies 3 Activities Book Weeks 19-27	
9781936318513	Social Studies 3 Activities Book Weeks 28-36	
CU.WEL.100312.1.NN-CO	Capistrano Unified Wellness 3 Part 1 Course Only	\$ -
CU.WEL.100312.1.NN	Capistrano Unified Wellness 3 Part 1 Course	
CU.WEL.100312.2.NN-CO	Capistrano Unified Wellness 3 Part 2 Course Only	\$ -
CU.WEL.100312.2.NN	Capistrano Unified Wellness 3 Part 2 Course	
		\$ 595.00

Item Number	Description	Price
CU.GSK.100412.1.NN-HCT	Capistrano Unified Getting Started 4 Part 1 includes materials	\$ 32.00
CU.GSK.100412.1.NN	Capistrano Unified Getting Started 4 Part 1 Course	
9781936318998	3-2-1 Blastoff! Test Prep Book	
CU.GSK.100412.2.NN-CO	Capistrano Unified Getting Started 4 Part 2 Course Only	\$ -
CU.GSK.100412.2.NN	Capistrano Unified Getting Started 4 Part 2 Course	
CU.ENG.100412.1.NN-HCT	Capistrano Unified Language Arts 4 Part 1 includes Activities Books and Supplies	\$ 142.00
CU.ENG.100412.1.NN	Capistrano Unified Language Arts 4 Part 1 Course	
9781936318933	Language Arts 4 Activities Book Part 1 Units 1 and 2	
9781936318940	Language Arts 4 Activities Book Part 1 Units 3 and 4	
9780316038638	Where the Mountain Meets the Moon	
9781579122829	A Child's Introduction to Poetry	
9780763616052	Because of Winn-Dixie	
9781938165054	Lincoln Interactive Literature Collections, Fourth Grade	
9780756637583	Merriam-Webster Children's Dictionary	
9780547215990	American Heritage Children's Thesaurus	
CU.ENG.100412.2.NN-HCT	Capistrano Unified Language Arts 4 Part 2 includes Activities Books	\$ 75.00
CU.ENG.100412.2.NN	Capistrano Unified Language Arts 4 Part 2 Course	
9781936318957	Language Arts 4 Activities Book Part 2 Units 5 and 6	
9781936318964	Language Arts 4 Activities Book Part 2 Units 7 and 8	
9781416936473	Hatchet	
9781938165078	Original Novel 1 by Mike Scotto (to be named)	
CU.MAT.100412.1.NN-HCT	Capistrano Unified Math 4 Part 1 includes Activities Books	\$ 57.00
CU.MAT.100412.1.NN	Capistrano Unified Math 4 Part 1 Course	
9781936318896	Math 4 Activities Book Part 1 Units 1 and 2	
9781936318902	Math 4 Activities Book Part 1 Units 3 and 4	
9781936318711	Lincoln Interactive Math Reference Sheet, 4th Grade	
CU.MAT.100412.2.NN-HCT	Capistrano Unified Math 4 Part 2 includes Activities Books	\$ 52.00
CU.MAT.100412.2.NN	Capistrano Unified Math 4 Part 2 Course	
9781936318919	Math 4 Activities Book Part 2 Units 5 and 6	
9781936318926	Math 4 Activities Book Part 2 Units 7 and 8	
CU.SCI.100412.1.NN-HCT	Capistrano Unified Science 4 Part 1 includes Activities Books	\$ 52.00
CU.SCI.100412.1.NN	Capistrano Unified Science 4 Part 1 Course	
9781938165016	Science 4 Activities Book Part 1 Units 1 and 2	
9781938165023	Science 4 Activities Book Part 1 Units 3 and 4	
9781593633790	Science Dictionary for Kids: The Essential Guide to Science Terms, Concepts, and Strategies	
CU.SCI.100412.2.NN-HCT	Capistrano Unified Science 4 Part 2 includes Activities Books	\$ 52.00
CU.SCI.100412.2.NN	Capistrano Unified Science 4 Part 2 Course	
9781938165030	Science 4 Activities Book Part 2 Units 5 and 6	
9781938165047	Science 4 Activities Book Part 2 Units 7 and 8	
CU.SOC.100412.1.NN-HCT	Capistrano Unified Social Studies 4 Part 1 includes Activities Books	\$ 81.00
CU.SOC.100412.1.NN	Capistrano Unified Social Studies 4 Part 1 Course	
9781936318971	Social Studies 4 Activities Book Part 1 Units 1 and 2	
9781936318988	Social Studies 4 Activities Book Part 1 Units 3 and 4	
9781426302558	National Geographic United States Atlas for Young Explorers	
9781938165061	Lincoln Interactive State Cards	
CU.SOC.100412.2.NN-HCT	Capistrano Unified Social Studies 4 Part 2 includes Activities Books	\$ 52.00
CU.SOC.100412.2.NN	Capistrano Unified Social Studies 4 Part 2 Course	
9781936318995	Social Studies 4 Activities Book Part 2 Units 5 and 6	
9781938165009	Social Studies 4 Activities Book Part 2 Units 7 and 8	
CU.WEL.100412.1.NN-CO	Capistrano Unified Wellness 4 Part 1 Course Only	\$ -
CU.WEL.100412.1.NN	Capistrano Unified Wellness 4 Part 1 Course	
CU.WEL.100412.2.NN-CO	Capistrano Unified Wellness 4 Part 2 Course Only	\$ -
CU.WEL.100412.2.NN	Capistrano Unified Wellness 4 Part 2 Course	
		\$ 595.00

EXTENSION OF AGREEMENT
WITH
CAPISTRANO UNIFIED SCHOOL DISTRICT

AND
P & R PAPER SUPPLY COMPANY, INCORPORATED

Bid No. 1213-03, Paper and Plastic Products for Food and Nutrition Service, called for an original 12-month contract period of July 1, 2012, through June 30, 2013, with an option to extend the contract in two 12-month increments for an option period not to exceed 24 months as allowed by the California Education Code 17596.

The contract with P & R Paper Supply Company, Incorporated pursuant to Bid No. 1213-03, shall be extended for the period July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on June 25, 2014.

The total cost of products requested by District and provided by Vendor under this extension shall not exceed \$240,000. This amount may be increased by mutual written agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on July 25, 2012, all other terms of the contract remain in full force and effect.

DISTRICT

Capistrano Unified School District

By: _____
Signature

Terry Fluent _____

Director, Purchasing _____

Date: _____

CONTRACTOR

**P & R Paper Supply Company,
Incorporated**

By: _____
Signature

Print Name

Title

Date: _____

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
1	Bag, Brown Lunch 6 lb.	500/cs	Duro Bag DUR-6LB	\$7.85	\$8.50
2	Bag, Brown Lunch 6 lb. "Printed Design"		5# Love School Lunch 1M/cs Bag 200	\$47.85	\$55.00
3	Foil Bag, Printed "Fresh-Delicious"	1000/cs	Bagcraft Papercon PPC-300525	\$53.00	\$55.65
4	Foil Bag, Printed "Chicken"	1000/cs	Bagcraft Papercon PPC-444492	\$24.40	\$25.65
5	Freezer Bag, 18x24	250/cs	ELK-BOR 1824H	\$10.25	\$10.65
6	Bag, Hot Vented Ovenable 7.5x11.75	5000/cs	EPAC HB7511	no bid	no bid
7	Bag, Non Vent Cold 6x8.75	5000/cs	EPAC CD-68NV	no bid	no bid
8	Bag, Non Vent Cold 7.5x11	5000/cs	EPAC CD-7511NV	no bid	no bid
9	Bag, Poly 8x4x18	1000/cs	Elkay ELK-8418-15	\$34.50	\$37.25
10	Bag, Sandwich #6	2000/cs	California Paper Bag CLB-6SB	\$7.95	\$7.95
11	Bag, Zippered Lunch Pouch	250/cs	Robbie Manufacturing ROB-11506	\$44.95	\$44.95
12	Bowl, 12 oz. Molded Fiber "Bagasse"	1000/cs	Prime-ware PRM-BL-12	\$34.45	\$36.50
13	Bowl, 24 oz. Clear	252/cs	Dart DRT-C24B	\$49.40	\$49.40

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
14	Bowl, Black Micro 12/16oz.	500/cs	Anchor ANC-4605817	\$40.90	\$40.90
15	Box, Chinese Pagoda Pail, 1 Pint	450/cs	Golden West Paper GWP-16MW	\$25.40	\$26.15
16	Container, 2 Pocket Dipping	500/cs	PAR-82612	\$43.45	\$46.95
17	Container, Black Portion Tray 8 oz.	1000/cs	PAR-21980	\$26.90	\$25.50
18	Container, White Food 8 oz.(Soups, Chili)	1000/cs	Lollicup LLC-KD P8W	\$44.00	\$44.00
19	Container, Lunch Box, Clear Shallow	500/cs	Parpak PAR-02010	\$64.65	\$64.65
20	Cup, 12 oz. Hot Beverage "Café Design"	1000/cs	DART DRT=12X12G	\$29.95	\$29.95
21	Cup, Clear Soft Cup, Old Fashioned 9 oz. Tall M TP9C	1000/cs	SOL-TP9C	\$52.30	\$54.40
22	Cup, Plastic Portion 2oz.	2500/cs 2400/CS	Pactiv PCA-YS200	22.00 21.12	\$21.12
23	Cup, Plastic Portion 5.5 oz.UR55	2500/cs	Pactiv PCA-YS550	\$44.45	\$44.45
24	Cup, Pleated Paper 3.5 oz.	2500/cs	Genpak GPK-W450F	\$42.00	\$42.00
25	Cup,"Munchie"2.5 oz.	1000/cs	Solo SOL-GF24	\$47.45	\$49.35
26	Lid, PP Dome Lid for 12-24 oz.	500/cs	Anchor ANC-LH5800D	\$36.20	\$36.20

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
27	Lid, Dome for 24-64oz.	252/cs	Dart DRT-C64BDL	\$53.60	\$53.60
28	Lid, PL4 Clear (5.5 oz.)	2500/cs	Pactiv PCA-YLS5FR	\$32.85	\$32.85
29	Lid, PL2 Clear (1.5-2.5 oz.)	2500/es- 2400/CS	PACTIV PCA-YLS2FR	22.30 21.40	\$21.40
30	Lid, PP Flat Lid (8 oz. white food container	1000/cs	Lollicup LLC-KL95PP	\$27.80	\$27.80
31	Lid, 8 oz. Portion Tray	1000/cs	Parpak PAR-21879	\$25.45	\$26.95
32	Fork, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3640	\$5.65	\$5.65
33	Knife, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3641	\$5.65	\$5.65
34	Spoon, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3642	\$5.65	\$5.65
35	Spoon, Soup Plastic Medium Weight	1000/cs	Nutra-bond NTR-3643	\$5.65	\$5.65
36	M/W Kit w/spike straw	1000/cs	Nutra-bond NTR-3608P	\$11.75	\$11.75
37	M/W Kit Adult, X-Heavy K,F, S, Napkin	250/cs	Max Packaging MAX58GB4BLK	\$37.50	\$37.50
38	Napkin, Cocktail Black	1000/cs	Hoff-master HOF-57029	\$17.40	\$18.30
39	Napkin, Cocktail Orange	4000/cs	Patterson PAT-1078240	\$125.90	\$125.90

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
40	Napkin, Cocktail Red	1000/cs	Hoff-master HOF-57002	\$17.40	\$18.30
41	Napkin, Cocktail White	4000/cs	Pat-1078124	\$13.55	\$13.55
42	Napkin, Hynap Tallfold	10000/cs	TRFW-R-1000	\$21.15	\$21.15
43	Foil Sheets Medallion 12x10.75	2400/cs	Handi-foil HFA-21215	\$45.40	\$45.40
44	Film, Wrapmaster 12x200	2 rolls/cs	NP & PC WPL-172	\$35.00	\$35.00
45	Film, Wrapmaster 18x2000	2 rolls/cs	NP & PC WPL-804	\$41.40	\$41.40
46	Foil, Wrapmaster 18x500	2 rolls/cs	NP & PC WPL-822	\$52.00	\$52.00
47	Foil, Mexiwrap 10.5x14 "Chipotles"	2500/cs	Bagcraft Papercon PPC-400028	\$67.45	\$70.85
48	Foil, Green Design Print 10.5x14	2000/cs	Bagcraft Papercon PPC-300845	\$50.80	\$53.35
49	Foil, Sheets 12x10.75	2400/cs	HFA-21215	\$45.40	\$45.40
50	Pick Up Tissue	10000/cs	Bagcraft Papercon MCN-103301	\$3.70	\$3.95
51	Menu Tissue, White 12x12	10000/cs	Bagcraft Papercon PPC-059121	\$74.55	\$74.55
52	Wax Paper, "Southwest" 12x12	5000/cs	Bagcraft Papercon PPC-300365	\$57.40	\$62.55

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
53	Menu Tissue, Grease Resistant "Yellow" 12x12	5000/cs	MCN-018076	\$42.90	\$45.90
54	Wrap, "Red Check" 12x12	5000/cs	Bagcraft Papercon PPC-057700	\$60.85	\$63.00
55	Pan, Hotel Disposable ½ pan size	100/cs	Handi-foil HFA-321-35	\$22.95	\$22.95
56	Pan, Hotel Disposable full pan size	50/cs	Handi-foil HFA-2019-001	\$33.45	\$33.45
57	Carry Tray, Plaid Cardboard	500/cs	LA Paper Box PNR-CT963	\$15.90	\$16.45
58	Tray, 1 Cell Portion 3-3/4"x3- 3/4"x1-1/4"	1000/cs	Par-21838	\$41.00	\$43.50
59	Tray, 1 Compartment Foil	1000/cs	Handi-foil HFA-4102-30	\$58.90	\$58.90
60	Tray, Foil School Feed Pan Hot Dog	1000/cs	Handi-foil HFA-4100-30	\$63.40	\$63.40
61	Tray, Foil School Feed H-Burger	1000/cs	Handi-foil HFA-4101-30	\$63.40	\$63.40
62	Tray, Food 1#	1000/cs	Golden West Paper GWP-KB100	\$13.45	\$13.45
63	Tray, Food 3#	1000/cs	Southern Champion GWP-KB300	\$12.90	\$12.90
64	Tray, 5 Compartment, Molded Fiber	500/cs	Huh-tamaki CHI-22025	\$48.85	\$49.85
65	Tray, Portion 3-3/4"x3-3/4"x1- 3/4"	1000/cs	Par-21927	\$23.90	\$25.75

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
66	Tray, Pressware 4x4 inch	1500/cs	Pressware PRW-PCS-4412	\$105.00	\$105.00
67	Plate, 6 inch black or white foam	1000/cs	MBL-YTH 10006	\$17.40	\$17.95
68	Plate, 9 inch black or white foam	500/cs	MBL-TH1-0009	\$13.95	\$14.65
69	Stirrer, Plastic 5 inch	10000/cs	NAS-420122	\$10.25	\$10.25
70	Wrapmaster Dispenser for 12 inch film	1	NP & PC WPL-12WMP	\$32.50	\$32.50
71	Wrapmaster Dispenser for 18 inch film		NP & PC WPL-18WMP	\$42.50	\$42.50
72	Scouring pad, thin - green	1000/cs	ACS Industries ACS-S96	\$10.50	\$10.50
73	Apron, Plastic Disposable	1000/cs	Goldmax GOL1532-1	\$31.50	\$32.75
74	Glove, Elastique Large	1000/cs	Goldmax GOL-7561	\$34.90	\$34.90
75	Glove, Elastique Medium	1000/cs	Goldmax GOL-7571	\$34.90	\$34.90
76	Glove, Elastique Small	1000/cs	Goldmax GOL-7581	\$34.90	\$34.90
77	Glove, Plastic Disposable	10000/ CS	Goldmax GOL 1502	\$39.50	\$43.45
78	Gloves, Rubber Medium "Yellow"	12/cs	NET-01334	\$5.65	\$5.65

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper 2013-2014 Unit Bid Price	P & R Paper Proposed 2014-2015 Unit Bid Price
79	Cap, Bouffant 21" White	1000/cs	GOL-20251	\$22.95	\$22.95
80	Kleenex Tissue	48/cs	KCC-21606	\$65.90	\$65.90
81	Trash Liner, Black 23x17x46, 45 gallon	100/cs	Fortune Plastics FOP-BK48BK	\$14.75	\$14.75
82	Pan Liner, 16x24 GPQ	1000/cs	PPC-25Q1	\$25.40	\$26.45
83	Pan Liner, 21x13 full size deep	50/cs	Pansaver PAN-42002	\$28.00	\$29.40
84	Oven Mitt, 17" Pyrotex	72 pair/cs	John Ritzen-Thaler Company ARD-2PX27BET	\$4.50	\$4.50

CAPISTRANO UNIFIED SCHOOL DISTRICT
 San Juan Capistrano, California

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 within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
	BAGS						
1.	Bag, Brown Lunch 6 lb.	500/cs	Duro Bag DUR-6LB		86	7.25	623.50
2.	Bag, Brown Lunch 6 lb. "Printed Design"	1,000/cs	BAGCRAFT "200"		5	47.85	239.25
3.	Foil Bag, Printed "Fresh-Delicious"	1000/cs	Bagcraft Papercon PPC453028		14	53.00	742.00
4.	Foil Bag, Printed "Chicken"	1000/cs	Bagcraft Papercon PPC-444492		13	24.40	317.20
5.	Freezer Bag, 18x24	250/cs	Foodhandler FDH-FS1824		10	10.25	102.50
6.	Bag, Hot Vented Ovenable 7.5x11.75	5000/cs	EPAC HB7511		3	— No Quote —	

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
7.	Bag, Non Vent Cold 6x8.75	5000/cs	EPAC CD-68NV		3		
						No-Quote	
8.	Bag, Non Vent Cold 7.5x11	5000/cs	EPAC CD-7511NV		3		
						No-Quote	
9.	Bag, Poly 8x4x18	1000/cs	Elkay ELK-8418-15		10		
						34.50	345.00
10.	Bag, Sandwich #6	2000/cs	California Paper Bag CLB-6SB		7		
						7.95	55.65
11.	Bag, Zippered Lunch Pouch	250/cs	Robbie Manufacturing ROB-11506		6		
						44.95	269.70
	CONTAINERS/BOWLS/ CUPS						
12.	Bowl, 12 oz. Molded Fiber "Bagasse"	1000/cs	Primeware PRM-BL12		5		
						34.45	172.25
13.	Bowl, 24 oz. Clear	252/cs	Dart DRT-C24B		112		
						44.90	5028.80
14.	Bowl, Black Micro 12/16oz.	500/cs	Anchor ANC-4605817		33		
						38.95	1285.35
15.	Box, Chinese Pagoda Pail, 1 Pint	450/cs	Golden West Paper GWP-16FP-PMW		60		
						25.40	1524.00

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
16.	Container, 2 Pocket Dipping	500/cs	Parpak PAR-82612		25	43.45	1086.25
17.	Container, Black Portion Tray 8 oz.	1000/cs	Parpak PAR 21980		32	25.40	812.80
18.	Container, White Food 8 oz.(Soups, Chili)	1000/cs	Lollicup LLC-KDP8W		15	44.00	660.00
19.	Container, Lunch Box, Clear Shallow	500/cs	Parpak PAR-02010		30	61.00	1830.00
20.	Cup, 12 oz. Hot Beverage "Café Design"	1000/cs	Dart DRT-12x12G		11	28.50	313.50
21.	Cup, Clear Old Fashioned 9 oz.	1000/cs	Fabrikal FAB-KC90F	SOLD 416294	2	48.40	96.80
22.	Cup, Plastic Portion 2oz.	2500/cs	Solo SOL-151320		10	22.00	220.00
23.	Cup, Plastic Portion 5.5 oz.UR55	2500/cs	Solo SOL-151323		15	44.45	666.75
24.	Cup, Pleated Paper 3.5 oz.	2500/cs	Genpak GPK-W450F		4	42.00	168.00
25.	Cup,"Munchie"2.5 oz.	1000/cs	Solo SOL-GF24		6	47.45	284.70
	LIDS						
26.	Lid, PP Dome Lid for 12-24 oz.	500/cs	Anchor ANC-LH5800D		26	34.45	895.70

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
27.	Lid, Dome for 24-64oz.	252/cs	Dart DRT- C64BDL		115	48.30	5554.50
28.	Lid, PL4 Clear (3.25-5.5 oz.)	2500/cs	Solo SOL-151332		6	32.85	197.10
29.	Lid, PL2 Clear (1.5-2.5 oz.)	2500/cs	Solo SOL151331		11	22.30	245.30
30.	Lid, PP Flat Lid (8 oz. white food container	1000/cs	Lollicup LLC-KL95PP		15	27.80	417.00
31.	Lid, 8 oz. Portion Tray	1000/cs	Parpak PAR-21879		30	24.00	720.00
UTENCILS/CUTLERY							
32.	Fork, Plastic Medium Weight	1000/cs	Nutrabond NTR-3640		127	5.65	717.55
33.	Knife, Plastic Medium Weight	1000/cs	Nutrabond NTR-3641		10	5.65	56.50
34.	Spoon, Plastic Medium Weight	1000/cs	Nutrabond NTR-3642		60	5.65	339.00
35.	Spoon, Soup Plastic Medium Weight	1000/cs	Nutrabond NTR-3643		10	5.65	56.50
36.	M/W Kit w/spike straw	1000/cs	Nutrabond NTR-3608P		1421	11.75	16696.75
37.	M/W Kit Adult, X-Heavy K.F, S, Napkin	250/cs	Max Packaging MAX- 58GB4BLK		2	35.95	71.90

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
NAPKINS							
38.	Napkin, Cocktail Black	1000/cs	Hoffmaster HOF-020389 57029		2	17.40	34.80
39.	Napkin, Cocktail Orange	4000/cs	Patterson PAT-1078240		2	135.90	251.80
40.	Napkin, Cocktail Red	1000/cs	Hoffmaster HOF-020381 57002		2	17.40	34.80
41.	Napkin, Cocktail White	4000/cs	SCA Tissue North America SCA-B1241	PATTERSON 1078124	2	13.55	27.10
42.	Napkin, Hynap Tallfold	10000/cs	Total Paper & Packaging ANP-713TEN		36	21.15	761.40
WRAPS/FOILS							
43.	Foil Sheets Medallion 12x10.75	2400/cs	Handi-foil HFA-21215		37	45.40	1679.80
44.	Film, Wrapmaster 12x200	2 rolls/cs	NP & PC WPL-172		27	35.00	945.00
45.	Film, Wrapmaster 18x2000	2 rolls/cs	NP & PC WPL-804		6	41.40	248.40
46.	Foil, Wrapmaster 18x500	2 rolls/cs	NP & PC WPL-822		10	52.00	520.00
47.	Foil, Mexiwrap 10.5x14 "Chipotles"	2500/cs	Bagcraft Papercon PPC-400028		22	67.45	1483.90

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
48.	Foil, Green Design Print 10.5x14	2000/cs	Bagcraft Papercon PPC-300845		23	47.90	1101.70
49.	Foil, Sheets 12x10.75	2400/cs	Pactiv Corp RYN-720	HFA 21215	4	45.40	181.60
50.	Pick Up Tissue	10000/cs	Bagcraft Papercon PPC-TF6	McNAIRN 107301	70	3.50/box	245.00
51.	Menu Tissue, White 12x12	10000/cs	McNairn Packaging MCN-041020		2	71.00	142.00
52.	Wax Paper, "Southwest" 12x12	5000/cs	Bagcraft Papercon PPC-300365		4	57.40	229.60
53.	Menu Tissue, Grease Resistant "Yellow" 12x12	5000/cs	USA Paper & Packaging USA-YFC112	McNAIRN 018076	8	42.90	343.20
54.	Wrap, "Red Check" 12x12	5000/cs	Bagcraft Papercon PPC-057700		17	57.40	975.80
TRAYS							
55.	Pan, Hotel Disposable 1/2 pan size	100/cs	Handi-foil HFA-321-35		5	22.95	114.75
56.	Pan, Hotel Disposable full pan size	50/cs	Handi-foil HFA-2019-00		5	33.45	167.25
57.	Carry Tray, Plaid Cardboard	500/cs	LA Paper Box PNR-CT963L		5195	15.45	80262.75

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
58.	Tray, 1 Cell Portion 3-3/4"x3-3/4"x1-1/4"	1000/cs	SL-33	<i>PAR-PAK</i> <i>'21838</i>	10	<i>41.00</i>	<i>410.00</i>
59.	Tray, 1 Compartment Foil	1000/cs	Handi-foil HFA-4102-30		192	<i>58.90</i>	<i>11308.80</i>
60.	Tray, Foil School Feed Pan Hot Dog	1000/cs	Handi-foil HFA-4100-30		56	<i>63.40</i>	<i>3550.40</i>
61.	Tray, Foil School Feed H-Burger	1000/cs	Handi-foil HFA-4101-30		210	<i>63.40</i>	<i>13314.00</i>
62.	Tray, Food 1#	1000/cs	Golden West Paper GWP-KB100		35	<i>13.45</i>	<i>470.75</i>
63.	Tray, Food 3#	1000/cs	Southern Champion SOU-0566	<i>GOLDEN WEST</i> <i>'KB300</i>	30	<i>12.90</i>	<i>387.00</i>
64.	Tray, 5 Compartment, Molded Fiber	500/cs	Huhtamaki CHI-22025		2	<i>47.40</i>	<i>94.80</i>
65.	Tray, Portion 3-3/4"x3-3/4"x1-3/4"	1000/cs	3355	<i>PAR PAK</i> <i>'21927</i>	5	<i>23.90</i>	<i>119.50</i>
66.	Tray, Pressware 4x4 inch	1500/cs	Pressware PRW-PCS- 4412		5	<i>105.00</i>	<i>525.00</i>
67.	Plate, 6 inch black or white foam	1000/cs	Genpak GPK-LAM06- 31	<i>PACTIV</i> <i>'THI-0006</i>	2	<i>17.40</i>	<i>34.80</i>

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
68.	Plate, 9 inch black or white foam	500/cs	Genpak GPK-LAM09-3L	<i>REACTIV</i> <i>-741-0009</i>	10	<i>13.95</i>	<i>139.50</i>
MISCELLANEOUS							
69.	Stirrer, Plastic 5 inch	10000/cs	DIS-ST5CF	<i>NATIONAL</i> <i>'420122</i>	2	<i>10.25</i>	<i>20.50</i>
70.	Wrapmaster Dispenser for 12 inch film	1	NP & PC WPL-12WMP		2	<i>21.00</i>	<i>42.00</i>
71.	Wrapmaster Dispenser for 18 inch film	1	NP & PC WPL-18WMP		2	<i>31.00</i>	<i>62.00</i>
72.	Scouring pad, thin - green	6/10	ACS Industries ACS-SO96		5	<i>10.50</i>	<i>52.50</i>
73.	Apron, Plastic Disposable	1000/cs	Goldmax GOL-1532		9	<i>31.50</i>	<i>283.50</i>
74.	Glove, Elastique Large	1000/cs	Goldmax GOL-7561		35	<i>34.90</i>	<i>1221.50</i>
75.	Glove, Elastique Medium	1000/cs	Goldmax GOL-7571		85	<i>34.90</i>	<i>2966.50</i>
76.	Glove, Elastique Small	1000/cs	Goldmax GOL-7581		11	<i>34.90</i>	<i>383.90</i>
77.	Glove, Plastic Disposable	10000/cs	Goldmax GOL-1502		5	<i>39.50</i>	<i>197.50</i>

Item No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	Alternate Brand Name, Code # & Pack Size	Estimated Yearly Usage	Unit Bid Price	Extended Price Total
78.	Gloves, Rubber Medium "Yellow"	12/cs	Goldmax GOL-1062	LIFELURE • 4203	20	5.65	113.00
79.	Cap, Bouffant 21" White	1000/cs	Cellucap CEL-B1400HS	GOLDMAX • 20251	3	22.95	68.85
80.	Kleenex Tissue	48/cs	48/125	KLEENEX • 21606	5	65.90	329.50
81.	Trash Liner, Black 23x17x46, 45 gallon	100/cs	Fortune Plastics FOP-BK48BK		45	13.90	625.50
82.	Pan Liner, 16x24 GPQ	1000/cs	Patterson PAT-2405161		257	25.40	6527.80
83.	Pan Liner, 21x13 full size deep	50/cs	Pansaver PAN-42002		143	27.40	3918.20
84.	Oven Mitt, 17" Pyrotex	72 pair/cs	John Ritzenhaler Company ARD-2PX27BET		96	4.50/pr	432.00

- 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.
- C. Bidder agrees to complete the order within 24 hours after receipt of order.

- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code 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.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of Ca, and that Lindsey Enrichen whose title is School Sales authorized to act for and bind the corporation.
- F. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- G. The Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- H. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:
- ☐ Yes, other public agencies may purchase from this Bid.
- ☒ No, other public agencies may not purchase from this Bid.
- I. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.
- Extension option for one year: ☒ option granted ☐ option not granted
- Extension option for a second year: ☒ option granted ☐ option not granted
- J. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- K. I, Lindsey Enrichen, the School Sales (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information

COMPANY NAME _____

submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

COMPANY

Name: _____

Signed by: Luhm Luhm

Date: 6/11/12

Business Address: 1898 E. Colton Ave
Redlands, Ca 92374

PARTNERSHIP

Name _____

Signed by: _____, Partner

Date: _____

Business Address: _____

Other Partners: _____

CORPORATION

Name: _____

(a California Corporation*)

Business Address: 1898 E. Colton Ave
Redlands, Ca 92374

Signed by: Joseph A. Marling, President**,

Dated: 6/11/12

* A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

JOINT VENTURE

Name: _____

Signed by: _____, Joint Venturer

Date: _____

Business Address: _____

Other Parties to Joint Venture:

If an individual _____

(Signed)

Doing Business as: _____

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(a _____ Corporation)

By: _____ Date: _____

Title: _____

AGREEMENT ACCEPTED
BY DISTRICT

Signed by: Terry Fluitt

Print Name: Terry Fluitt

Title: Director Purchasing

Date: July 26, 2012

CONTRACT TERM

Page 30 of 30

The term of this base contract is for one year beginning July 26, 2012 through June 30, 2013, with two (2) one-year renewal terms at the option of the Board of Trustees.

Bid Form and Agreement
Page 25

Annual cost of products y
contract shall not exceed

Page 20 of 38

and provided by Vendor under this

EXTENSION OF AGREEMENT

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

P & R PAPER SUPPLY COMPANY, INCORPORATED

Bid No. 1213-03, Paper and Plastic Products for Food and Nutrition Service, called for an original 12-month contract period of July 1, 2012, through June 30, 2013, with an option to extend the contract in two 12-month increments for an option period not to exceed 24 months as allowed by the California Education Code 17596.

The contract with P & R Paper Supply Company, Incorporated pursuant to Bid No. 1213-03, shall be extended for the period July 1, 2013, through June 30, 2014, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on June 26, 2013.

The total cost of products requested by District and provided by Vendor under this extension shall not exceed \$240,000. This amount may be increased by mutual written agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on July 25, 2012, all other terms of the contract remain in full force and effect.

DISTRICT

Capistrano Unified School District

By: 
Signature

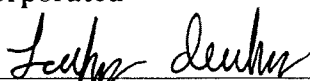
Terry Fluent

Director, Purchasing

Date: 7/15/13

CONTRACTOR

P & R Paper Supply Company,
Incorporated

By: 
Signature

Lindsey Inerchen
Print Name

School Sales Manager
Title

Date: 7/15/13



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

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AMY HANACEK

GARY PRITCHARD, PH. D.

JIM REARDON

SUPERINTENDENT

JOSEPH M. FARLEY, ED.D.

July 15, 2013

Lindsey Ineichen, School District Sales Manager
P & R Paper Supply Company, Inc.
1898 E. Colton Avenue
P. O. Box 590
Redlands, CA 92374

Subject: Executed Extension Agreement – Paper and Plastic Products

Dear Ms. Ineichen:

Enclosed is a fully executed Extension Agreement between P & R Paper Supply Company, Inc. and Capistrano Unified School District for your records.

If you have any questions, you may contact me at (949) 234-9436. We look forward to continue working with you.

Sincerely,

Terry Fluent
Director, Purchasing

TF:dh

enc.

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
1	Bag, Brown Lunch 6 lb.	500/cs	Duro Bag DUR-6LB	\$7.25	\$7.85
2	Bag, Brown Lunch 6 lb. "Printed Design"		5# Love School Lunch 1M/cs Bag 200	\$47.85	\$47.85
3	Foil Bag, Printed "Fresh-Delicious"	1000/cs	Bagcraft Papercon PPC-300525	\$53.00	\$53.00
4	Foil Bag, Printed "Chicken"	1000/cs	Bagcraft Papercon PPC-444492	\$24.40	\$24.40
5	Freezer Bag, 18x24	250/cs	ELK-BOR 1824H	\$10.25	\$10.25
6	Bag, Hot Vented Ovenable 7.5x11.75	5000/cs	EPAC HB7511	no bid	no bid
7	Bag, Non Vent Cold 6x8.75	5000/cs	EPAC CD-68NV	no bid	no bid
8	Bag, Non Vent Cold 7.5x11	5000/cs	EPAC CD-7511NV	no bid	no bid
9	Bag, Poly 8x4x18	1000/cs	Elkay ELK-8418-15	\$34.50	\$34.50
10	Bag, Sandwich #6	2000/cs	California Paper Bag CLB-6SB	\$7.95	\$7.95
11	Bag, Zippered Lunch Pouch	250/cs	Robbie Manufacturing ROB-11506	\$44.95	\$44.95
12	Bowl, 12 oz. Molded Fiber "Bagasse"	1000/cs	Prime-ware PRM-BL-12	\$34.45	\$34.45
13	Bowl, 24 oz. Clear	252/cs	Dart DRT-C24B	\$44.90	\$49.40

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
14	Bowl, Black Micro 12/16oz.	500/cs	Anchor ANC-4605817	\$38.95	\$40.90
15	Box, Chinese Pagoda Pail, 1 Pint	450/cs	Golden West Paper GWP-16MW	\$25.40	\$25.40
16	Container, 2 Pocket Dipping	500/cs	PAR-82612	\$43.45	\$43.45
17	Container, Black Portion Tray 8 oz.	1000/cs	PAR-21980	\$25.40	\$26.90
18	Container, White Food 8 oz.(Soups, Chili)	1000/cs	Lollicup LLC-KD P8W	\$44.00	\$44.00
19	Container, Lunch Box, Clear Shallow	500/cs	Parpak PAR-02010	\$61.00	\$64.65
20	Cup, 12 oz. Hot Beverage "Café Design"	1000/cs	DART DRT=12X12G	\$28.50	\$29.95
21	Cup, Clear Soft Cup. Old Fashioned 9 oz. Tall M TP9C	1000/cs	SOL-116294	\$48.40	\$52.30
22	Cup, Plastic Portion 2oz.	2500/cs	Solo SOL-151320	\$22.00	\$22.00
23	Cup, Plastic Portion 5.5 oz.UR55	2500/cs	Solo SOL-1551323	\$44.45	\$44.45
24	Cup, Pleated Paper 3.5 oz.	2500/cs	Genpak GPK-W450F	\$42.00	\$42.00
25	Cup,"Munchie"2.5 oz.	1000/cs	Solo SOL-GF24	\$47.45	\$47.45
26	Lid, PP Dome Lid for 12-24 oz.	500/cs	Anchor ANC-LH5800D	\$34.45	\$36.20

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
27	Lid, Dome for 24-64oz.	252/cs	Dart DRT-C64BDL	\$48.30	\$53.60
28	Lid, PL4 Clear (3.25-5.5 oz.)	2500/cs	Solo SOL-151332	\$32.85	\$32.85
29	Lid, PL2 Clear (1.5-2.5 oz.)	2500/cs	Solo SOL 151331	\$22.30	\$22.30
30	Lid, PP Flat Lid (8 oz. white food container	1000/cs	Lollicup LLC-KL95PP	\$27.80	\$27.80
31	Lid, 8 oz. Portion Tray	1000/cs	Parpak PAR-21879	\$24.00	\$25.45
32	Fork, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3640	\$5.65	\$5.65
33	Knife, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3641	\$5.65	\$5.65
34	Spoon, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3642	\$5.65	\$5.65
35	Spoon, Soup Plastic Medium Weight	1000/cs	Nutra-bond NTR-3643	\$5.65	\$5.65
36	M/W Kit w/spike straw	1000/cs	Nutra-bond NTR-3608P	\$11.75	\$11.75
37	M/W Kit Adult, X-Heavy K.F, S, Napkin	250/cs	Max Packaging MAX58GB4BLK	\$35.95	\$37.50
38	Napkin, Cocktail Black	1000/cs	Hoff-master HOF-57029	\$17.40	\$17.40
39	Napkin, Cocktail Orange	4000/cs	Patterson PAT-1078240	\$125.90	\$125.90

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
40	Napkin, Cocktail Red	1000/cs	Hoff-master HOF-57002	\$17.40	\$17.40
41	Napkin, Cocktail White	4000/cs	Pat-1078124	\$13.55	\$13.55
42	Napkin, Hynap Tallfold	10000/cs	TRFW-R-1000	\$21.15	\$21.15
43	Foil Sheets Medallion 12x10.75	2400/cs	Handi-foil HFA-21215	\$45.40	\$45.40
44	Film, Wrapmaster 12x200	2 rolls/cs	NP & PC WPL-172	\$35.00	\$35.00
45	Film, Wrapmaster 18x2000	2 rolls/cs	NP & PC WPL-804	\$41.40	\$41.40
46	Foil, Wrapmaster 18x500	2 rolls/cs	NP & PC WPL-822	\$52.00	\$52.00
47	Foil, Mexiwrap 10.5x14 "Chipotles"	2500/cs	Bagcraft Papercon PPC-400028	\$67.45	\$67.45
48	Foil, Green Design Print 10.5x14	2000/cs	Bagcraft Papercon PPC-300845	\$47.90	\$50.80
49	Foil, Sheets 12x10.75	2400/cs	HFA-21215	\$45.40	\$45.40
50	Pick Up Tissue	10000/cs	Bagcraft Papercon MCN-103301	\$3.50	\$3.70
51	Menu Tissue, White 12x12	10000/cs	McNairn Packaging MCN-041020	\$71.00	\$74.55
52	Wax Paper, "Southwest" 12x12	5000/cs	Bagcraft Papercon PPC-300365	\$57.40	\$57.40

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
53	Menu Tissue, Grease Resistant "Yellow" 12x12	5000/cs	MCN-018076	\$42.90	\$42.90
54	Wrap, "Red Check" 12x12	5000/cs	Bagcraft Papercon PPC-057700	\$57.40	\$60.85
55	Pan, Hotel Disposable ½ pan size	100/cs	Handi-foil HFA-321-35	\$22.95	\$22.95
56	Pan, Hotel Disposable full pan size	50/cs	Handi-foil HFA-2019-001	\$33.45	\$33.45
57	Carry Tray, Plaid Cardboard	500/cs	LA Paper Box PNR-CT963	\$15.45	\$15.90
58	Tray, 1 Cell Portion 3-3/4"x3-3/4"x1-1/4"	1000/cs	Par-21838	\$41.00	\$41.00
59	Tray, 1 Compartment Foil	1000/cs	Handi-foil HFA-4102-30	\$58.90	\$58.90
60	Tray, Foil School Feed Pan Hot Dog	1000/cs	Handi-foil HFA-4100-30	\$63.40	\$63.40
61	Tray, Foil School Feed H-Burger	1000/cs	Handi-foil HFA-4101-30	\$63.40	\$63.40
62	Tray, Food 1#	1000/cs	Golden West Paper GWP-KB100	\$13.45	\$13.45
63	Tray, Food 3#	1000/cs	Southern Champion GWP-KB300	\$12.90	\$12.90
64	Tray, 5 Compartment, Molded Fiber	500/cs	Huh-tamaki CHI-22025	\$47.40	\$48.85
65	Tray, Portion 3-3/4"x3-3/4"x1-3/4"	1000/cs	Par-21927	\$23.90	\$23.90

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013-2014 Unit Bid Price
66	Tray, Pressware 4x4 inch	1500/cs	Pressware PRW-PCS-4412	\$105.00	\$105.00
67	Plate, 6 inch black or white foam	1000/cs	MBL-YTH 10006	\$17.40	\$17.40
68	Plate, 9 inch black or white foam	500/cs	MBL-TH2-009	\$13.95	\$13.95
69	Stirrer, Plastic 5 inch	10000/cs	NAS-420122	\$10.25	\$10.25
70	Wrapmaster Dispenser for 12 inch film		NP & PC WPL-12WMP	\$21.00	\$32.50
71	Wrapmaster Dispenser for 18 inch film		NP & PC WPL-18WMP	\$31.00	\$42.50
72	Scouring pad, thin - green	1000/cs	ACS Industries ACS-S96	\$10.50	\$10.50
73	Apron, Plastic Disposable	1000/cs	Goldmax GOL1532-1	\$31.50	\$31.50
74	Glove, Elastique Large	1000/cs	Goldmax GOL-7561	\$34.90	\$34.90
75	Glove, Elastique Medium	1000/cs	Goldmax GOL-7571	\$34.90	\$34.90
76	Glove, Elastique Small	1000/cs	Goldmax GOL-7581	\$34.90	\$34.90
77	Glove, Plastic Disposable	10000/ CS	Goldmax GOL 1502	\$39.50	\$39.50
78	Gloves, Rubber Medium "Yellow"	12/cs	LIG-4203	\$5.65	\$5.65

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	P & R Paper Supplies Co. Unit Bid Price	Proposed 2013- 2014 Unit Bid Price
79	Cap. Bouffant 21" White	1000/cs	GOL-20251	\$22.95	\$22.95
80	Kleenex Tissue	48/cs	KCC-21606	\$65.90	\$65.90
81	Trash Liner, Black 23x17x46, 45 gallon	100/cs	Fortune Plastics FOP-BK49BK	\$13.90	\$14.75
82	Pan Liner, 16x24 GPQ	1000/cs	PPC-25Q1	\$25.40	\$25.40
83	Pan Liner, 21x13 full size deep	50/cs	Pansaver PAN-42002	\$27.40	\$28.00
84	Oven Mitt, 17" Pyrotex	72 pair/cs	John Ritzen-Thaler Company ARD-2PX27BET	\$4.50	\$4.50



CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

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GARY PRITCHARD, PH. D.

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

June 27, 2013

Lindsey Ineichen, School Disgtrict Sales Manager
P & R Paper Supply Company, Inc.
1898 E. Colton Avenue
P. O. Box 590
Redlands, CA 92374

**SUBJECT: Extension of Bid No. 1213-03 –Paper and Plastic Products for
Food and Nutrition Service**

Dear Ms. Ineichen:

At the Board meeting held on June 26, 2013, the Board of Trustees approved the extension of the above referenced bid for an additional 12-month period July 1, 2013 through June 30, 2014.

Enclosed are two original extension agreements between your company and Capistrano Unified School District. Please sign, date, and return both agreements for execution by the District. An original Agreement will then be returned to you for your files.

You are required to maintain current General and Automobile Liability and Worker's Compensation Insurance Certificates during the life of the contract, July 1, 2013 through June 30, 2014, and to file with the District certificates of such insurance.

If you have any questions please call me at (949) 234-9436.

We look forward to our continued relationship. If you have any questions please call me at (949) 234-9436.

Sincerely,

Terry Fluent
Director, Purchasing

TF:dh

Enc.



CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

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CLERK

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ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, Ed.D.

April 24, 2014

Lindsey Ineichen, School District Sales Manager
P & R Paper Supply Company, Inc.
1898 E. Colton Avenue
P. O. Box 590
Redlands, CA 92374

Subject: Bid No.1213-03 – Request to Extend Paper and Plastic Products for Food and Nutrition Service

Dear Ms. Ineichen:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on June 30, 2014.

In light of the current fiscal crisis facing the State of California and its impact on the District, you are being asked to submit reduced costs for the renewal period July 1, 2014 through June 30, 2015. A copy of your current contract pricing is enclosed for your review. Please provide your proposed pricing on the enclosed form. **No other form/format is acceptable.** Should your company wish to extend your contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by May 15, 2014.

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) 234-9437.

Sincerely,

Debbie Henningsen
Buyer, Purchasing

enc.

Sent via fax: (909) 794-1237

and e-mail: Lindsey@prpaper.com

Hard copy sent in mail April 24, 2014

SERVING THE COMMUNITIES OF:

ALISO VIEJO • COTO DE CAZA • DANA
RANCHO SANTA J

IGUEL • LAS FLORES • MISSION VIEJO
IN CAPISTRANO

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
1	Bag, Brown Lunch 6 lb.	500/cs	Duro Bag DUR-6LB	\$7.85	
2	Bag, Brown Lunch 6 lb. "Printed Design"		5# Love School Lunch 1M/cs Bag 200	\$47.85	
3	Foil Bag, Printed "Fresh-Delicious"	1000/cs	Bagcraft Papercon PPC-300525	\$53.00	
4	Foil Bag, Printed "Chicken"	1000/cs	Bagcraft Papercon PPC-444492	\$24.40	
5	Freezer Bag, 18x24	250/cs	ELK-BOR 1824H	\$10.25	
6	Bag, Hot Vented Ovenable 7.5x11.75	5000/cs	EPAC HB7511	no bid	
7	Bag, Non Vent Cold 6x8.75	5000/cs	EPAC CD-68NV	no bid	
8	Bag, Non Vent Cold 7.5x11	5000/cs	EPAC CD-7511NV	no bid	
9	Bag, Poly 8x4x18	1000/cs	Elkay ELK-8418-15	\$34.50	
10	Bag, Sandwich #6	2000/cs	California Paper Bag CLB-6SB	\$7.95	
11	Bag, Zippered Lunch Pouch	250/cs	Robbie Manufacturing ROB-11506	\$44.95	
12	Bowl, 12 oz. Molded Fiber "Bagasse"	1000/cs	Prime-ware PRM-BL-12	\$34.45	
13	Bowl, 24 oz. Clear	252/cs	Dart DRT-C24B	\$49.40	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
14	Bowl, Black Micro 12/16oz.	500/cs	Anchor ANC-4605817	\$40.90	
15	Box, Chinese Pagoda Pail, 1 Pint	450/cs	Golden West Paper GWP-16MW	\$25.40	
16	Container, 2 Pocket Dipping	500/cs	PAR-82612	\$43.45	
17	Container, Black Portion Tray 8 oz.	1000/cs	PAR-21980	\$26.90	
18	Container, White Food 8 oz.(Soups, Chili)	1000/cs	Lollicup LLC-KD P8W	\$44.00	
19	Container, Lunch Box, Clear Shallow	500/cs	Parpak PAR-02010	\$64.65	
20	Cup, 12 oz. Hot Beverage "Café Design"	1000/cs	DART DRT=12X12G	\$29.95	
21	Cup, Clear Soft Cup, Old Fashioned 9 oz. Tall M TP9C	1000/cs	SOL-116294	\$52.30	
22	Cup, Plastic Portion 2oz.	2500/cs	Solo SOL-151320	\$22.00	
23	Cup, Plastic Portion 5.5 oz.UR55	2500/cs	Solo SOL-1551323	\$44.45	
24	Cup, Pleated Paper 3.5 oz.	2500/cs	Genpak GPK-W450F	\$42.00	
25	Cup,"Munchie"2.5 oz.	1000/cs	Solo SOL-GF24	\$47.45	
26	Lid, PP Dome Lid for 12-24 oz.	500/cs	Anchor ANC-LH5800D	\$36.20	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
27	Lid, Dome for 24-64oz.	252/cs	Dart DRT-C64BDL	\$53.60	
28	Lid, PL4 Clear (3.25-5.5 oz.)	2500/cs	Solo SOL-151332	\$32.85	
29	Lid, PL2 Clear (1.5-2.5 oz.)	2500/cs	Solo SOL 151331	\$22.30	
30	Lid, PP Flat Lid (8 oz. white food container	1000/cs	Lollicup LLC-KL95PP	\$27.80	
31	Lid, 8 oz. Portion Tray	1000/cs	Parpak PAR-21879	\$25.45	
32	Fork, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3640	\$5.65	
33	Knife, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3641	\$5.65	
34	Spoon, Plastic Medium Weight	1000/cs	Nutra-bond NTR-3642	\$5.65	
35	Spoon, Soup Plastic Medium Weight	1000/cs	Nutra-bond NTR-3643	\$5.65	
36	M/W Kit w/spike straw	1000/cs	Nutra-bond NTR-3608P	\$11.75	
37	M/W Kit Adult, X-Heavy K,F, S, Napkin	250/cs	Max Packaging MAX58GB4BLK	\$37.50	
38	Napkin, Cocktail Black	1000/cs	Hoff-master HOF-57029	\$17.40	
39	Napkin, Cocktail Orange	4000/cs	Patterson PAT-1078240	\$125.90	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
40	Napkin, Cocktail Red	1000/cs	Hoff-master HOF-57002	\$17.40	
41	Napkin, Cocktail White	4000/cs	Pat-1078124	\$13.55	
42	Napkin, Hynap Tallfold	10000/cs	TRFW-R-1000	\$21.15	
43	Foil Sheets Medallion 12x10.75	2400/cs	Handi-foil HFA-21215	\$45.40	
44	Film, Wrapmaster 12x200	2 rolls/cs	NP & PC WPL-172	\$35.00	
45	Film, Wrapmaster 18x2000	2 rolls/cs	NP & PC WPL-804	\$41.40	
46	Foil, Wrapmaster 18x500	2 rolls/cs	NP & PC WPL-822	\$52.00	
47	Foil, Mexiwrap 10.5x14 "Chipotles"	2500/cs	Bagcraft Papercon PPC-400028	\$67.45	
48	Foil, Green Design Print 10.5x14	2000/cs	Bagcraft Papercon PPC-300845	\$50.80	
49	Foil, Sheets 12x10.75	2400/cs	HFA-21215	\$45.40	
50	Pick Up Tissue	10000/cs	Bagcraft Papercon MCN-103301	\$3.70	
51	Menu Tissue, White 12x12	10000/cs	McNairn Packaging MCN-041020	\$74.55	
52	Wax Paper, "Southwest" 12x12	5000/cs	Bagcraft Papercon PPC-300365	\$57.40	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
53	Menu Tissue, Grease Resistant "Yellow" 12x12	5000/cs	MCN-018076	\$42.90	
54	Wrap, "Red Check" 12x12	5000/cs	Bagcraft Papercon PPC-057700	\$60.85	
55	Pan, Hotel Disposable ½ pan size	100/cs	Handi-foil HFA-321-35	\$22.95	
56	Pan, Hotel Disposable full pan size	50/cs	Handi-foil HFA-2019-001	\$33.45	
57	Carry Tray, Plaid Cardboard	500/cs	LA Paper Box PNR-CT963	\$15.90	
58	Tray, 1 Cell Portion 3-3/4"x3-3/4"x1-1/4"	1000/cs	Par-21838	\$41.00	
59	Tray, 1 Compartment Foil	1000/cs	Handi-foil HFA-4102-30	\$58.90	
60	Tray, Foil School Feed Pan Hot Dog	1000/cs	Handi-foil HFA-4100-30	\$63.40	
61	Tray, Foil School Feed H-Burger	1000/cs	Handi-foil HFA-4101-30	\$63.40	
62	Tray, Food 1#	1000/cs	Golden West Paper GWP-KB100	\$13.45	
63	Tray, Food 3#	1000/cs	Southern Champion GWP-KB300	\$12.90	
64	Tray, 5 Compartment, Molded Fiber	500/cs	Huh-tamaki CHI-22025	\$48.85	
65	Tray, Portion 3-3/4"x3-3/4"x1-3/4"	1000/cs	Par-21927	\$23.90	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE

BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
66	Tray, Pressware 4x4 inch	1500/cs	Pressware PRW-PCS-4412	\$105.00	
67	Plate, 6 inch black or white foam	1000/cs	MBL-YTH 10006	\$17.40	
68	Plate, 9 inch black or white foam	500/cs	MBL-TH2-009	\$13.95	
69	Stirrer, Plastic 5 inch	10000/cs	NAS-420122	\$10.25	
70	Wrapmaster Dispenser for 12 inch film		NP & PC WPL-12WMP	\$32.50	
71	Wrapmaster Dispenser for 18 inch film		NP & PC WPL-18WMP	\$42.50	
72	Scouring pad, thin - green	1000/cs	ACS Industries ACS-S96	\$10.50	
73	Apron, Plastic Disposable	1000/cs	Goldmax GOL1532-1	\$31.50	
74	Glove, Elastique Large	1000/cs	Goldmax GOL-7561	\$34.90	
75	Glove, Elastique Medium	1000/cs	Goldmax GOL-7571	\$34.90	
76	Glove, Elastique Small	1000/cs	Goldmax GOL-7581	\$34.90	
77	Glove, Plastic Disposable	10000/ CS	Goldmax GOL 1502	\$39.50	
78	Gloves, Rubber Medium "Yellow"	12/cs	LIG-4203	\$5.65	

CAPISTRANO UNIFIED SCHOOL DISTRICT
PAPER AND PLASTIC PRODUCTS FOR FOOD AND NUTRITION SERVICE
BID NO. 1213-03

EXHIBIT A

Line No.	Description, Brand, Code #	Case Count/ Bid Unit	Brand and Code	2013-2014 Unit Bid Price	Proposed 2014- 2015 Unit Bid Price
79	Cap, Bouffant 21" White	1000/cs	GOL-20251	\$22.95	
80	Kleenex Tissue	48/cs	KCC-21606	\$65.90	
81	Trash Liner, Black 23x17x46, 45 gallon	100/cs	Fortune Plastics FOP-BK49BK	\$14.75	
82	Pan Liner, 16x24 GPQ	1000/cs	PPC-25Q1	\$25.40	
83	Pan Liner, 21x13 full size deep	50/cs	Pansaver PAN-42002	\$28.00	
84	Oven Mitt, 17" Pyrotex	72 pair/cs	John Ritzen-Thaler Company ARD-2PX27BET	\$4.50	

**EXTENSION OF MASTER CONTRACT AGREEMENT
NO. MCA 1213068**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

T.E.R.I. INC. & THE COUNTRY SCHOOL

The Master Contract Agreement between Capistrano Unified School District and T.E.R.I. Inc. & The Country School called for an original contract period of July 1, 2012 through June 30, 2013.

The contract with T.E.R.I. Inc. & The Country School shall be extended for the period of July 1, 2014, through June 30, 2015, at the rates as shown in Exhibit A to this Extension Agreement.

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

Capistrano Unified School District

T.E.R.I. Inc. & The Country School

By: _____
Signature

By: _____
Signature

Terry Fluent _____

Print Name

Director, Purchasing _____

Title

Date: _____

Date: _____

EXHIBIT 39



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools

Randolph E. Ward, Ed.D

February 14, 2014

Krysti Dezonias
TERI Country School 1:1
1145 Linda Vista Drive, #105
San Marcos CA 92078

Re: Second SELPA Counter Offer

Dear Krysti:

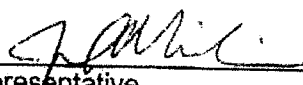
On behalf of the San Diego County SELPAs, thank you for meeting with us to discuss your 2014-2015 rate proposal information. We do understand your reasons for your proposal and have reviewed your information as well as analyzing the Governor's and District budget documents.

After much discussion the SELPA directors would like to offer the following for your nonpublic school all inclusive rate.

TERI Country School 1:1 All Inclusive Daily Rate: \$248.84

If the counter offer is accepted please confirm by signing and dating this document by February 21, 2014 and return to Renée Zartner at rzartner@sdcoe.net.

TERI Country School 1:1 is in agreement with the all inclusive daily rate offer of \$248.84.



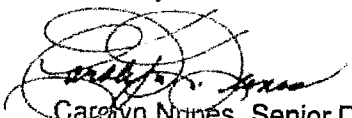
NPS Representative

2-20-14

Date

If the San Diego SELPA offer is not accepted, please contact my office at (858) 292-3560 or (858) 292-3774 to discuss coordination of step three of the Nonpublic Rate Negotiation seeking local mediation.

Sincerely,



Carolyn Nunes, Senior Director
Special Education Services

CN:rz

cc: SELPA Directors

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Lyn Neylon Gregg Robinson
SERVICE AND LEADERSHIP



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools

Randolph E. Ward, Ed.D

February 14, 2014

Krysti Dezonias
TERI Country School 1:3
1145 Linda Vista Drive, #105
San Marcos CA 92078

Re: Second SELPA Counter Offer

Dear Krysti:

On behalf of the San Diego County SELPAs, thank you for meeting with us to discuss your 2014-2015 rate proposal information. We do understand your reasons for your proposal and have reviewed your information as well as analyzing the Governor's and District budget documents.

After much discussion the SELPA directors would like to offer the following for your nonpublic school all inclusive rate.

TERI Country School 1:3 All Inclusive Daily Rate: \$175.24

If the counter offer is accepted please confirm by signing and dating this document by February 21, 2014 and return to Renée Zartner at rzartner@sdcoe.net.

TERI Country School 1:3 is in agreement with the all inclusive daily rate offer of \$175.24.




NPS Representative

2-21-14

Date

If the San Diego SELPA offer is not accepted, please contact my office at (858) 292-3560 or (858) 292-3774 to discuss coordination of step three of the Nonpublic Rate Negotiation seeking local mediation.

Sincerely,



Carolyn Nunes, Senior Director
Special Education Services

CN:rz

cc: SELPA Directors

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Lyn Neylon Gregg Robinson

SERVICE AND LEADERSHIP



SAN DIEGO COUNTY OFFICE OF EDUCATION

6401 LINDA VISTA ROAD, SAN DIEGO, CALIFORNIA 92111-7399 (858) 292-3500

Superintendent of Schools

Randolph E. Ward, Ed.D.

February 14, 2014

Krysti Dezonía
TERI Country School 1:9
1145 Linda Vista Drive, #105
San Marcos CA 92078

Re: Second SELPA Counter Offer

Dear Krysti:


On behalf of the San Diego County SELPAs, thank you for meeting with us to discuss your 2014-2015 rate proposal information. We do understand your reasons for your proposal and have reviewed your information as well as analyzing the Governor's and District budget documents.

After much discussion the SELPA directors would like to offer the following for your nonpublic school all inclusive rate.

TERI Country School 1:9 All Inclusive Daily Rate: \$132.43

If the counter offer is accepted please confirm by signing and dating this document by February 21, 2014 and return to Renée Zartner at rzartner@sdcoe.net.

TERI Country School 1:9 is in agreement with the all inclusive daily rate offer of \$132.43.



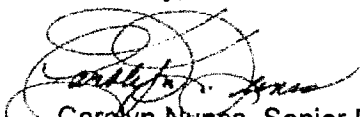
NPS Representative

2.21.14

Date

If the San Diego SELPA offer is not accepted, please contact my office at (858) 292-3560 or (858) 292-3774 to discuss coordination of step three of the Nonpublic Rate Negotiation seeking local mediation.

Sincerely,


Carolyn Nunes, Senior Director
Special Education Services

CN:rz

cc: SELPA Directors

Board of Education

Mark C. Anderson Susan Hartley Sharon C. Jones Lyn Neylon Gregg Robinson

SERVICE AND LEADERSHIP



MASTER CONTRACT AGREEMENT

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

T.E.R.I. INC. & THE COUNTRY SCHOOL

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

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

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

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

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

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

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

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

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

"DISTRICT"

By: _____

Name: Clark D. Hampton

Title: Deputy Superintendent

Board Approval Date: _____

"CONTRACTOR"

By: _____

Name: Krysti DeZonia, Ed.D.

Title: Director of Education

Email address: Krysti@teriinc.org

FEIN/SSN: 95-3532129

NONPUBLIC, NONSECTARIAN SCHOOL SERVICES MASTER CONTRACT

CONTRACT YEAR 2012 - 2013

A. AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract is made and entered into

This 1st day of July, 2012 between the

Capistrano Unified School District

hereinafter sometimes referred to as the "LEA," and

T.E.R.I. Inc. & The Country School

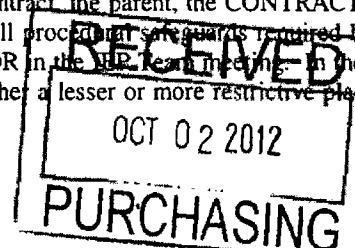
(Nonpublic, nonsectarian school)

hereinafter referred to as "CONTRACTOR,"

for the purpose of providing special education and related services to individuals with exceptional needs under the authorization of Education Code sections 56157, 56361, and 56365-56366.5. It is understood that this Master Contract does not commit the LEA to payment for special education and related services provided to any individual unless and until an Individual Services Agreement is executed between the LEA and the CONTRACTOR on behalf of such individual or interim written approval is given to the CONTRACTOR by a representative of the LEA's Special Education Unit on terms acceptable to the LEA and CONTRACTOR. It is also understood that this contract does not commit the CONTRACTOR to provide special education and related services to any individual unless and until an Individual Services Agreement is executed between the LEA and the CONTRACTOR on behalf of such individual or interim written approval is given to the CONTRACTOR by an authorized representative of the LEA's Special Education Unit. This interim written approval shall be for a maximum period of 90 days, beginning with the anticipated student start date, during which time the contract and/or Individual Services Agreement shall be completed and executed by the LEA and CONTRACTOR. If an Individual Services Agreement is not completed and executed by the LEA and the CONTRACTOR within this ninety-day period, the LEA or CONTRACTOR may request an IEP meeting to be held as soon as possible to discuss a change in placement for the pupil. The LEA shall continue to reimburse the CONTRACTOR as set forth in the interim written approval, or as otherwise agreed by the parties in writing, pending any change in placement or subsequent execution of an Individual Services Agreement.

2. INDIVIDUAL SERVICES AGREEMENTS

The LEA and CONTRACTOR shall enter into an Individual Services Agreement for each pupil who is to receive special education and/or related services provided by the CONTRACTOR. The LEA is responsible for completing each pupil's Individual Services Agreement, which shall identify the provider of each service required by the pupil's Individualized Education Program (IEP) or Individualized Family Service Plan (IFSP) (CCR 3062(e)). Individual Services Agreements shall only be issued for those pupils enrolled with the approval of the LEA. Changes in any LEA pupil's educational program, including instruction, services, or instructional setting provided under this contract, may only be made on the basis of revisions to the pupil's IEP or IFSP. At any time during the term of this contract, the parent, the CONTRACTOR or LEA may request a review of the pupil's IEP/IFSP, subject to all procedural safeguards required by law, including notice given to and participation by the CONTRACTOR in the IEP team meeting. In the event that the CONTRACTOR recommends that the pupil requires either a lesser or more restrictive placement



than the CONTRACTOR can provide, the CONTRACTOR may request a review of the pupil's IEP/IFSP for the purposes of consideration of a change in the pupil's placement. The LEA shall expedite the review and/or the resulting change in placement, and shall modify the Individual Services Agreement as appropriate if there is a change in the instructional and/or other services provided.

3. NONPUBLIC SCHOOL CERTIFICATION OR WAIVER

A current copy of the CONTRACTOR'S California Department of Education Nonpublic School Certification or waiver of such certification issued by CDE pursuant to EC 56366.2 is attached hereto. This Master Contract shall be null and void if such certification is expired, revoked, rescinded, or otherwise nullified during the effective period of this contract.

4. TERM OF MASTER CONTRACT

Neither the CONTRACTOR nor the LEA is required to renew this contract in subsequent contract years. In the event that a pupil is enrolled with the CONTRACTOR during the term of this contract and said pupil continues to receive special education and/or related services by the CONTRACTOR as approved by the LEA in accordance with the pupil's IEP/IFSP and either (a) a new contract has not been fully executed or (b) the CONTRACTOR or the LEA chooses not to renew this contract, the terms of this contract shall apply to any and all special education and/or related services provided by CONTRACTOR and payment for those services by the LEA.

5. COMPLIANCE WITH APPLICABLE FEDERAL AND STATE LAWS

During the term of this contract, the CONTRACTOR and LEA shall comply with all applicable federal and state laws and regulations relating to the required special education and designated instruction and services and facilities for individuals with exceptional needs.

a. Nondiscrimination

The CONTRACTOR and the LEA shall not discriminate on the basis of race, religion, sex, national origin, age, sexual orientation or disability in employment or operation of its programs.

b. Sexual Harassment Policy

The CONTRACTOR shall have a written policy on sexual harassment in accordance with state and federal regulations and guidelines.

B. ADMINISTRATION OF CONTRACT

6. "DAYS"

For the purpose of the contract, "days" refers to calendar days unless otherwise specified.

7. SUPERSEDES PRIOR CONTRACTS

This contract and any exhibits or attachments hereto constitute the entire agreement between the parties to this contract and supersedes any prior contract, understanding, or agreement with respect to the terms set forth in this contract.

8. MODIFICATIONS AND AMENDMENTS

The LEA and CONTRACTOR agree that any amendments to the contract must be in writing and approved by the LEA's Governing Board and the Board of Trustees or authorized representative of CONTRACTOR. In implementing this Master Contract, any specific terms related to an individual pupil shall be reflected in the Individual Services Agreement.

9. NOTICES

Notices provided for by this contract shall be in writing, be delivered to the individual identified below in this section, and shall be delivered by certified, registered, or return receipt requested mail, postage prepaid, or by facsimile transmission, unless a specific section of this contract requires or allows notice or contact to be made in a different manner or to a different individual. The effective date of an invoice shall be the date of the receipt by the LEA. The effective date of all other notices shall be the date of the postmark or of the facsimile transmittal date identified in the document. In the event there is a change in the individual to be notified, the CONTRACTOR or the LEA shall provide written notice of the change and, after such notice is provided, all future notices shall be addressed to that individual. Notice may be provided under this section pursuant to regular United States mail if the LEA and CONTRACTOR agree in writing to notice by regular United States mail. If the LEA or CONTRACTOR does not identify an individual to be notified in this section, the person to be notified under this section shall be the LEA or CONTRACTOR representative that executes this contract.

Notices mailed to the LEA shall
be addressed to:

Sara R. Jocham,
Assistant Superintendent, SELPA
Name/Title

Capistrano Unified School District
Local Education Agency

33122 Valle Road
Address

San Juan Capistrano CA 92675
City State Zip

(949) 234-9270
Phone

(949) 240-9047
Facsimile

Notices to the CONTRACTOR shall
be addressed to:

Krysti DeZonia, Senior Director
Name/Title

T.E.R.I. Inc.
Nonpublic School

251 Airport Road
Address

Oceanside CA 92058
City State

(760) 721-1706
Phone

(760) 721-721-9872
Facsimile

10. INDEPENDENT CONTRACTOR STATUS

This contract is by and between two independent contractors and is not intended to and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association.

11. SUBCONTRACT AND ASSIGNMENT

The CONTRACTOR shall not enter into an initial subcontract with any noncertified Nonpublic Agency (NPA) or provider, for any of the instructional or related services contemplated under this contract without first obtaining written approval by the Assistant Superintendent, SELPA of Capistrano Unified School District. Such approval shall not be unreasonably withheld. The LEA and CONTRACTOR shall maintain a copy of the written approval.

12. INDEMNIFICATION

The CONTRACTOR hereby indemnifies, defends, and holds harmless the LEA, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees

and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the CONTRACTOR, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

The LEA hereby indemnifies, defends, and holds harmless the CONTRACTOR, its Board, officers, employees, agents, independent contractors, consultants and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including but not limited to consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of the LEA, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

The CONTRACTOR shall have no obligation to indemnify, defend, or hold harmless the LEA, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for the LEA's sole negligence or willful misconduct; and the LEA shall have no obligation to indemnify, defend, or hold harmless the CONTRACTOR, its Board, officers, employees, agents, independent contractors, consultants and other representatives for the CONTRACTOR'S sole negligence or willful misconduct. This indemnity shall survive the termination of the Contract or final payment hereunder, and is in addition to any other rights or remedies that the CONTRACTOR or LEA may have under the law or this contract.

13. INSURANCE

During the entire term of this contract and any extension or modification thereof, the CONTRACTOR shall keep in effect a policy or policies of general liability insurance, including contractual liability coverage, professional liability, and auto liability coverage of owned and non-owned vehicles used by CONTRACTOR in relation to the performance of service(s) under this Master Contract, of at least \$ 1,000,000 combined single limit for all damages arising out of death or injury to, or death from, each accident or occurrence and \$1,000,000 combined single limit for all damages arising out of injury to or destruction of property for each accident or occurrence. Such insurance shall name LEA as an additional insured, and an endorsement evidencing such coverage shall be provided within 90 days, only as to matters arising out of this Master Contract for which CONTRACTOR has an obligation to indemnify the LEA, under the Indemnification clause, Section 12, of this Master Contract.

Not later than the effective date of this contract, the CONTRACTOR shall provide the LEA with satisfactory evidence of insurance. The insurance maintained by CONTRACTOR shall include a provision for the insurance provider to send written notice of cancellation or modification to the CONTRACTOR at least 30 calendar days before cancellation or adverse material change, or 10 days for nonpayment of premium. Such CONTRACTOR'S insurance may contain the same notice requirement for the LEA. If the insurance provider is only required to send such notice to the CONTRACTOR (but not the LEA) CONTRACTOR shall provide the LEA written notice of cancellation or adverse material modification within one business day after receiving such notice from the insurer. Such notice shall be provided pursuant to Section 9 (Notices) of this contract. The CONTRACTOR shall at its own cost and expense procure and maintain insurance under the applicable state's Workers' Compensation laws. Failure to maintain the above mentioned insurance coverage shall be cause for termination of this contract.

LEA warrants that it is self-insured in compliance with the laws of the State of California, that the self insurance covers persons acting on its behalf or under its control, that its self insurance covers LEA's indemnification obligations to CONTRACTOR under this contract, and that LEA agrees to provide coverage to CONTRACTOR pursuant to this self insurance in the event the indemnification obligations of Section 12 of this contract are triggered. The LEA further warrants that it shall notify the CONTRACTOR pursuant to Section 9 (Notices) of this contract, of any material insurance coverage changes at least thirty days prior to the change.

CONTRACTOR agrees that any subcontractor with which it contracts to provide services pursuant to any Individual Services Agreement, shall submit written proof of insurance in a minimum amount of \$1,000,000

per occurrence, including general, liability, auto liability (if applicable), and professional liability (if applicable). Such insurance shall be maintained by any subcontractor for the scope of duties performed and duration of time it provides services to LEA pupils. Proof of insurance shall be provided to the LEA prior to the beginning of transportation services by a subcontractor, and upon renewal of coverage thereafter. Transportation subcontractors shall submit copies of insurance policies upon request of the LEA; otherwise, certificates of insurance may be acceptable proof, provided that the information thereon is adequate and verifiable. Subcontractors shall be required to provide to the CONTRACTOR written notice of cancellation of insurance or adverse material change in such insurance at least 30 days prior to cancellation or adverse material change or within one business day after receiving such notice, whichever is earlier.

14. TRANSPORTATION

Transportation costs are the responsibility of the LEA unless otherwise agreed to in writing. The CONTRACTOR shall provide each pupil whom the CONTRACTOR transports with adequate supervision during transports and with instruction in school bus emergency procedures and passenger safety, as appropriate to the pupil's needs. The CONTRACTOR shall have in place a transportation safety plan containing procedures for school personnel to follow to ensure the safe transport of pupils.

In the event the CONTRACTOR transports students due to health, behavior, or other emergencies, or as otherwise agreed to between the CONTRACTOR and the LEA, the LEA shall reimburse CONTRACTOR at the rate specified in this Master Contract (Rate Schedule, Section 46 A or B).

15. WAIVERS

The LEA and/or CONTRACTOR may independently or jointly submit waivers of applicable state laws and regulations.

16. SUCCESSORS IN INTEREST

This contract binds the CONTRACTOR's successors and assignees.

17. SEVERABILITY

If any provision or portion of a provision of this contract is held in whole or in part to be unenforceable for any reason, the remainder of the provision and of the entire contract shall be severable and shall remain in effect.

18. CONFLICTS OF INTEREST

The CONTRACTOR agrees to furnish to the LEA a copy of its current bylaws and a current list of its Governing Board of Directors (or Trustees), if it is incorporated. LEA has the right to request a current list of the Board of Directors or Trustees at any time during the term of the Master Contract.

19. INABILITY TO MEET CONTRACT REQUIREMENTS

The CONTRACTOR shall notify the LEA in writing when the CONTRACTOR is unable to meet the requirements of this contract. The LEA shall notify CONTRACTOR in writing when the LEA is unable to meet the requirements of this contract.

20. DISPUTE RESOLUTION

Disagreements concerning the meaning, requirements or performance of this contract shall first be brought to the attention of the other party in writing, pursuant to the notice provisions (Section 9) of this contract, in an attempt to resolve the dispute at the lowest level. Any remaining disputes or disagreements may be resolved either 1) as voluntarily agreed to by the parties, 2) by equitable remedies, or 3) by other legal means.

21. VENUE AND GOVERNING LAW

This contract and conditions of this contract shall be governed by the laws of the State of California with venue in San Diego County, California.

22. RIGHT TO REPORT MASTER CONTRACT VIOLATIONS

The CONTRACTOR acknowledges and understands that the LEA may report to the CDE any violations of the provisions of this contract; and that may result in the suspension of the CDE nonpublic school certification pursuant to California EC section 56366.4(a).

23. TERMINATION OF MASTER CONTRACT AND/OR INDIVIDUAL SERVICES AGREEMENT

a. Master Contract

Either the LEA or the CONTRACTOR may terminate this Master Contract for cause as set forth in EC section 56366(a)(4), with twenty (20) days written notice pursuant to Section 9 of this contract, or immediately if the CONTRACTOR and LEA mutually agree that there are significant health or safety concerns. Cause shall include but not be limited to nonmaintenance of current nonpublic school certification, failure of either the LEA or the CONTRACTOR to maintain the standards required under the Master Contract and/or Individual Services Agreement, or material breach of the contract by CONTRACTOR or LEA. To terminate the contract either party shall give a minimum of 20 days written notice pursuant to the provisions of Section 9 (Notices) of this contract. Upon termination, the LEA shall pay within 45 days, without duplication, for all services performed and expenses incurred to date of termination according to the provisions set forth in Section 46 (Rate Schedule) and Section 48 (Billing and Payment) of this contract. CONTRACTOR shall provide to the LEA the IEP/IFSP and all related documents in its possession or under its control pertaining to its services, for all pupils of the LEA who were receiving services from the CONTRACTOR in accordance with applicable state and federal laws regarding student records.

b. Individual Services Agreement

The Individual Services Agreement may be terminated or suspended by the LEA or the CONTRACTOR for cause, as set forth in EC section 56366(a)(4), with twenty (20) days written notice pursuant to Section 9 (Notices) of this contract, or immediately if the CONTRACTOR and the LEA mutually agree that there are significant health or safety concerns.

Individual Services Agreements are null and void upon termination of the Master Contract.

The LEA shall not terminate Individual Services Agreements because of the availability of a public class initiated during the course of the contract unless the parent agrees to the transfer of a pupil to a public school program, which agreement must only be given in a duly called and held IEP/IFSP meeting at which the CONTRACTOR is present.

24. NONPUBLIC SCHOOLS ASSOCIATED WITH LICENSED CHILDREN'S INSTITUTIONS (LCIs)

When a nonpublic, nonsectarian school is owned, operated by, or associated with a licensed children's institution, that nonpublic, nonsectarian school shall provide documentation to the LEA that the LCI does not require as a condition of residential placement in the LCI, either of the following: that the student be identified as an individual with exceptional needs per EC 56062 (Health and Safety Code 1501.1(b), EC 56155.7), or that the student attend the nonpublic school associated with the LCI (EC 56366.9). Educational placement of a student in the NPS associated with the LCI may only take place if the LEA determines that alternative educational programs are not available (EC 56366.9).

C. EDUCATIONAL PROGRAM

25. ADMISSION / ENROLLMENT PROCEDURE

Prior to the CONTRACTOR deciding whether or not to enroll a pupil, the LEA shall provide the CONTRACTOR a copy of the pupil's current IEP/IFSP and immunization records. The LEA shall facilitate an observation of the pupil, data gathering from the current or prior education providers, and any other reasonable information gathering CONTRACTOR wishes to undertake prior to making an enrollment decision. The CONTRACTOR retains the right to decline enrollment of any pupil and nothing in this contract shall be construed to limit this right.

If a pupil is being considered for enrollment, his or her IEP/IFSP shall be reviewed in collaboration with the LEA, CONTRACTOR, parents, and other invited participants, as appropriate.

The CONTRACTOR will make a good faith effort to notify the LEA of its decision to decline enrollment within 10 working days based on a review of the application packet. The CONTRACTOR shall notify the LEA of the effective date of enrollment, or decline of enrollment after gathering additional information, as soon as possible in accordance with Section 9 (Notices) of this contract.

26. GENERAL PROGRAM OF INSTRUCTION

The Contractor's educational materials, services, and programs will be consistent with the pupil's individualized education program in accordance with Education Code 56366.10. The pupil's IEP/IFSP shall be aligned with the state standards as appropriate to meet the individual pupil's needs. The CONTRACTOR shall utilize materials, methods and instructional time in accordance with the pupil's IEP/IFSP and the Individual Services Agreement. The NPS offers/provides students with access to the following educational materials: for K and grades 1 to 8 inclusive, state-adopted standards-based, core curriculum and instructional materials; for grades 9 to 12, inclusive, standards-based, core curriculum and instructional materials used by any local education agency that contracts with the NPS, nonsectarian school.

The CONTRACTOR's general program of instruction, including its technology plan and descriptions of courses leading to graduation with a diploma, shall be provided electronically and/or in writing and a copy provided to the LEA representative identified in Section 9 (Notices) of this contract prior to the effective date of this contract. The technology plan shall include, but not be limited to, a description of student access to technology as part of the general program of instruction and staff technology training as needed.

If a pupil is of secondary school age, the LEA shall provide a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward the pupil's graduation with a diploma or certificate of completion, and specified performance standards. The CONTRACTOR shall have procedures for record keeping and documentation, and shall maintain high school records to ensure that appropriate high school credits are received, if applicable.

27. SUPPLIES AND EQUIPMENT

The CONTRACTOR shall be responsible for providing all standard and usual supplies and equipment it normally provides as part of its general program. A student who may require assistive technology to benefit from his/her special education program shall be referred for an assistive technology evaluation through the LEA. If an individual pupil's IEP/IFSP requires specialized equipment and/or supplies beyond the CONTRACTOR's general program they shall be provided by the LEA unless otherwise specified in the Individual Services Agreement. LEA shall provide the low incidence equipment assigned to the pupil through the IEP/IFSP unless CONTRACTOR specifically agrees in the Individual Services Agreement to provide the low incidence equipment. Supplies and/or equipment purchased and/or provided by the LEA remain the property of the LEA and supplies and/or equipment purchased and/or provided by CONTRACTOR remain the property of CONTRACTOR, if not specifically reimbursed by the LEA for that specific supply or equipment. If the CONTRACTOR provides DIS and/or related services, the

CONTRACTOR shall be responsible for providing usual and reasonable supplies and assessment tools necessary to implement the provision of services unless otherwise agreed in the Individual Services Agreement.

28. INDIVIDUALIZED EDUCATION PROGRAM (IEP) / INDIVIDUALIZED FAMILY SERVICE PLAN (IFSP)

When a pupil is accepted for enrollment in a nonpublic school, the CONTRACTOR shall provide the pupil a program of educational instruction and services within the nonpublic school, which is consistent with his or her IEP/IFSP as specified in each pupil's Individual Services Agreement.

The CONTRACTOR shall implement those responsibilities delegated to CONTRACTOR in the plan for transition services (per EC section 56445 and EC section 56462) as stated by the IEP/IFSP.

The CONTRACTOR shall provide an appropriate adult to pupil ratio for pupils with exceptional needs between three and five years of age, in accordance with EC 56441.5.

The LEA shall invite the CONTRACTOR and the CONTRACTOR shall participate in all IEP/IFSP meetings, including those related to placement and those called by the parent in accordance with EC section 56343.5, so long as the pupil is to be served by the CONTRACTOR pursuant to an Individual Services Agreement. The child's present teacher shall participate in the IEP meeting in accordance with EC 56341(b)(3). Every effort shall be made to schedule the meeting at a time and place that is mutually convenient to parents, CONTRACTOR's staff, and LEA's staff.

The local educational agency shall oversee and evaluate the pupil's placement in the NPS through the IEP process. The IEP team shall evaluate whether the pupil is making appropriate educational progress through a review of the student's progress toward IEP goals and, as appropriate, a review of the pupil's scores on state assessments. If the NPS staff or LEA will be making recommendation(s) for significant changes to the student's program, placement or services, the LEA Case Manager and representative of the NPS shall discuss the recommendation(s) prior to the IEP meeting. The IEP team will consider whether or not the needs of the pupil continue to be best met at the nonpublic school, whether changes to the pupil's IEP are necessary, and whether the pupil may be transitioned to a public school setting (EC 56366(a)(2)(B), EC 56343(d), EC 56043(h)). Partial day attendance at the NPS may be appropriate to support transition to a public school program.

29. CALENDAR

By June 1 of each year, the CONTRACTOR shall submit a school calendar to the CUSD Director of Special Education, including daily start and end times, with the total number of billable days not to exceed one hundred and eighty (180) in the regular school year, plus extended school year days as needed. The CONTRACTOR shall observe the following legal holidays including Independence Day, Veteran's Day, Labor Day, Thanksgiving Day, Christmas Day, New Year's Day, Dr. Martin Luther King Jr. Day, President's Day, and Memorial Day, as specified in the CONTRACTOR's official calendar. The CONTRACTOR's calendar may include alternative attendance days, which may be used as long as no pupil exceeds 180 billable days during the regular school year, or the number of days allotted for the extended school year, per that pupil's ISA. The CONTRACTOR shall arrange for transportation on the alternative attendance days.

The CONTRACTOR shall only provide designated instruction and services during: 1) the pupil's regular school year, 2) extended school year program, 3) while providing make-up classes or services, 4) alternative attendance days, and/or 5) as otherwise specified by the pupil's IEP/IFSP. Make-up sessions may be scheduled for other days of school vacations.

30. CREDITABLE DAYS OF ATTENDANCE / INSTRUCTIONAL MINUTES

Creditable days of attendance include days on the school calendar attached hereto, make-up classes or services, or alternative attendance days. Creditable days of attendance are those in which the instructional minutes of the CONTRACTOR meet or exceed those in comparable LEA programs, or those which are established by the pupil's IEP/IFSP, whichever is less (EC Section 46307). The instructional minutes should be reflected in the Individual Services Agreement.

31. FREE APPROPRIATE PUBLIC EDUCATION

No charge of any kind to parents shall be made by the CONTRACTOR for educational activities and related services specified on the pupil's IEP/IFSP, including screening or interviews which occur prior to or as a condition of a pupil's enrollment under the terms of the contract, except as specified in writing in a due process procedure that is signed by all relevant parties and attached to the relevant pupil's Individual Services Agreement, or for voluntary extracurricular activities conducted subsequent to written notification to parents as to the cost and the voluntary and extracurricular nature of the activity. Unless the activity (for example, field trips) takes place during a school vacation or holiday, pupils not participating in such activities shall continue to receive special education and/or related services as set forth in their IEP/IFSPs.

32. "PARENT"

For the purpose of the contract, a parent is the natural parent, adoptive parent, or legal guardian or any other adult granted educational decision-making rights by the natural or adoptive parent or a court of competent jurisdiction. A trained, certified surrogate parent, identified by the LEA, may act on behalf of the pupil if no parent, guardian or person acting as a parent can be located. The LEA shall be responsible for providing a translator for the parent if needed.

33. PARENT VISITS

The CONTRACTOR shall provide for reasonable parental visits to all of the school facilities including, but not limited to, the instructional setting attended by pupils, school and recreational activity areas, and pupil's living quarters for those parents whose pupil resides in the living quarters. The CONTRACTOR shall use its good faith efforts to provide that parental visits are in agreement with a court order, if any.

If CONTRACTOR operates a residential component, CONTRACTOR shall cooperate with parents' reasonable requests for pupil visits in the parents' home during, but not limited to, holidays and weekends. CONTRACTORS operating residential components make the final determination as to whether a request is reasonable and whether it shall be allowed.

34. PUPIL PROGRESS

The CONTRACTOR shall have written procedures in place for measuring progress utilizing on-going data collection in the goal areas identified on the IEP/IFSP.

The CONTRACTOR shall provide to parents and the LEA case manager written pupil progress reports on the goals in the IEP/IFSP, no less than quarterly. The CONTRACTOR shall submit an updated report if there is no current progress report when pupils are scheduled for a review by the IEP/IFSP team or when a pupil's enrollment is terminated.

The CONTRACTOR shall allow periodic review of each pupil's instructional program by the LEA. Representatives of the LEA shall have reasonable access to observe each pupil at work, observe the instructional setting, meet with the CONTRACTOR and review each pupil's progress, including the behavioral intervention plan, if any. LEA representatives making site visits shall initially report to the CONTRACTOR's site administrative office.

At the close of each semester, for a pupil in grades 9, 10, 11, and 12, the CONTRACTOR shall prepare transcripts and submit them to the pupil's LEA in accordance with the notice provisions of Section 9

(Notices) of this contract. The LEA shall monitor the progress of the pupil towards graduation with a diploma or certificate of completion.

35. ASSESSMENTS

a. STATE MANDATED TESTING

Standardized tests shall be administered pursuant to state requirements and local guidelines, as determined by the individual pupil's IEP. For pupils in grades one through twelve, inclusive, the CONTRACTOR shall permit the LEA to administer state and local mandated tests following the LEA testing schedule at the CONTRACTOR's site in accordance with the testing period. By October 1, the LEA shall notify the CONTRACTOR of the LEA testing schedule. By December 1, the CONTRACTOR shall notify the LEA of the designated testing period, which addresses most of the LEA testing schedules. State mandated testing outside the designated testing period shall be administered by the LEA at a location other than the NPS. LEA and CONTRACTOR shall collaborate to minimize the disruption to the educational programs for students caused by the administration of state and local mandated tests. The LEA shall share the results of the state mandated testing with the CONTRACTOR.

b. INDIVIDUAL STUDENT ASSESSMENT

If the CONTRACTOR receives a parent request for evaluation, the CONTRACTOR shall inform the parent of his or her ability to submit a written request for evaluation to the LEA in accordance with applicable law. The LEA shall collaborate with the CONTRACTOR to develop the evaluation plan and submit it to the parent for approval. The LEA retains the responsibility for conducting triennial evaluations (EC 56381(c)).

36. ACCOUNTABILITY

The nonpublic, nonsectarian school shall be subject to the alternative accountability system described in the Public School Performance Accountability Program in the same manner as public schools (EC 56366(a)(8)(A), EC 52052(h)). The NPS shall prepare a school accountability report card, in accordance with state guidelines and requirements (EC 56366(a)(9)). The nonpublic, nonsectarian school shall report the test results to the State Department of Education (EC 56366(a)(8)(A)).

37. STUDENT DISCIPLINE / SUSPENSION / POSITIVE BEHAVIORAL INTERVENTIONS

In accordance with Title 5, Section 3052(i)(2), the Special Education Local Plan Area approves of the policies established by CONTRACTOR on corporal punishment, pupil discipline (including suspensions and notification to LEA of offenses which constitute state-mandated reasons for expulsions), positive behavioral interventions, and emergency behavioral interventions. This approval is contingent upon the CONTRACTOR's policies being in compliance with applicable state and federal laws. This approval also includes the implementation of these policies.

The CONTRACTOR ensures that the site administrator of the nonpublic school is aware of his/her responsibilities and duties with respect to the suspension of pupils in accordance with EC sections 48911(h) and 48911.5. The CONTRACTOR shall send the LEA case manager notice of suspension for any LEA pupil issued such notice.

38. CONFIDENTIALITY OF RECORDS

All reports, records and other documents that CONTRACTOR is required to submit to LEA, the Special Education Local Plan Area, or otherwise, pursuant to this contract, shall be redacted to the extent necessary and appropriate to protect the confidentiality and privacy of pupils, employees, and subcontractors, as provided for pursuant to state and federal law.

39. FORWARDING OF EDUCATIONAL RECORDS

The CONTRACTOR agrees, in the event of school closure, to immediately forward pupil records to the LEA pertaining to the LEA's pupils enrolled in CONTRACTOR's educational program. These records shall include, but need not be limited to, current transcripts, IEP/IFSPs and results of performance testing.

D. PERSONNEL

40. VERIFICATION OF CREDENTIALS, LICENSES AND OTHER QUALIFICATIONS

The CONTRACTOR shall provide all contracted special education and/or related services required by the IEP/IFSP, Master Contract and Individual Services Agreement by appropriately qualified staff. The CONTRACTOR shall provide appropriately credentialed teachers and/or licensed personnel consistent with the California laws and regulations unless the California Department of Education has granted a written waiver. The CONTRACTOR shall be responsible for monitoring the status of waiver applications submitted to the state for all non-credentialed teachers and non-licensed service providers. All non-credentialed teachers and non-licensed service providers shall apply for a waiver.

The CONTRACTOR shall be responsible for verification of credentials and licenses held by its employees, agents and subcontractors. Once the CONTRACTOR has provided the LEA with a copy of the credential or license for all staff providing services to children with disabilities, the CONTRACTOR shall supply the LEA with copies of any changes in the credentials or licenses of staff within 45 days of the change in accordance with Title 5, Section 3062.

Where behavior intervention services are provided by a nonpublic school, the CONTRACTOR shall train staff in implementing the behavior support plan or Behavior Intervention Plan and pupils shall receive the level of supervision required in the pupil's IEP/IFSP.

The CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including the provisions with respect to supervision.

41. EMPLOYEE FINGERPRINTS AND TUBERCULOSIS TESTING

The CONTRACTOR shall ensure that employee fingerprints have been processed in a manner required by EC section 44237. The CONTRACTOR shall maintain a file containing a current certificate of each person covered by Health and Safety Code Sections 121525-121555 (tuberculosis testing).

42. QUALIFICATIONS OF INSTRUCTIONAL AIDES AND TEACHER ASSISTANTS

Effective July 1, 2001 the CONTRACTOR shall ensure that newly hired instructional aides and teacher assistants have demonstrated proficiency in basic reading, writing, and mathematics skills, based on a test selected and administered by the CONTRACTOR.

43. STAFF ABSENCES

When a classroom teacher is absent, The CONTRACTOR shall provide appropriate coverage in the absent teacher's classroom in accordance with EC section 56061. The CONTRACTOR shall provide the LEA the documentation of such coverage upon request.

CONTRACTORS who provide nurses, 1:1 aides or 1:1 behavior intervention staff in accordance with an individual student's IEP/IFSP shall provide substitute coverage when the staff member is absent, unless other arrangements have been made with the LEA on a case by case basis.

E. SAFETY

44. SAFE AND APPROPRIATE ENVIRONMENT

a. Facilities

The CONTRACTOR shall be responsible for providing facilities in which it provides the services agreed to in the Individual Services Agreement, unless there is written agreement to the contrary. CONTRACTOR shall comply with applicable law with respect to the structural specifications of the facilities in which it provides services.

CONTRACTOR shall comply with all applicable local, county, and/or state ordinances and statutes relating to fire, health, sanitation and building safety.

b. Fire Drills

The CONTRACTOR shall assure that the school has a fire drill, not less than once every calendar month at the elementary and intermediate level and not less than twice yearly at the secondary level.

c. Earthquake Procedures

The CONTRACTOR'S nonpublic school buildings which have an occupant capacity of fifty or more pupils or more than one classroom shall have an established earthquake emergency procedure system including a school building disaster plan; a drop procedure; protective measures to be taken before, during, and following an earthquake; and a program to ensure that the pupils and the certificated and classified staff are aware of and properly trained in the earthquake emergency procedure system.

45. REQUIREMENT TO REPORT

a. Child Abuse or Molestation

The CONTRACTOR shall maintain a signed statement by all personnel required to sign such a statement under the child abuse reporting laws, acknowledging their understanding of the reporting requirements regarding observed or suspected cases of child abuse. When filing a child abuse report under the Child Abuse Reporting laws, the CONTRACTOR shall include in the report the name, telephone number and address of the LEA representative as identified in Section 9 (Notices) of this contract.

b. Missing Students

The CONTRACTOR shall provide that staff is aware of its responsibility and requirement to report to parents, and local law enforcement as appropriate, when a pupil leaves campus without permission, immediately upon confirmation that the pupil is missing, in accordance with EC 49370. The CONTRACTOR shall contact the LEA Case Manager by telephone no later than the end of the day in the event a pupil leaves campus without permission, does not return that school day, and is not located at his or her residence or in the custody of his or her parent or guardian.

c. Student Injury

The CONTRACTOR agrees to complete a written accident report when a pupil has suffered an injury that requires medical attention, and notify the LEA case manager within 48 hours.

The CONTRACTOR agrees to submit an incident report to the LEA case manager by the end of the following school day, in cases of injury resulting from physical restraint or the death of a student. The CONTRACTOR agrees to reasonably participate in any communications between a pupil's parents and the LEA regarding any injuries resulting from physical restraint.

d. Behavioral Emergency Reports

1. All "Emergency Behavior Reports" shall immediately be forwarded to, and reviewed by, a designated responsible administrator pursuant to California Code of Regulations Title 5 Section 3052 subsection (i)(6).

2. Anytime a "Behavioral Emergency Report" is written regarding an individual who does not have a behavioral intervention plan, the designated responsible administrator shall, within two days, schedule an IEP team meeting to review the emergency report, to determine the necessity for a functional analysis assessment, and to determine the necessity for an interim behavioral intervention plan (Ed Code Section 3052 (i)(7)). A summary of Behavioral Emergency Reports shall be submitted at least monthly to the LEA and the Director of the Special Education Local Plan Area of which the LEA is a member.

3. CONTRACTOR shall comply with the requirements of Title 5 of the California Code of Regulation sections 3001 (c)-(f) and 3052 (1)(1-8) regarding positive behavior interventions including, but not limited to: the completion of functional analysis assessments; the development, implementation, monitoring, supervision, modification, and evaluation of behavior intervention plans; and emergency interventions. CONTRACTOR shall not authorize, order, consent to, or pay for any of the following prohibited interventions, or any other intervention similar to or like the following: (a) any interventions that is designed to, or likely to, cause physical pain; (b) releasing noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the LEA student's face; (c) any intervention which denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (d) any intervention which is designed to subject, used to subject, or likely to subject the LEA student to verbal abuse, ridicule, or humiliation, or which can be expected to cause excessive emotional trauma; (e) restrictive interventions which employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar technique may be used as a short term emergency intervention by CONTRACTOR's trained and qualified personnel as allowable by applicable law and regulations; (f) locked seclusion except as allowable by applicable law and regulations; (g) any interventions that precludes adequate supervision of individual; and (h) any intervention which deprives the LEA student of one or more of his or her senses, pursuant to California Code of Regulations 3052(1) (1-8).

F. FINANCIAL

46. RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: T.E.R.I. INC & THE COUNTRY SCHOOL

The CONTRACTOR CDS NUMBER: 37-73569-7105075 & 37-73791-6927644

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract, as negotiated by the SDCOE on behalf of the LEAs, shall be as follows:

a. General Program Tuition Rate

1) <u>Inclusive Education Program</u> - (Includes Educational Counseling services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.)	<u>Rate</u>	<u>Period</u>
<u>Basic Education 1:1</u>	<u>\$235.01</u>	<u>Per diem</u>
<u>Basic Education 1:3</u>	<u>\$165.50</u>	<u>Per diem</u>
<u>Basic Education 1:9</u>	<u>\$125.08</u>	<u>Per diem</u>

2). Non Inclusive Education Program

Describe: _____

b. Individualized Related Services

(That may include, but not be limited to: Transportation, Transportation by the parent, Emergency Transportation, Bus Passes, One to one aide, Physical Therapy, Nursing services and other individualized related services as applicable).

*Parent transportation reimbursement rates to be set forth in Individual Services Agreements.

47. ATTENDANCE

The CONTRACTOR shall keep original records of each pupil's daily attendance in a register, report, or record with the pupil's absences clearly indicated. The CONTRACTOR shall report attendance monthly, including a cumulative total of excused and unexcused absences for the year to date. The CONTRACTOR shall file the signed copies of such attendance register, report, or record with monthly invoices to the LEA within thirty (30) days of the close of the school month. The CONTRACTOR shall submit separate attendance forms for any and all related services that are provided by the CONTRACTOR that are not a part of the inclusive rate as specified in IEPs/IFSPs. The documents and reports identified in this section shall be provided to LEA pursuant to the provisions in Section 9 (Notices) of this contract.

The CONTRACTOR is responsible for verifying accuracy of said attendance forms and for informing subcontractors of their personal responsibility for the completion and accuracy of said forms. The CONTRACTOR shall meet with LEA representatives, upon reasonable notice, for the purpose of discussing attendance reporting.

a. Excused Absences

The LEA shall be responsible for payment for days that verified pupil excused absence occurs because of the pupil's illness, visits to the doctor or dentist, death in the immediate family, or any other reason set forth in EC section 48205, up to the applicable percentage of the approved instructional days per the individual services agreement for each pupil. The applicable percentage shall be 3.333% of the approved instructional days during the term of this contract. The LEA may agree in writing to pay for additional days of excused absences on a case-by-case basis. LEA is not responsible for payment for a pupil's absences that occur for reasons other than those cited in EC section 48205. To the extent any provision of this section 47(a) conflicts with any other provision of this Agreement, this section 47(a) shall govern.

b. Excused Absences for Transferring Pupils

In the event a pupil transfers from one NPS to another during the term of this contract, that transfer shall not increase the total number of excused absence days to be paid by the LEA. To the extent a transferring pupil's reimbursed excused absences exceed the applicable percentage times the number of approved instructional days at CONTRACTOR's facility as of the effective date of the transfer, CONTRACTOR shall reimburse the LEA for the overpayment within 45 days of the transfer.

Example. Assume pupil Jane Doe attends NPS#1 from day 1 through day 113 and amasses 8 Excused Absences, and Jane Doe attends NPS#2 from day 114 through 200 and amasses 7 Excused

Absences. Based on the days of attendance, NPS #1 is only entitled to reimbursement for 3.76 days and therefore, must refund to the LEA any overpayment for excused absences beyond the 3.76 days. NPS#2 is entitled to a maximum of 2.9 days of excused absence reimbursement, and would not be permitted to bill for any amount over 2.9 days of excused absence.

c. Unexcused Absences

If a pupil's absences exceed more than ten unreimbursed days, the CONTRACTOR may notify the LEA of the intent to terminate the Individual Services Agreement and if it does, at the same time it shall request an IEP/IFSP meeting. Said notice shall be provided pursuant to Section 9 (Notices) of this contract. Upon receipt of this request, the LEA shall convene an IEP/IFSP meeting as soon as possible to review the placement, modify the IEP/IFSP if appropriate, or determine another appropriate placement option for the student.

CONTRACTOR shall notify the LEA case manager when a pupil has been absent for 10 consecutive school days. Failure by the CONTRACTOR to notify the LEA case manager within 5 days after the 10th consecutive school day absence shall relieve the LEA of any obligation to pay for any absence beyond the tenth day of absence.

d. Change of Pupil's District of Residence

Within 5 days after the CONTRACTOR confirms that a pupil has changed his or her residence and no longer resides in the LEA, the CONTRACTOR shall notify the LEA, of the change of residence and such notice shall be provided pursuant to Section 9 (Notices) of the contract. Both the LEA and the CONTRACTOR shall notify parents in writing of their obligation to notify the CONTRACTOR of changes of pupil's residence.

e. Parent Withdrawal of Student

The CONTRACTOR shall report by telephone no later than the end of the next school day to the case manager if a pupil is disenrolled from school by the parent. The CONTRACTOR shall confirm such telephone call in writing.

f. Make-up Classes or Sessions, Alternative Attendance Days

Make-up classes or sessions shall be scheduled as soon as possible and no later than within a thirty-day period from the date the services were originally to be provided. Alternative attendance days, if provided by the CONTRACTOR, shall be scheduled within the semester or following the extended year session, during which the services were originally to be provided. All related services shall be provided by the CONTRACTOR during the CONTRACTOR's regular school and extended school calendar days unless otherwise specified on the IEP/IFSP or unless such services or make-up classes are provided on the weekend consistent with EC section 37223 or on alternative attendance days. The LEA shall not be responsible for payment of services for days on which pupil's attendance does not qualify for reimbursement under state law.

48. BILLING AND PAYMENT

a. Invoices

The CONTRACTOR shall submit invoices monthly. The effective date of an invoice shall be the date of the receipt by the LEA. Invoices should clearly reflect rates as specified in the Master Contract, be in accordance with the Individual Services Agreements, and include all days of creditable service, beginning no earlier than the date specified in the Interim Written Approval or ISA. The CONTRACTOR shall submit said invoice for services rendered no later than thirty (30) days from the end of the attendance accounting period calendar month in which said services are actually provided and the invoice shall be submitted pursuant to Section 9 (Notices) of this contract.

b. Late Invoices

If the LEA does not receive a properly submitted invoice within thirty (30) days from the end of the attendance accounting period calendar month, the LEA may deduct 1.5% per month, calculated proportionately per day, of that total invoice, if the LEA does not agree to the request of the CONTRACTOR to an extension of time to submit the invoice.

c. Payment

The LEA shall make payment within forty-five (45) days of receipt of a properly prepared and submitted invoice and such payment shall be submitted pursuant to Section 9 (Notices) of this contract. This payment shall be at the rates agreed to in Section 46 (Rate Schedule) of this contract and shall be in an amount equal to the number of creditable days of attendance during both the regular and extended school years, make-up sessions, and alternative attendance days (including "excused" absences) per the individual services agreement for each pupil. This calculation shall include the Extended School Year if the pupil is enrolled in the Extended School Year, and any other absence for which the LEA has agreed to pay CONTRACTOR and any related services and transportation costs as specified in Section 46 (Rate Schedule) of this contract and in accordance with the Individual Services Agreements. If no notice of withholding is provided to CONTRACTOR within 10 working days of receipt of an invoice, the LEA shall not withhold any payment. Payment by the LEA shall refer to the invoice number or the date of the bill submitted by the CONTRACTOR.

d. Late Payment

If the payment is not postmarked from the LEA within forty-five (45) days of the receipt of the invoice, the LEA agrees to pay an additional fee of 1.5% interest per month on amounts not paid, such interest being calculated beginning day forty-six (46) from receipt of the invoice. Interest shall be calculated in accordance with standard accounting procedures. The CONTRACTOR shall bill the LEA for the interest. Failure by the LEA to pay an appropriately submitted invoice within 90 days of receipt may be considered a breach of contract.

49. RIGHT TO WITHHOLD

The LEA has the right to withhold payment to the CONTRACTOR when the LEA has reliable evidence, described in writing to the CONTRACTOR at the time the notice of withholding is submitted that: (A) service is provided by personnel who are not appropriately credentialed/licensed; (B) records required by the LEA prior to school closure with respect to one or more LEA pupil(s) enrolled in CONTRACTOR's educational program have not been received; (C) the CONTRACTOR confirms a pupil's change of residence to another district but neglects to notify the LEA within 5 days; or (D) the CONTRACTOR fails to notify the LEA within 5 days after the 10th consecutive school day of a pupil's absence. If the basis for withholding is subsections (B) (C) or (D) of this section the LEA may only withhold the proportionate amount of the bill related to that pupil. If the basis for withholding is subsection (A) of this section, the LEA may only withhold payment for services provided by that personnel.

The LEA shall notify CONTRACTOR in writing within 10 working days of receipt of an invoice of any reason why requested payment shall not be paid. (EC section 56366.5(a)). Such notice shall specify the basis for the LEA's withholding payment and shall be made pursuant to Section 9 (Notices) of this contract. If no notice of withholding is provided to CONTRACTOR within 10 working days of receipt of an invoice, the LEA shall not withhold any payment. Within fourteen (14) days from the date of receipt of such notice, the CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for the LEA's withholding payment. Upon receipt of the CONTRACTOR'S written request showing good cause sent pursuant to Section 9 (Notices) of this Contract, the LEA shall extend the CONTRACTOR'S time to respond by an additional fourteen days. The CONTRACTOR shall submit rebilling for payment no later than thirty (30) calendar days when an invoice is returned to the CONTRACTOR with a notice of withholding. Upon verification of remediation of identified deficiencies and receipt of rebilling, the LEA shall pay the resubmitted invoice in accordance with Section 46 (Rate Schedule) of this contract. If CONTRACTOR does not resubmit sufficient rebilling or verify remediation

of identified deficiencies within thirty (30) calendar days, that shall constitute a reason to continue to withhold payment unless and until CONTRACTOR resubmits the bill and corrects the deficiencies as noted in the original notice of withholding.

50. INSPECTION AND AUDIT

a. Maintenance of Fiscal Records

The CONTRACTOR shall maintain cost data in sufficient detail to verify the annual operating budget in providing education and designated instructional services to children with disabilities and shall make that data available to the LEA upon reasonable request consistent with the provisions of this section. Fiscal records shall be maintained by the CONTRACTOR for five years and shall be available for audit consistent with the provisions of this section.

b. LEA Access to Documents Related to the Master Contract

The CONTRACTOR shall provide access to, or forward copies of, any documents or other matters relating to the contract within 20 days upon reasonable request by the LEA except as otherwise provided by law. The reason for this request for records shall be provided to the CONTRACTOR at the time it is made. The CONTRACTOR may request from the LEA an extension of time to comply with any records request, which shall not be unreasonably withheld. Such documents may include: 1) registers and roll books of teachers; 2) daily service logs and notes or other documents used to record the provision of related services; 3) absence verification records; 4) transportation records; 5) staff lists specifying credentials held, business and/or professional licenses held documents evidencing other qualifications; 6) dates of hire, and dates of termination; 7) staff time sheets; 8) non-paid volunteer sign-in sheets; 9) related services contracts; 10) school calendars; 11) bell/class schedules; 12) liability and workers' compensation insurance policies; 13) state nonpublic school certifications; 14) marketing materials; 15) statements of income and expenses; 16) general ledgers and supporting documents; 17) all budgetary information and projections submitted by the CONTRACTOR to LEA for purpose of contract negotiations

c. Audit Exceptions

The CONTRACTOR agrees to accept responsibility for receiving, replying to, and/or complying with any audit exceptions identified by appropriate LEA personnel or State or Federal audit agencies occurring as a result of the CONTRACTOR's performance of this contract. The CONTRACTOR also agrees to pay to the LEA within thirty days of demand by LEA for any financial penalties resulting from any audit exceptions to the extent they are attributable to the CONTRACTOR's failure to perform properly any of its obligations under this contract unless the LEA agrees to different terms in writing and any demand by LEA for such payment shall be made pursuant to the notice provisions of Section 9 of this contract. Any and all audit exceptions must be specified in complete detail before any demand by the LEA for any amount set forth therein.

d. Reasons for Unannounced Visits

LEA and/or Special Education Local Plan Area representatives may make unannounced inspections when there is a concern regarding the health, safety, or welfare of a child, or a substantial concern regarding the implementation of the IEP.

e. Quality Review Committee

Upon request, the CONTRACTOR shall provide the LEA with annual program goals and implementation plan. CONTRACTOR will participate in the review of the NPS via the San Diego County Nonpublic School Quality Review process on a four-year cycle. The Quality Review Committee shall make every attempt to coordinate the Quality Review process with the CDE certification review.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives as indicated by their signatures.

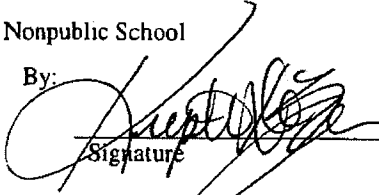
This contract is effective on July 1, 2012 and terminates at 5:00 p.m. on June 30, 2013 unless sooner terminated as provided herein.

CONTRACTOR,

T.E.R.I. Inc. & The Country School

Nonpublic School

By:


Signature

9-21-12
Date

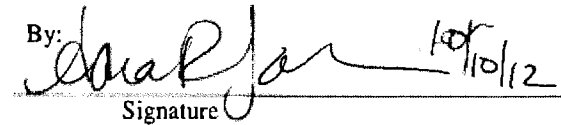
Krysti DeZonia,

Senior Director

of Education
Name and Title of Authorized Representative

Capistrano Unified School District

By:


Signature

10/10/12
Date

Sara R. Jocham

Assistant Superintendent, SELPA

Name and Title of Authorized Representative

**EXTENSION OF MASTER CONTRACT AGREEMENT
NO. MCA 1213068**

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

T.E.R.I. INC. & THE COUNTRY SCHOOL

The Master Contract Agreement between Capistrano Unified School District and T.E.R.I. Inc. & The Country School called for an original contract period of July 1, 2012 through June 30, 2013.

The contract with T.E.R.I. Inc. & The Country School shall be extended for the period of July 1, 2013, through June 30, 2014, at the rates as shown in Exhibit A to this Extension Agreement.

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

Capistrano Unified School District

T.E.R.I. Inc. & The Country School

By: Terry Fluent
Signature

By: Krysti DeZonia
Signature

Terry Fluent

Krysti DeZonia
Print Name

Director, Purchasing

Director of Education and Research
Title

Date: 10/22/13

Date: 9/23/2013

Exhibit A

General Program Tuition Rate

Inclusive Education Program – (Includes Educational Counseling services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.)

Basic Education 1:1 - \$241.24 per day

Basic Education 1:3 - \$169.89 per day

Basic Education 1:9 \$128.39 per day

REVISED
6-20-14

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Bogard, Martha	Blngl Inst Asst	Layoff	01/02/1996	07/10/2014
2. Brackman, Michelle	Nursing Specialist	Layoff	12/12/2013	07/10/2014
3. Brock, Stephanie	Inst Asst-Science	Voluntary	04/15/2013	06/20/2014
4. Caras, Williams	Sch Bus Driver	Retirement	12/02/1986	06/23/2014
5. Chomin, Kristin	Inst Asst-Presch	Layoff	11/20/2013	07/10/2014
6. Diaz, Martha	Blngl Inst Asst	Layoff	12/10/1990	07/10/2014
7. Dietz, Carlene	Inst Asst-Sp Ed	Voluntary	10/31/2011	03/28/2014
8. Exon, Laurel	Presch Teacher	Layoff	12/12/2013	07/10/2014
9. Fuentes, Miguel	Custodian I	Personal	10/30/2012	06/04/2014
10. Gaffney, Lanett	Presch Site Facilitator	Layoff	08/30/2007	07/10/2014
11. Gartlan, Tamara	Inst Asst	Layoff	01/26/2012	07/10/2014
12. Gonzalez, Berenice	Presch Teacher	Layoff	04/17/2006	07/10/2014
13. Groff, Dana	Presch Resource Teacher	Layoff	11/29/2005	07/10/2014
14. Grulkowski, Susan	Presch Teacher	Layoff	08/30/2007	07/10/2014
15. Hankins, Heather	Inst Asst-Presch	Layoff	11/03/2010	07/10/2014
16. Hildebrand, Brian	Walk on Coach	District Initiated	08/30/2013	06/05/2014
17. Hill, Teffany	Inst Asst-Computer Lab	Layoff	03/24/2014	07/10/2014
18. Hunstein, Ellen	Presch Teacher	Layoff	10/23/2002	07/10/2014
19. Jabali, Mariela	Inst Asst-Sp Ed	Personal	03/04/2013	06/06/2014
20. Johnson, Christina	Inst Asst-Sp Ed	Other Employment	12/12/2013	08/04/2014
21. Kaczmarczyk, Heatherann	Inst Asst-Sp Ed	Other Employment	03/13/2012	06/25/2014
22. Kaichi, Lisa	Inst Asst	Layoff	02/28/2014	07/10/2014
23. Khatami, Mehran	Sub Student Supvr	Voluntary	02/13/2014	06/30/2014
24. Lin, Chia Ching	Blngl Inst Asst	Layoff	11/01/2012	07/10/2014
25. Loy, Daphne	Blngl Inst Asst	Layoff	09/26/2013	07/10/2014
26. Metzger, Heather	Student Supvr	Deceased	03/17/2011	06/09/2014
27. Nieblas, Theresa	Presch Teacher	Layoff	08/31/2006	07/10/2014
28. Novack, Mary	Blngl Inst Asst	Layoff	10/09/2014	07/10/2014
29. Ortiz, Collene	Inst Asst-Computer Lab	Layoff	02/27/2014	07/16/2014
30. Osterfield, Kristen	Inst Asst-Presch	Layoff	11/12/2013	07/10/2014
31. Pinon, Cassie	Inst Asst-Presch	Layoff	11/07/2013	07/10/2014
32. Revetta, Rochelle	Inst Asst-Presch	Layoff	11/26/2007	07/10/2014
33. Rios, Allyson	IF-Sp Ed	Personal	10/10/2011	05/27/2014
34. Robertson, Charity	MS Campus Supvr	Voluntary	04/28/2011	06/30/2014
	Sub MS Campus Supvr			
35. Rui, Hai	Blngl Inst Asst	Layoff	09/26/2013	07/10/2014
36. Sabers, Rena	Intermediate Office Asst	Layoff	02/13/2014	07/10/2014
37. Schoellen, Maria	Inst Asst-Presch	Layoff	12/12/2013	07/10/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS (Cont.)

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
38. Serceki, Allison	Inst Asst	Layoff	02/27/2014	07/10/2014
39. Shrader, Erika	Inst Asst-Sp Ed	Voluntary	04/25/2013	06/25/2014
40. Simpson, Patricia	IF-Sp Ed	Retirement	04/10/2002	08/01/2014
41. Timberlake, Peggy	Sch Bus Driver	Voluntary	09/12/1994	06/25/2014
42. Tran, Ruth-Thy	Presch Teacher	Layoff	10/28/2013	07/10/2014
43. Tran, William	ASB Worker	Voluntary	07/02/2012	02/28/2013
44. Warren, Michelle	Inst Asst	Layoff	02/27/2014	07/10/2014
45. Zegley, Kimberly	Inst Asst	Layoff	09/03/1999	07/10/2014

APPROVE EMPLOYMENT

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
46. Smeltzer, Cindy	Middle School Library Media Technician 10.5 mo/40hpw	\$16.33 hr	R26-1	8/12/2014

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
47. Carrera, Tammy	IF-Autism (9.5mo/30hpw)	\$14.79 hr	R22-1	09/04/2014

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
48. Clark, Nicole	Student Supvr	\$10.00 hr		09/04/2014
49. Golden, Jessica	Student Supvr	\$10.00 hr		09/04/2014
50. Luckham, Jennifer	FS Worker	\$12.14 hr	R14-1	06/26/2014
51. Rios, Allyson	IF-Sp Ed	\$14.79 hr	R22-1	09/04/2014
52. Suzuki, Jane	Student Supvr	\$10.00 hr		09/04/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Effective Date</u>
53. De La Cruz Tovar, Jessica	Student Worker	\$ 9.00 hr	05/16/2014- 06/30/2014
54. Doss, Marian	Student Supvr	\$10.00 hr	05/19/2014
55. McClure, Julie	Student Supvr	\$10.00 hr	09/04/2014
56. McKee, Skylar	Student Worker	\$ 9.00 hr	05/16/2014- 06/30/2014
57. Willet, Olivia	Student Worker	\$ 9.00 hr	05/16/2014- 06/30/2014
58. Zaragoza-Cayentano, Alfredo	Student Worker	\$ 9.00 hr	05/01/2014- 06/30/2014

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
59. Kelley, Peter	Tennis, Boys' Varsity (Head)	Aliso Niguel HS	\$ 330.10	05/08/2014
60. Kwak, Jason	Volleyball, Boys' Varsity (Head)	Aliso Niguel HS	\$ 330.10	05/09/2014
61. Price, Robert	Track, (Asst)	San Juan Hills HS	\$ 264.10	05/12/2014

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
62. Anderson, Marc	Lacrosse, Boys'	San Juan Hills HS	\$ 600.00	07/01/2014- 08/01/2014
63. Calzadilla, Erick	Soccer, Boys' (Asst)	Tesoro HS	\$ 700.00	07/01/2014- 08/01/2014
64. Carey, Peter	Soccer, Boys' Varsity	San Juan Hills HS	\$ 2,500.00	07/01/2014- 08/01/2014
65. Carey, Steve	Soccer, Boys' Varsity Asst	San Juan Hills HS	\$ 500.00	07/01/2014- 08/01/2014
66. Casarrubias, Tommy	Soccer, Boys' Frosh/Soph	San Juan Hills HS	\$ 500.00	07/01/2014- 08/01/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
67. Choi, Jang Won	Marching Band	Aliso Niguel HS	\$ 2,000.00	08/14/2014-12/15/2014
68. Deverrick, George	Soccer, Girls' Varsity (Asst)	Tesoro HS	\$ 3,300.67	07/01/2014-08/01/2014
69. Donnels, Chris	Baseball	Dana Hills HS	\$ 2,000.00	06/09/2014-06/30/2014
70. Efstathiou, Jason	Basketball, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 2,500.00	06/05/2014-06/30/2014
	Basketball, Boys' JV (Asst)		\$ 2,500.00	
	Basketball, Boys' Varsity (Asst)		\$ 2,500.00	07/01/2014-07/16/2014
	Basketball, Boys' JV (Asst)		\$ 2,500.00	
71. Esquibel, Steve	Baseball	Dana Hills HS	\$ 3,000.00	06/09/2014-06/30/2014
72. Gelgur, Lauren	Tennis, Girls' JV	San Juan Hills HS	\$ 2,000.00	07/01/2014-08/01/2014
	Tennis, Girls' Varsity		\$ 3,300.00	
73. Guillen, Taryn	Basketball, Girls' Varsity	San Juan Hills HS	\$ 3,000.00	07/01/2014-08/01/2014
74. Hammer, Joey	Waterpolo, Boys' (Asst)	Aliso Niguel HS	\$ 2,000.00	07/01/2014-08/15/2014
75. Henson, Trent	Football, (Asst)	Dana Hills HS	\$ 1,000.00	05/24/2014-06/14/2014
76. Herman, James	Marching Band, Drum line	Aliso Niguel HS	\$ 300.00	05/01/2014-06/30/2014
77. Holbrook, Randall	Softball	San Juan Hills HS	\$ 300.00	07/01/2014-08/01/2014
78. Janke, Janelle	Softball	San Juan Hills HS	\$ 300.00	07/01/2014-08/01/2014
79. Jones, Chris	Basketball, Boys' Freshman (Asst)	Aliso Niguel HS	\$ 3,000.00	06/05/2014-07/16/2014
80. Keeler, Jeremiah	Soccer, Boys' (Asst)	Tesoro HS	\$ 1,000.00	07/01/2014-08/01/2014
81. King, Emily	Softball	San Juan Hills HS	\$ 300.00	07/01/2014-08/01/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
82. Kohler, Tom	Volleyball, Boys' Varsity	San Juan Hills HS	\$ 3,000.00	07/01/2014- 08/01/2014
83. Liu, Joy	Percussion Coach	Aliso Niguel HS	\$ 5,500.00	07/01/2014- 06/30/2015
84. Lyons, Jennifer	Color Guard	Aliso Niguel HS	\$ 4,400.00	07/01/2014- 06/30/2015
85. Mika, John	Basketball, Boys' (Asst)	Tesoro HS	\$ 700.00	07/01/2014- 08/01/2014
86. Morris, Joe	Football, (Asst)	Dana Hills HS	\$ 2,000.00	05/24/2014- 06/14/2014
87. Newberry, Daniel	Waterpolo, Girls'	San Juan Hills HS	\$ 3,261.00	07/01/2014- 08/01/2014
	Waterpolo, Boys'		\$ 3,261.00	
	Swimming, Girls'		\$ 3,261.00	
	Swimming, Boys'		\$ 3,261.00	
88. Newel, Bryden	Waterpolo, Boys' (Asst)	Aliso Niguel HS	\$ 1,000.00	07/01/2014- 08/15/2014
89. Nicholson, Sam	Soccer, Boys' (Asst)	Tesoro HS	\$ 2,200.45	07/01/2014- 08/01/2014
90. Owens, Lester	Football, Varsity (Asst)	San Juan Hills HS	\$ 2,000.00	07/01/2014- 08/01/2014
91. Pacek, Kristina	Waterpolo, Boys'	San Juan Hills HS	\$ 3,261.00	07/01/2014- 08/01/2014
	Girls'		\$ 3,261.00	
92. Price, Robert	Cross Country	San Juan Hills HS	\$ 3,000.00	07/01/2014- 08/01/2014
93. Ricci, David	Football, JV (Asst)	Capistrano Valley HS	\$ 2,640.00	06/01/2014- 06/30/2014
94. Rusinkovich, Chad	Football, (Asst)	Dana Hills HS	\$ 2,000.00	05/24/2014- 06/14/2014
95. Rusinkovich, Jake	Football, (Asst)	Dana Hills HS	\$ 2,000.00	05/24/2014- 06/14/2014
96. Rusinkovich, John	Football, (Asst)	Dana Hills HS	\$ 1,000.00	05/24/2014- 06/14/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, June 25, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
97. Saenz, Derek	Volleyball, Girls' (Head)	Capistrano Valley HS	\$ 3,300.00	05/12/2014- 06/30/2014
98. Schneringer, Paul	Waterpolo, Boys'	San Juan Hills HS	\$ 3,261.00	07/01/2014- 08/01/2014
99. Trevino, Ricardo	Wrestling, Varsity (Asst)	Aliso Niguel HS	\$ 2,000.00	06/01/2014- 06/30/2014
100. Wahl, Abby	Volleyball, Girls' (Asst)	Aliso Niguel HS	\$ 3,300.00	08/01/2014- 11/30/2014
101. Weed, Ted	Band Instructor	Aliso Niguel HS	\$ 7,400.00	07/01/2014- 06/30/2015
102. Wilson, Mark	Baseball	Dana Hills HS	\$ 1,000.00	06/04/2014- 06/30/2014
103. Zamora, Oscar	Football, Varsity (Asst)	San Juan Hills HS	\$ 2,000.00	07/01/2014- 08/01/2014

APPROVE EMPLOYMENT PENDING CLEARANCES

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
104. Coury, Cristina	Supervisor IV, Transportation Operations (12mo/40hpw)	\$ 55,764.00 mo	R36-1	06/26/2014

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
105. Danaher, Darlene	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	06/26/2014
106. Detrich, Kelly	IF-Autism (9.5mo/30hpw)	\$14.79 hr	R22-1	09/04/2014
107. Grant, Jennifer	IF-Autism (9.5mo/30hpw)	\$14.79 hr	R22-1	09/04/2014

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APPROVE PROMOTION

<u>Name</u>	<u>Former Position</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
108. Bayramkul, Bonnie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Autism (9.5mo/30hpw)	R22-1	09/04/2014
109. Chavez, Magalys	Account Clerk II (12mo/40hpw)	Account Clerk III (12mo/40hpw)	R32-3	06/27/2014
110. Lange, Kathleen	Account Tech II (12mo/40hpw)	Business Analyst (12mo/40hpw)	CONF R28-4	07/01/2014
111. Medoza Mora, Francisco	Custodian I (12mo/40hpw)	Custodian III (12mo/40hpw)	R30-4	06/26/2014
112. Mora, Francisco	Custodian I (12mo/40hpw)	Custodian III (12mo/40hpw)	R30-4	06/26/2014
113. Wrigley, Anavelyn	Asst Buyer (12mo/40hpw)	Buyer (Temp/40)	R34-1	06/09/2014- 07/31/2014

APPROVE ASSIGNMENT ADJUSTMENTS

<u>Name</u>	<u>Former Position</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
114. Marr, Terry	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-1	06/11/2014

APPROVE TEMPORARY ASSIGNMENT ADJUSTMENTS

<u>Name</u>	<u>Former Position</u>	<u>Assignment Adjustment</u>	<u>Range Step</u>	<u>Effective Date</u>
115. Hampton, Clark	Deputy Superintendent, Business and Support Services	Interim Superintendent	N/A	07/01/2014- TBD

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
116. Barnes, Justin	Theater Tech TAA NTE 80 hrs (Support rental agreement events)	06/25/2014- 08/07/2014
117. Bonsangue, Dawness	IF-Sp Ed TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
118. Bulloch, David	IF-Sp Ed TAA NTE 4 hrs (Accompany student during graduation ceremony)	06/24/2014
119. Cabrera, Alicia	Blngl Comm Svcs Liaison TAA NTE 3 hrs (Assist in McKinney Vento with district and community based services)	05/29/2014
120. Colburn, Marion	Health Asst TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
121. Cox, Kimberly	IF-Sp Ed TAA NTE 4 hrs (Accompany student during graduation ceremony)	06/24/2014
122. Eppstein, Susan	Inst Asst-Sp Ed TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
123. Farias, Elvira	FS Worker TAA NTE 20 hrs (Summer lunches)	07/07/2014- 08/27/2014
124. Farias, Patricia	FS Worker TAA NTE 20 hrs (Summer lunches)	07/07/2014- 08/27/2014
125. Forbes, Kathryn	Inst Asst TAA NTE 75 hrs (Working on project to automate the K-5 Science kits house in the IMC warehouse)	05/20/2014- 06/30/2014
126. Gagliardotto, Kathy	Student Supvr TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
127. Hacker, Colin	Music Asst TAA NTE 20 hrs (Assist with spring concerts)	06/02/2014- 06/24/2014
128. Hadley, Jamie	Theater Tech TAA NTE 80 hrs (Support rental agreement events)	06/25/2014- 08/07/2014
129. Hamilton, Cynthia	HS Campus Supvr TAA NTE 2.5 hrs (Traffic control for Classified Employee of the year)	05/19/2014
130. Hashitsume, Cynthia	Student Supvr TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014

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**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
131. Hatcher, Joshua	IF-Sp Ed TAA NTE 4 hrs (Accompany student during graduation ceremony)	06/24/2014
132. Kinnon, Andrew	Theater Tech TAA NTE 40 hrs (Support rental agreement events)	07/01/2014- 08/07/2014
133. Kobayashi, Dorothy	Inst Asst-Sp Ed TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
134. Mar, Araceli	Blngl Clerk TAA NTE 40 hrs (Summer Intervention program at San Juan Elementary)	08/08/2014- 08/29/2014
135. Minaya, Brenda	Inst Asst-Computer Lab TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
136. Nichols, Rick	Lead Theater Tech TAA NTE 40 hrs (Support rental agreement events)	07/01/2014- 08/07/2014
137. Reyes Chavez, Stephanie	Student Supvr TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
138. Rojas, Norma	FS Worker TAA NTE 20 hrs (Summer lunches)	07/07/2014- 08/27/2014
139. Sheffield, Lorri	IF-Sp Ed TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
140. Soderin, Bonnie	Site Facilitator/ Presch Resource Teacher TAA NTE 8 hrs (To attend site facilitator meetings)	11/01/2013- 06/24/2014
141. Vazquez, Obdulia	Blngl Comm Svcs Liaison TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
142. Whiting, Susan	IF-Sp Ed TAA NTE 4 hrs (Accompany student during graduation ceremony)	06/24/2014
143. Whyte, Juanita	IF-Sp Ed TAA NTE 4.5 hrs (Accompany student to the Pops concert)	06/06/2014
144. Wilson, Susan	Inst Asst-Computer Lab TAA NTE 1 hr (Olweus bully prevention training)	06/03/2014- 06/24/2014
145. Zamarripa, Lorena	FS Worker TAA NTE 20 hrs (Summer lunches)	07/07/2014- 08/27/2014

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**APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED
FOR VACANT POSITION OR ABSENT EMPLOYEE**

<u>Name</u>	<u>Current Position</u>	<u>Position Sub As Needed</u>	<u>Range Step</u>	<u>Effective Date</u>
146. Mayo, Danette	IF-Sp Ed (9.5mo/17.5hpw)	Caregiver	R19-1	07/01/2013- 06/30/2014
147. Saavedra, Veronica	IF-Sp Ed (9.5mo/17.5hpw)	Caregiver	R19-1	07/01/2013- 06/30/2014

**APPROVE SUMMER EMPLOYMENT
PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
148. Alvarado, Luis	Sch Bus Driver	06/25/2014- 09/03/2014
149. Arancivia, Samuel	Sch Bus Driver	06/25/2014- 09/03/2014
150. Armitage, David	Sch Bus Driver	06/25/2014- 09/03/2014
151. Arroyo, Michael	Sch Bus Driver	06/25/2014- 09/03/2014
152. Baker, Ingrid	Sch Bus Driver	06/25/2014- 09/03/2014
153. Baxter, Kathrine	Sch Bus Driver	06/25/2014- 09/03/2014
154. Bemis, Sherrie	Sch Bus Driver	06/25/2014- 09/03/2014
155. Bohl, Giselle	Sch Bus Driver	06/25/2014- 09/03/2014
156. Breithaupt, Scott	Sch Bus Driver	06/25/2014- 09/03/2014
157. Calderon, Maryann	Sch Bus Driver	06/25/2014- 09/03/2014
158. Capitan, Sheri Lee	Sch Bus Driver	06/25/2014- 09/03/2014
159. Caras, Denise	Sch Bus Driver	06/25/2014- 09/03/2014
160. Catli, Dale	Sch Bus Driver	06/25/2014- 09/03/2014

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APPROVE SUMMER EMPLOYMENT
PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
161. Chauhan, Desh	Sch Bus Driver	06/25/2014-09/03/2014
162. Cone, Karyn	Sch Bus Driver	06/25/2014-09/03/2014
163. Conti, James	Sch Bus Driver	06/25/2014-09/03/2014
164. Conti, Monica	Sch Bus Driver	06/25/2014-09/03/2014
165. Corona, Rhonda	Sch Bus Driver	06/25/2014-09/03/2014
166. Cruz, Ceasar	Sch Bus Driver	06/25/2014-09/03/2014
167. De Vinci, Pamela	Sch Bus Driver	06/25/2014-09/03/2014
168. Dewar, Dawn	Sch Bus Driver	06/25/2014-09/03/2014
169. DuChene, David	Sch Bus Driver	06/25/2014-09/03/2014
170. Dunn, John	Sch Bus Driver	06/25/2014-09/03/2014
171. Falquist, Ray	Sch Bus Driver	06/25/2014-09/03/2014
172. Fayerabend, Kathy	Sch Bus Driver	06/25/2014-09/03/2014
173. Figueroa, Yolanda	Sch Bus Driver	06/25/2014-09/03/2014
174. Fortin, Callie	Sch Bus Driver	06/25/2014-09/03/2014
175. Fox, Janine	Sch Bus Driver	06/25/2014-09/03/2014
176. Fultz, Brian	Sch Bus Driver	06/25/2014-09/03/2014
177. Garcia, Patricia	Sch Bus Driver	06/25/2014-09/03/2014
178. Garcia, Piedad	Sch Bus Driver	06/25/2014-09/03/2014

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APPROVE SUMMER EMPLOYMENT
PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
179. Genadry, Floyd	Sch Bus Driver	06/25/2014- 09/03/2014
180. Gibson, Lesa	Sch Bus Driver	06/25/2014- 09/03/2014
181. Gill, Laura Kathy	Sch Bus Driver	06/25/2014- 09/03/2014
182. Gomez, Bartolo	Sch Bus Driver	06/25/2014- 09/03/2014
183. Gomez, Nancy	Sch Bus Driver	06/25/2014- 09/03/2014
184. Gonazles, Kym	Sch Bus Driver	06/25/2014- 09/03/2014
185. Gourdin, Leo	Sch Bus Driver	06/25/2014- 09/03/2014
186. Gustafson, Elizabeth	Sch Bus Driver	06/25/2014- 09/03/2014
187. Gutierrez, Betty	Sch Bus Driver	06/25/2014- 09/03/2014
188. Harris, Heidi	Sch Bus Driver	06/25/2014- 09/03/2014
189. Hartwell, Brian	Sch Bus Driver	06/25/2014- 09/03/2014
190. Henderson, Scott	Sch Bus Driver	06/25/2014- 09/03/2014
191. Herrera, Tay	Sch Bus Driver	06/25/2014- 09/03/2014
192. Holbdy, Anthony	Sch Bus Driver	06/25/2014- 09/03/2014
193. Honey, Nancy	Sch Bus Driver	06/25/2014- 09/03/2014
194. James, Nevil	Sch Bus Driver	06/25/2014- 09/03/2014
195. La Beaf, Kathryn	Sch Bus Driver	06/25/2014- 09/03/2014
196. LeBourgeois, Michael	Sch Bus Driver	06/25/2014- 09/03/2014

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APPROVE SUMMER EMPLOYMENT
PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
197. Levrier, William	Sch Bus Driver	06/25/2014-09/03/2014
198. Lewitter, Ira	Sch Bus Driver	06/25/2014-09/03/2014
199. Lezama, Alfredo	Sch Bus Driver	06/25/2014-09/03/2014
200. Llamas, Daniel	Sch Bus Driver	06/25/2014-09/03/2014
201. Llamas, Teresa	Sch Bus Driver	06/25/2014-09/03/2014
202. Lopez, Laura	Presch Teacher	07/01/2014-08/01/2014
203. Martinez, Geraldo	Sch Bus Driver	06/25/2014-09/03/2014
204. Maull, Louis	Sch Bus Driver	06/25/2014-09/03/2014
205. Mc Rae, Bruce	Sch Bus Driver	06/25/2014-09/03/2014
206. Michael, Nader	Sch Bus Driver	06/25/2014-09/03/2014
207. Miranda, Ines	Sch Bus Driver	06/25/2014-09/03/2014
208. Morgan, Marshall	Sch Bus Driver	06/25/2014-09/03/2014
209. Murillo, Rafael	Sch Bus Driver	06/25/2014-09/03/2014
210. Naegle, David	Sch Bus Driver	06/25/2014-09/03/2014
211. Naegle, Deborah	Sch Bus Driver	06/25/2014-09/03/2014
212. Nangle, Robin	Sch Bus Driver	06/25/2014-09/03/2014
213. Omar, Lima	Sch Bus Driver	06/25/2014-09/03/2014
214. Paine, Mickey	Sch Bus Driver	06/25/2014-09/03/2014

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APPROVE SUMMER EMPLOYMENT
PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
215. Perguson, Scott	Sch Bus Driver	06/25/2014-09/03/2014
216. Poching, Kenison	Sch Bus Driver	06/25/2014-09/03/2014
217. Reyes, Carmen	Sch Bus Driver	06/25/2014-09/03/2014
218. Rial, Lisa	Sch Bus Driver	06/25/2014-09/03/2014
219. Rivera, Hector	Sch Bus Driver	06/25/2014-09/03/2014
220. Robbertze, Olinda	Sch Bus Driver	06/25/2014-09/03/2014
221. Robert, Hannah	Sch Bus Driver	06/25/2014-09/03/2014
222. Robledo, Eloisa	Sch Bus Driver	06/25/2014-09/03/2014
223. Saling, Robynette	Sch Bus Driver	06/25/2014-09/03/2014
224. Santopadre, Paula	Sch Bus Driver	06/25/2014-09/03/2014
225. Sawyer, Jazmin	Sch Bus Driver	06/25/2014-09/03/2014
226. Soderin, Dennis	Sch Bus Driver	06/25/2014-09/03/2014
227. Taylor, Patricia	Sch Bus Driver	06/25/2014-09/03/2014
228. Tiboni, Robert	Sch Bus Driver	06/25/2014-09/03/2014
229. Tizuela, Edwin	Sch Bus Driver	06/25/2014-09/03/2014
230. Trimble, Roxanne	Sch Bus Driver	06/25/2014-09/03/2014
231. Tucker, Sue	Sch Bus Driver	06/25/2014-09/03/2014
232. Walker, Christine	Sch Bus Driver	06/25/2014-09/03/2014
233. Walker, Mary	Sch Bus Driver	06/25/2014-09/03/2014
234. White, David	Sch Bus Driver	06/25/2014-09/03/2014

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APPROVE SUMMER EMPLOYMENT

<u>Name</u>	<u>Current Position</u>	<u>Summer Position</u>	<u>Range Step</u>	<u>Effective Date</u>
235. Harpreet, Kaur	Inst Asst (9.5mo/17.5hpw)	Inst Asst-Presch	R23-1	07/01/2014- 08/01/2014

APPROVE LEAVES OF ABSENCE

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
236. Johnson, Jennifer	Personal	2014-2015

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ACCEPT RESIGNATIONS/TERMINATIONS

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Arbogast, Patricia	Substitute Teacher	District Initiated	10/17/2012	06/19/2014
2. Asadi, Nava	Substitute Teacher	District Initiated	02/14/2013	06/19/2014
3. Balerrama, Silvia	Substitute Teacher	District Initiated	10/09/2012	06/19/2014
4. Benumof, Kimberly	Substitute Teacher	District Initiated	10/19/2011	06/05/2014
5. Borowicz, Susan	Substitute Teacher	District Initiated	09/17/1990	06/24/2014
6. Christman, Meredith	Substitute Teacher	District Initiated	09/12/2013	06/05/2014
7. DeCarlo, Susan	Substitute Teacher	District Initiated	10/09/2012	05/29/2014
8. Detrich, Kelly	Substitute Teacher	District Initiated	03/27/2014	06/24/2014
9. Ehle, Angelique	Substitute Teacher	District Initiated	03/28/2013	06/19/2014
10. Ferera, Deborah	Substitute Teacher	District Initiated	09/25/2012	06/19/2014
11. Harris, Sue	Teacher	Retirement	09/11/1990	07/01/2014
12. Height, Diane	Substitute Teacher	District Initiated	09/29/2011	06/12/2014
13. Johnson, Lori	Teacher	Child Care	09/01/2011	06/05/2014
14. Kantor, Corinne	Substitute Teacher	District Initiated	10/10/2013	06/19/2014
15. Koskie, Jamie	Teacher	Retirement	09/14/2000	06/24/2014
16. Leibelshon, Sara	School Psychologist	Personal	08/20/2012	06/25/2014
17. McCord, Carol	Substitute Teacher	District Initiated	09/10/1979	06/13/2014
18. McGah, Colleen	Substitute Teacher	District Initiated	09/12/2013	06/16/2014
19. Noyes, Jann	Teacher	Retirement	10/11/2004	06/24/2014
20. Rice, Lauren	Substitute Teacher	District Initiated	11/15/2012	06/17/2014
21. Rivera, Dana	Substitute Teacher	District Initiated	03/27/2014	06/17/2014
22. Rossberg, Jacqueline	Teacher	Other Employment	09/03/2013	06/24/2014
23. Rossi, Paul	Substitute Teacher	District Initiated	09/05/2012	06/19/2014
24. Simpson, Lisa	Substitute Teacher	District Initiated	03/14/2003	06/17/2014
25. Smith, Georgette	Substitute Teacher	District Initiated	09/05/2012	06/17/2014
26. Sutherland, Juliana	Substitute Teacher	District Initiated	10/11/2012	06/24/2014
27. Tiab, Jeelan	Substitute Teacher	District Initiated	10/10/2011	06/17/2014
28. Tice, Rebecca	Substitute Teacher	District Initiated	09/05/2012	06/17/2014
29. Truesdell, Lynda	Substitute Teacher	District Initiated	09/25/2012	06/17/2014
30. Vaughan, Robert	Substitute Teacher	District Initiated	03/04/2009	06/19/2014
31. Wesley, Linda	Substitute Teacher	District Initiated	03/16/2006	06/24/2014
32. Zoerner, Stephen	Substitute Teacher	District Initiated	03/28/2013	06/19/2014

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APPROVE HOME/HOSPITAL TEACHERS

Pay @ \$35.00 per hour

- | | |
|----------------------|-----------------------|
| 33. Alexander, Ted | 39. Reischl, Virginia |
| 34. Bailey, Rebecca | 40. Riddle, Juanita |
| 35. Gonzalez, David | 41. Styles, Karen |
| 36. Grosse, Deanna | 42. Trotter, Chad |
| 37. Hanley, Kimberly | 43. Willey, Elizabeth |
| 38. Poteet, Gina | |

APPROVE SUMMER SCHOOL

Title I Summer Intervention Program – Multiple Sites

Not to exceed 36 hours instructional pay @ \$35.00 per hour
08/04/2014-08/29/2014

- | | |
|----------------------|------------------------|
| 44. Beltran, Tony | 50. Roman, Stacy |
| 45. Hernandez, Norma | 51. Russell, Jami |
| 46. Klos, Michael | 52. Sabad, Bernardo |
| 47. Morgan, Lynne | 53. Sherlock, Andrea |
| 48. Murphy, Jodi | 54. Waters, Linda |
| 49. Reyes, Maribel | 55. Weinstein, Marybel |

Boys & Girls Athletic Directors to work Summer Hours – Multiple Sites

Not to exceed 80 hours non-instructional pay @ \$30.00 per hour
08/01/2014-08/29/2014

- | | |
|--------------------|-----------------------|
| 56. Addison, Chad | 60. Gonzalez, Armando |
| 57. Faris, Tom | 61. Middlebrook, Mike |
| 58. Flowers, Aaron | 62. Ramirez, Gilbert |
| 59. Georgia, David | |

Prep Time for Title I Summer Intervention Program – Hidden Hills Elem

Not to exceed 2 hours non-instructional pay @ \$30.00 per hour
08/04/2014-08/21/2014

- | | |
|-------------------|----------------------|
| 63. Beltran, Tony | 67. Roman, Stacy |
| 64. Klos, Michael | 68. Russell, Jami |
| 65. Morgan, Lynne | 69. Sherlock, Andrea |
| 66. Murphy, Jodi | 70. Waters, Linda |

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APPROVE SUMMER SCHOOL (Cont'd)

To Teach Reading & Math Practice to Student during the Summer – Marblehead

Not to exceed 6 hours instructional pay @ \$35.00 per hour

07/09/2014-08/27/2014

71. Candy, Virginia
72. Dunbeck, Dave
73. Houser, Suzanne
74. Hurlbut, Dana

75. McGraw, Randall
76. Nusenow, Kristina
77. Randle, Liessa

Summer Intervention Program – Viejo Elem

Not to exceed 80 hours instructional pay @ \$35.00 per hour

07/14/2014-08/08/2014

78. Acero, Teresa
79. Au, Judith

80. Borg, Shannon
81. Vega, Lisette

Program Administrator for Summer Title I Intervention Program – Viejo Elem

Not to exceed 80 hours @ \$55.00 per hour

07/14/2014-08/08/2014

82. Becerra, Jesus

To Teach Family Life Class – Aliso Viejo MS

Not to exceed 2 hours instructional pay @ \$35.00 per hour

06/02/2014-06/24/2014

83. Kolgian, Briana

84. Woolston, Carol

Homework Club – Don Juan Avila MS

Not to exceed 4 hours instructional pay @ \$35.00 per hour

05/30/2014-06/20/2014

85. McCoy, Matt

Adult Education Summer Program – Adult Education

Not to exceed 40 hours per week instructional pay @ \$35.00 per hour

07/01/2014-08/29/2014

86. Dempsey, Patrice

Extended School Year Administrator – Education Services

Not to exceed 75 hours pay @ \$55.00 per hour

07/01/2014-08/08/2014

87. Dagley, Jeana

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APPROVE SUMMER SCHOOL (Cont'd)

To Facilitate Summer Instrument Repairs for District Instruments – Music
Not to exceed 30 hours non-instructional pay @ \$30.00 per hour
07/01/2014-08/30/2014

88. Wentzel, Kory

To Serve as General Education Preschool Teacher for Required
Summer IEP's as Mandated per IDEA – Special Education
Not to exceed 100 hours @ hourly per diem rate of \$51.39 per hour
07/01/2014-08/27/2014

89. Rusinkovich, Cheryl

APPROVE ADDITIONAL ASSIGNMENTS

New Standards for AAA/GATE Meetings – Moulton Elem
Not to exceed 2 hours non-instructional pay @ \$30.00 per hour
05/30/2014-06/24/2014

90. Curran, Laureen

To Attend ADD/SIOP Training – R.H. Dana Elem
Not to exceed 10 hours non-instructional pay @ \$30.00 per hour
10/16/2013-06/24/2014

91. Fischer, Valery

To Develop Common Core Strategies in English Curriculum in the Areas of
Vocabulary, Literary Terms, Grammar & Writing – Aliso Niguel HS
Not to exceed 3 hours non-instructional pay @ \$30.00 per hour

92. Lewis, Dawn

94. Moen, Melissa

93. Middleton, Tracy

95. Parker-Primer, Marina

To Prepare for a Math Lesson Study – Aliso Niguel HS
Not to exceed 1 hour non-instructional pay @ \$30.00 per hour
05/15/2014-05/24/2014

96. Austin, Hope

99. Jarrett, Paula

97. Beckler, Ann

100. Kempiak, Carol

98. Fowler, Diane

101. Westling, Wayne

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

AP Review – Dana Hills HS

Not to exceed 7 hours instructional pay @ \$35.00 per hour
04/15/2014-06/24/2014

102. Johnson, Georgette

Credit Recovery for High School Students – Adult Education

Not to exceed 97.5 hours instructional pay @ \$35.00 per hour
04/01/2014-07/31/2014

103. Brewer, Cynthia

110. Pino, David

104. Hansen, Ivan

111. Smith, Sarah

105. Kolenic, Rita

112. Williamson, Jacob

106. Nixon, Robyn

113. Wooten, Jeremy

107. Ochwat, Adam

114. Workman, Kenneth

108. Olivieri, Rebekah

115. York, Mark

109. Perez, Deanna

Leadership for BTSA Program Planning, Implementation & Evaluation of Activities – BTSA

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour
05/01/2014-06/20/2014

116. Rose, Linda

To Attend Common Core State Standards Task Force Meetings & Trainings – Education Division

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour
04/01/2014-06/24/2014

117. Heavlin-Martinez, Johanna

To Attend Saddleback Articulation Meeting – Education Division

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour
04/30/2014

118. Snow, Krista

To Provide IEP & Assessment Support – Special Education

Not to exceed 20 hours non-instructional pay @ \$30.00 per hour
04/01/2014-04/29/2014

119. Park, Wendy

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San Juan Capistrano, California

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

Preschool Summer Assessments – Special Education

Not to exceed 60 hours non-instructional pay @ hourly per diem rate of \$58.28 per hour
07/01/2014-08/27/2014

120. Antonius, Lynda

Preschool Summer Assessments – Special Education

Not to exceed 60 hours non-instructional pay @ hourly per diem rate of \$52.89 per hour
07/01/2014-08/27/2014

121. Terpstra, Traci

Preschool Summer Assessments – Special Education

Not to exceed 100 hours non-instructional pay @ hourly per diem rate of \$64.85 per hour
07/01/2014-08/27/2014

122. Bland, Lisa

Preschool Summer Assessments – Special Education

Not to exceed 100 hours non-instructional pay @ hourly per diem rate of \$68.57 per hour
07/01/2014-08/27/2014

123. Brown, Susie

Preschool Summer Assessments – Special Education

Not to exceed 100 hours non-instructional pay @ hourly per diem rate of \$66.13 per hour
07/01/2014-08/27/2014

124. St. John, Andrea

Technology Training – TIS

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour
05/01/2014-06/30/2014

125. Butterworth, Jennifer

127. Davis, Nicole

126. Dahlgren, Brenda

APPROVE CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
128. English, Michelle	ASB Advisor, Elem	Wagon Wheel Elem	\$ 660.00	09/09/2013- 06/24/2014
129. Gordon, Midori	Outdoor Education, Elem	Oso Grande Elem	\$ 110.00	04/22/2014- 04/25/2014
130. Mazzaro LeFever, Jill	ASB Advisor, Elem	Wagon Wheel Elen	\$ 660.00	09/09/2013- 06/24/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of June 25, 2014
Certificated Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont'd)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
131. Smith, Staci	Outdoor Education, Elem	Oso Grande Elem	\$ 110.00	04/22/2014- 04/25/2014

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
132. Cox, Ryan	Swimming, Girls' Varsity (Head)	Aliso Niguel HS	\$ 330.10	05/10/2014
133. Middlebrook, Stacy	Track, Girls' Varsity (Head)	Aliso Niguel HS	\$ 352.10	05/10/2014
134. Minier, Michael	Golf, Varsity (Head)	Capistrano Valley HS	\$ 165.05	05/20/2014
135. Puffer, Jon	Swimming, Boys' Varsity (Head)	Aliso Niguel HS	\$ 330.10	05/10/2014
136. Sayles, Kenneth	Track, Girls' (Head)	Capistrano Valley HS	\$ 176.05	05/18/2014
137. Talley, Bobby	Track, Girls' Varsity (Asst)	Aliso Niguel HS	\$ 264.10	05/10/2014
138. Walsh, John	Track, Boys' (Asst)	Aliso Niguel HS	\$ 264.10	05/10/2014
139. Werner, Danny	Track, Boys' Varsity (Head)	Aliso Niguel HS	\$ 352.10	05/10/2014

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
140. Barnett, Keith	Basketball, Boys' Varsity (Head)	Aliso Niguel HS	\$ 3,000.00	07/01/2014- 07/16/2014
141. Briggs, Charles	Football. Asst	San Juan Hills HS	\$ 2,000.00	07/01/2014- 08/01/2014
142. Cullinan, Rob	Basketball, Boys'	Dana Hills HS	\$ 1,300.00	03/20/2014- 06/24/2014
143. Desiano, Tom	Basketball, Boys'	Dana Hills HS	\$ 3,400.00	03/20/2014- 06/24/2014

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APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont'd)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
144. Faris, Tom	Baseball, Varsity	Dana Hills HS	\$ 3,800.00	06/09/2014- 06/30/2014
	Baseball, JV		\$ 3,000.00	06/04/2014- 06/30/2014
	Baseball, Freshman		\$ 3,800.00	
145. Finnerty, Stacey	Soccer, Girls' Varsity (Head)	Dana Hills HS	\$ 4,200.00	06/03/2014- 07/31/2014
	Soccer, Girls' JV (Asst)		\$ 1,450.00	07/01/2014- 07/31/2014
	Soccer, Girls' Frosh/Soph (Asst)		\$ 1,450.00	
146. Flowers, Aaron	Football, Freshman	San Juan Hills HS	\$ 3,000.00	07/01/2014- 08/01/2014
	Football, Varsity		\$ 3,000.00	
147. Garrett, Steve	Basketball, Boys' Varsity (Head)	Tesoro HS	\$ 3,520.00	07/01/2014- 08/01/2014
148. Gonzalez, Armando	Football, Freshman	San Juan Hills HS	\$ 2,000.00	07/01/2014- 08/01/2014
149. Hambrick, Kelly	Basketball, Varsity	San Juan Hills HS	\$ 3,000.00	07/01/2014- 08/01/2014
	Basketball, JV		\$ 2,000.00	
150. Herbold, Keith	Basketball, Freshman	San Juan Hills HS	\$ 1,500.00	07/01/2014- 08/01/2014
151. Mashburn, Andrew	Football, Varsity (Asst)	Tesoro HS	\$ 3,520.72	03/01/2014- 05/30/2014
152. McCullough, Stephen	Football	Dana Hills HS	\$ 1,000.00	05/24/2014- 06/14/2014
153. Middlebrook, Stacy	Cross Country, Girls' Freshman (Head)	Aliso Niguel HS	\$ 3,300.00	07/14/2014- 08/31/2014
	Cross Country, Girls' Sophomore (Head)		\$ 3,300.00	
	Cross Country, Girls' JV (Head)		\$ 3,300.00	
	Cross Country, Girls' Varsity (Head)		\$ 3,300.00	

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APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont'd)

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
154. Puffer, Jon	Waterpolo, Boys' JV (Head)	Aliso Niguel HS	\$ 3,300.00	07/01/2014- 08/15/2014
	Waterpolo, Boys' Varsity (Head)		\$ 3,300.00	
155. Riach, Tom	Basketball, Varsity (Asst)	Aliso Niguel HS	\$ 3,000.00	07/01/2014- 07/16/2014
156. Rusinkovich, Todd	Football	Dana Hills HS	\$ 3,000.00	05/24/2014- 06/14/2014
157. Skaff, Don	Soccer, Boys' Varsity (Head)	Tesoro HS	\$ 3,300.00	07/01/2014- 08/01/2014
158. Skinner, Phil	Football	Dana Hills HS	\$ 2,000.00	05/24/2014- 06/14/2014
159. Wachenheim, Paul	Basketball, Boys' (Asst)	Tesoro HS	\$ 700.00	07/01/2014- 08/01/2014

APPROVE LEAVES OF ABSENCE

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
160. Farrell, Valerie	Personal	09/02/2014- 01/30/2015
161. Hegarty, Alison,	Personal	2014/2015
162. Schmidt, Svetlana	Personal	2014/2015

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

June 25, 2014

**RECOMMENDATION OF THIRD AMENDMENT TO EMPLOYMENT AGREEMENT
FOR DEPUTY SUPERINTENDENT, BUSINESS SERVICES,
JULY 1, 2014 – JUNE 30, 2015**

BACKGROUND INFORMATION

In January 2014, the Governor's budget proposal continued to include an increase in funding levels as proposed and outlined in the Local Control Funding Formula for school districts. As a result of an improving economy, for the first time in several years, the District submitted a positive interim report to the Orange County Department of Education in March 2014.

CURRENT CONSIDERATIONS

The purpose of this agenda item is to seek approval of the 2014-2015 third amendment to the employment agreement for the Deputy Superintendent, Business Services. The third amendment returns the Deputy Superintendent, Business Services, to the salary and work year terms and conditions as originally executed April 6, 2012.

FINANCIAL IMPLICATIONS

Due to the one year nature of the 2013-2014 salary reductions outlined in the second amendment to the employment agreement for the Deputy Superintendent, Business Services, costs have been included in the budget development for 2014-2015 and multi-year projections.

STAFF RECOMMENDATION

It is recommended the Board approve the Third Amendment to the Employment Agreement for the Deputy Superintendent, Business Services.

