



CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 Valle Road  
San Juan Capistrano, CA 92675

BOARD OF TRUSTEES  
Regular Meeting

March 12, 2014

Closed Session 6:30 p.m.

Open Session 7:00 p.m.

**AGENDA**

**CLOSED SESSION AT 6:30 P.M.**

- 1. CALL TO ORDER**
- 2. CLOSED SESSION COMMENTS**
- 3. CLOSED SESSION** (as authorized by law)

**A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE**  
(Pursuant to Government Code §54957)

**EXHIBIT 3A1-A4**

- B. CONFERENCE WITH LABOR NEGOTIATORS**  
Dr. Joseph M. Farley/Jodee Brentlinger/Clark Hampton  
Employee Organization:
- 1) Capistrano Unified Education Association (CUEA)
  - 2) California School Employees Association (CSEA)
  - 3) Teamsters
  - 4) Unrepresented Employees (CUMA)
- (Pursuant to Government Code §54957.6)

**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**

*Grace O'Brien – Finalist in the 2014 Prudential Spirit of Community Award*  
*Michelle Alexander – Capistrano Valley Boys and Girls Club "Youth of the Year"*  
*Student Body President's Report – Capistrano Valley High School*

**BOARD AND SUPERINTENDENT COMMENTS**

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

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

**DISCUSSION/ACTION ITEMS**

**1. CERTIFICATION OF THE 2013-2014 SECOND INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1314-36, 2013-2014 REVENUE AND EXPENDITURE INCREASES/DECREASES:**

In accordance with Education Code §42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1314-36 adjusts the various fund budgets to reflect the Second Interim Report. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

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

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

**Staff Recommendation**

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

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2013-2014 Second Interim Report and Adoption of Resolution No. 1314-36, 2013-2014 Revenue and Expenditure Increases/Decreases.

DISCUSSION/  
ACTION  
Page 1  
**EXHIBIT 1**

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

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

ROLL CALL:

Student Advisor Leilah Rodriguez \_\_\_\_

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

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

Trustee Hanacek \_\_\_\_\_

Trustee Hatton-Hodson \_\_\_\_\_

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

Trustee Reardon \_\_\_\_\_

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

**2. DISTRICT CONTRACT REOPENER PROPOSAL TO CUEA FOR THE 2014-2015 SCHOOL YEAR:**

On August 14, 2013, the Board formally adopted a one-year settlement agreement between the District and CUEA. The current contract is in effect from July 1, 2013, through June 30, 2014. Board Policy 4143.1, Public Notice – Issues of Meeting and Negotiations, describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its reopener proposal to begin negotiations for the 2014-2015 school year.

***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 information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

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**EXHIBIT 2**

**3. DISTRICT CONTRACT REOPENER PROPOSAL TO CSEA FOR THE 2014-2015 SCHOOL YEAR:**

On October 1, 2013, the Board formally adopted the 2013-2014 settlement agreement between the District and CSEA. The current contract is in effect from July 1, 2012, through June 30, 2015. Both CSEA and the District have the right to reopen two articles. Board Policy 4143.1, Public Notice – Issues of Meeting and Negotiations, describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its reopener proposal to begin negotiations for the 2014-2015 school year.

***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 information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/  
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**EXHIBIT 3**

**4. DISTRICT CONTRACT REOPENER PROPOSAL WITH TEAMSTERS FOR THE 2014-2015 SCHOOL YEAR:**

On October 23, 2013, the Board formally adopted a one-year settlement agreement between the District and Teamsters. The current contract is in effect from July 1, 2013, through June 30, 2014. Board Policy 4143.1, Public Notice – Issues of Meeting and Negotiations, describes the steps to be taken by the Board and its authorized representatives in order to enter into a new agreement with an exclusive bargaining unit. The District is submitting its reopener proposal to begin negotiations for the 2014-2015 school year.

***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 information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

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**EXHIBIT 4**



5. **RESOLUTION NO. 1314-37, APPROVAL OF CENTRAL LIBRARY, TEXTBOOK, AND ASSET MANAGEMENT SYSTEM REQUEST FOR PROPOSAL PROCESS:**

Resolution No. 1314-37 authorizes the District to utilize the Request for Proposal (RFP) process to acquire technology, telecommunications, related equipment, software, and services taking into account specific requirements and evaluation criteria in addition to cost as allowed by Public Contract Code §20118.2. The District's current systems do not effectively monitor, track, inventory, deploy, and manage assets. The District is seeking proposals for an effective central library, textbook, and asset management system compatible with District hardware standards. Given the specialized and critical nature of the central library, textbook, and asset management system, the District is requesting Board approval to publish an RFP with the following evaluation components (a) Company experience & performance – 10 points, (b) Customer support, training & implementation plan – 10 points, (c) System features and District requirements – 25 points, (d) Cost of service – 45 points, and (e) Company references & experience with like-size districts and systems – 10 points. A recommendation for award would be brought back to the Board of Trustees after the selection process concludes.

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

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

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve Resolution No. 1314-37, Approval of Central Library, Textbook, and Asset Management System Request for Proposal Process.

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

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

ROLL CALL:

Student Advisor Leilah Rodriguez \_\_\_\_

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

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

Trustee Hanacek \_\_\_\_\_

Trustee Hatton-Hodson \_\_\_\_\_

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

Trustee Reardon \_\_\_\_\_

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

6. **RESOLUTION NO. 1314-38, APPROVAL OF ABSENCE MANAGEMENT SYSTEM REQUEST FOR PROPOSAL PROCESS:**

Resolution No. 1314-38 authorizes the District to utilize the Request for Proposal (RFP) process to acquire technology, telecommunications, related equipment, software, and services taking into account specific requirements and evaluation criteria in addition to cost as allowed by Public Contract Code §20118.2. The District's current employee absence management and time and attendance systems do not meet the District's needs to efficiently monitor, report, and control absence related requests and costs for all employees. The District is seeking proposals for an employee substitute placement and absence management system with automated time and attendance features that are compatible with the District's personnel and fiscal management applications. Given the specialized and critical nature of the absence management system, the District is requesting Board approval to publish an RFP with the following evaluation components (a) Company experience & performance – 10 points, (b) Customer support, training & implementation plan – 10 points, (c) System features and District requirements – 25 points, (d) Cost of service – 45 points, and (e) Company references & experience with like-size districts and systems – 10 points. The recommendation for award would be brought back to the Board of Trustees after the selection process concludes.

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

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

DISCUSSION/  
ACTION

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**EXHIBIT 5**

DISCUSSION/  
ACTION

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**EXHIBIT 6**

Staff Recommendation

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

Following discussion, it is recommended the Board of Trustees approve Resolution No. 1314-38, Approval of Absence Management System Request for Proposal Process.

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

7. **FIRST READING – REVISIONS TO BOARD POLICY 6163.2, ANIMALS AT SCHOOL:**

Board Policy 6163.2, *Animals at School*, is being revised to allow service dogs on school transportation. There is an added requirement that principals provide written notification to parents when an animal is brought into the classroom. Changes are underlined; deletions are struck through. There is no financial impact.

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

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

Staff Recommendation

It is recommended the Board President recognize Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/  
DISCUSSION

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**EXHIBIT 7**

**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**

8. **SCHOOL BOARD MINUTES:**

Approval of the minutes of the February 12, 2014, special Board meeting.

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

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**EXHIBIT 8**

9. **SCHOOL BOARD MINUTES:**

Approval of the minutes of the February 12, 2014, regular Board meeting.

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

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**EXHIBIT 9**

10. **SCHOOL BOARD MINUTES:**

Approval of the minutes of the February 26, 2014, regular Board meeting.

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

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**EXHIBIT 10**

## **CURRICULUM & INSTRUCTION**

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

Approval to waive California Education Code §60851(c) and Board Policy 6162.52 for five 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 1314-016 to 1314-020. 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***

## **BUSINESS & SUPPORT SERVICES**

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

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**EXHIBIT 12**

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 \$938,982.28 and the commercial warrants total \$5,748,082.79. 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***

### **13. DONATION OF FUNDS AND EQUIPMENT:**

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**EXHIBIT 13**

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including \$64,280.74 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***

### **14. INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE, AND MASTER CONTRACT AGREEMENTS:**

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**EXHIBIT 14**

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 two new agreements totaling \$198,000, one new agreement ratification totaling \$80,000, four extensions to existing agreements totaling \$675, and one amendment ratification to an existing agreement totaling \$4,800. 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***

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

Approval of the ratification of special education Informal Dispute Resolution Agreement Case #013614, Case #013914, Case #021414, Case #024514, and Case #123113. Due to the confidential nature of the agreements, supporting information is provided to Trustees under separate cover.

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

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

**16. SPECIAL EDUCATION SETTLEMENT AGREEMENT:**

Approval of special education Settlement Agreement Case #2013090724. Due to the confidential nature of the agreement, supporting information is provided to Trustees under separate cover.

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

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

**17. INDEPENDENT CONTRACTOR AGREEMENT – THE BRIDGEWORKS GROUP:**

Approval of the Independent Contractor Agreement No. ICA 1314164 with The BridgeWorks Group to provide temporary management support to Personnel Services. Senior Associate Sheri Loewenstein will provide services at the rates indicated on the fee schedule for the period of March 13, 2014, through June 30, 2014. Scheduled services under this contract are not-to-exceed \$45,000, funded by the general fund.

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

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

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**EXHIBIT 17**

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

Approval of the Services and Support Agreement for 2014-2015 with Quintessential School Systems (QSS), a business administrative software. The contract for annual support services expires June 30, 2014. The agreement provides professional consulting services related to regular support and maintenance for the product, as well as system software updates and opportunities for free professional training for staff. By taking advantage of the early payment discount of three percent, the annual fee of \$70,749 will be reduced to \$68,626.53, funded by the general fund.

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

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

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**EXHIBIT 18**

**19. AMENDMENT TO AGREEMENT BID NO. 1112-15, REFURBISHED COMPUTER EQUIPMENT, INSIGHT SYSTEMS EXCHANGE:**

Approval of the Amendment to Agreement Bid No. 1112-15 for the purchase of refurbished computer equipment with Insight Systems Exchange, adding replacement models to the current price list. The contract allows for product changes in the event of an upgrade or system supply shortage. The product shall be deemed acceptable only if it meets or exceeds original specifications, is provided at the same or lesser price of the original item, and the District approves the replacement. If the upgrade provides additional or enhanced functionality, the price of the new item must be mutually accepted by the District and the vendor. Annual expenditures utilizing this contract are estimated \$500,000, funded by site funds, gift funds, grants, and the general fund.

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

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

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**EXHIBIT 19**

20. **EXTENSION OF CONSULTANT AGREEMENT – DAVID TAUSSIG & ASSOCIATES, INCORPORATED:** Page 277  
**EXHIBIT 20**  
Approval of the Extension of Consultant Agreement No. C1011140 with David Taussig & Associates, Incorporated, to provide special tax consulting services as required by the District. The consultant will provide services at the previously negotiated reduced pricing for the renewal period. Annual expenditures under this contract are limited to \$150,000, funded by Community Facility District funds.  
*CUSD Strategic Plan Pillar 5: Effective Operations*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
21. **AWARD REQUEST FOR PROPOSAL NO. 10-1314, WIDE AREA NETWORK SERVICES, COX COMMUNICATIONS CALIFORNIA, LLC; COX CALIFORNIA TELCOM, LLC:** Page 297  
**EXHIBIT 21**  
Approval of the award of Request for Proposal No. 10-1314, Wide Area Network Services to Cox Communications California, LLC; Cox California Telcom, LLC (Cox). The District received two proposals. Cox was selected based on the company's competence and experience in providing data networking services and broadband access to all District facilities. The District requires wide area network services to provide Internet and Intranet connectivity to support daily business operations and instruction. This contract provides network services for 62 locations. The total expenditures before E-Rate discounts under this contract will be \$28,332 per month funded from the general fund. As a result of the competitive bidding process, the District has reduced the fiscal impact with this new contract by nearly 50 percent. The contract term is July 1, 2014, through June 30, 2017, with two one-year renewal periods at the option of the Board of Trustees. The proposal, evaluation criteria, and rating sheets are available in the Purchasing Department for review. For more information, please contact Terry Fluent, Director, Purchasing, at (949) 234-9436.  
*CUSD Strategic Plan Pillar 5: Effective Operations*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
22. **AWARD BID NO. 1314-16, CAPISTRANO VALLEY HIGH SCHOOL LUNCH PAVILION AND MUSIC PLAZA:** Page 305  
**EXHIBIT 22**  
Approval of Award of Bid No. 1314-16, Capistrano Valley High School Lunch Pavilion and Music Plaza. On January 23, 2013, the Board of Trustees authorized staff to commence bidding the Capistrano Valley High School Lunch Pavilion and Music Plaza Project. This work includes three new lunch pavilions and an outdoor music plaza. Bids were received and opened on February 6, 2014. The lowest base bid was selected as the method to determine the lowest responsive bidder. Sanders Construction Services was the lowest responsive bidder at \$1,479,000, funded by Community Facilities District 87-1  
*CUSD Strategic Plan Pillar 5: Effective Operations*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*
23. **AWARD BID NO. 1314-17, MILK AND DAIRY PRODUCTS, HOLLANDIA DAIRY, INCORPORATED:** Page 313  
**EXHIBIT 23**  
Approval of Award of Bid No. 1314-17, Milk and Dairy Products to Hollandia Dairy, Incorporated. Two bids were received and opened on February 4, 2014. This bid is awarded on an all-or-nothing basis to the single-lowest bidder meeting all the terms and specifications. Hollandia Dairy, Incorporated is the lowest responsive bidder. The term of the base contract is March 10, 2014, through March 9, 2015, with two one-year renewal terms at the option of the Board of Trustees. Annual expenditures utilizing this contract are not-to-exceed \$700,000, funded by Food and Nutrition Services.  
*CUSD Strategic Plan Pillar 5: Effective Operations*  
*Contact: Clark Hampton, Deputy Superintendent, Business and Support Services*

- 24. AWARD BID NO. 1314-19, ROOF REPAIRS AND MAINTENANCE DISTRICTWIDE, ARCHITECTURAL ROOFING SYSTEMS DBA PACIFIC ROOFING SYSTEMS:** Page 319  
EXHIBIT 24
- Approval of Award of Bid No. 1314-19, Roof Repairs and Maintenance Districtwide to Architectural Roofing Systems dba Pacific Roofing Systems. Twenty-seven contractors registered and downloaded documents; five bids were received and opened on February 12, 2014. Architectural Roofing Systems dba Pacific Roofing Systems is the lowest responsive, responsible bidder. The term of the base contract is March 13, 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 estimated to be \$750,000, funded by deferred maintenance, routine restricted maintenance, modernization, and site funds.
- CUSD Strategic Plan Pillar 5: Effective Operations***  
***Contact: Clark Hampton, Deputy Superintendent, Business and Support Services***
- 25. AWARD BID NO. 1314-20, FENCE REPAIRS AND MAINTENANCE DISTRICTWIDE, HARRIS STEEL FENCE CO., INCORPORATED:** Page 341  
EXHIBIT 25
- Approval of Award of Bid No. 1314-20, Fence Repairs and Maintenance Districtwide to Harris Steel Fence Co., Incorporated. Twelve contractors registered and downloaded documents; five bids were received and opened on February 12, 2014. One bid was deemed non-responsive. Harris Steel Fence Co., Incorporated is the lowest responsive, responsible bidder. The term of the base contract is March 13, 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 estimated to be \$150,000, funded by deferred maintenance, routine restricted maintenance, modernization, and site funds.
- CUSD Strategic Plan Pillar 5: Effective Operations***  
***Contact: Clark Hampton, Deputy Superintendent, Business and Support Services***
- 26. AWARD BID NO. 1314-21, PAINTING SERVICES, JL COBB PAINTING:** Page 357  
EXHIBIT 26
- Approval of Award of Bid No. 1314-21, Painting Services to JL Cobb Painting. Sixteen contractors registered and downloaded documents; twelve bids were received and opened on February 12, 2014. JL Cobb Painting is the lowest responsive, responsible bidder. The term of the base contract is March 13, 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 estimated to be \$250,000, funded by deferred maintenance, routine restricted maintenance, modernization, and site funds.
- CUSD Strategic Plan Pillar 5: Effective Operations***  
***Contact: Clark Hampton, Deputy Superintendent, Business and Support Services***
- 27. ADVERTISE REQUEST FOR PROPOSAL NO. 7-1314, PHOTOGRAPHY SERVICES:**
- Approval to advertise Request for Proposal (RFP) No. 7-1314 for photography services. It is the intent of this RFP to seek experienced, professional, and qualified photographers to provide services for the District's secondary schools. This RFP will provide a competitive process to solicit the most qualified companies. Services under this contract are funded by the students, parents, and other groups, with no impact on the general fund. Due to the size of the proposal package, the documents 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***

**28. ADVERTISE REQUEST FOR PROPOSAL NO. 11-1314, LIBRARY, TEXTBOOK, AND ASSET MANAGEMENT SYSTEM:**

Approval to advertise Request for Proposal (RFP) No. 11-1314 for a library, textbook, and asset management system. It is the intent of this RFP to seek qualified vendors for a centralized educational resource management system. The desire is to have a single vendor for the purchase of software, data conversion services, installation, training, and ongoing annual technical support and maintenance of the educational resource management solution. This RFP will provide a competitive process to solicit the most current and effective system available for use by the District. The initial expenditure under this contract is estimated to be \$400,000 the first year with an annual ongoing cost of \$125,000, funded from the general fund. Due to the size of the proposal package, the documents 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*

**29. ADVERTISE REQUEST FOR PROPOSAL NO. 12-1314, ABSENCE MANAGEMENT SYSTEM:**

Approval to advertise Request for Proposal (RFP) No. 12-1314 for an employee absence management system. This RFP will provide a competitive process to solicit the most current and effective system available for use by the District. The District is seeking proposals for an employee substitute placement and absence management system with automated time and attendance features that are compatible with the District's personnel and fiscal management applications. The total annual expenditures under this contract are estimated to be \$30,000, funded from the general fund. Due to the size of the proposal package, the documents 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*

**30. GOVERNMENT CLAIM 14-14640 DP:**

Denial of Leave to Present a Late Claim Number 14-14640 DP filed against the District. This item pertains to a claim filed against the District by Judi Griffin. On December 1, 2012, the claimant was allegedly walking down an embankment near the soccer fields at Capistrano Valley High School. Judi Griffin claims this was a detour due to construction in the area. The District did not receive the claim until January 9, 2014. The claim was originally returned as late since the accident occurred more than six months prior to filing a claim. Claimant then filed an Application for Leave to Present a Late Claim. Denial of this Leave to Present a Late Claim does not have any financial implications on the general fund and establishes procedural timelines.

*CUSD Strategic Plan Pillar 5: Effective Operations*

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

**PERSONNEL SERVICES**

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

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*

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

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**EXHIBIT 32**

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

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

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

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

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

ROLL CALL:

Student Advisor Leilah Rodriguez \_\_\_\_\_

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

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

Trustee Hanacek \_\_\_\_\_

Trustee Hatton-Hodson \_\_\_\_\_

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

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,  
MARCH 26, 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](http://www.capousd.org)



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

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

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

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

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

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

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

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

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

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

#### **REASONABLE ACCOMMODATION**

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

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

March 12, 2014

**CERTIFICATION OF THE 2013-2014 SECOND INTERIM REPORT AND ADOPTION  
OF RESOLUTION NO. 1314-36 - 2013-2014 REVENUE AND EXPENDITURE  
INCREASES/DECREASES**

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**BACKGROUND INFORMATION**

In accordance with Education Code §42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 1314-36 adjusts the various fund budgets to reflect the Second Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2013, through January 31, 2014.

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

**CURRENT CONSIDERATIONS**

This agenda item presents a positive certification of the Second Interim Financial Report for 2013-2014, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2014-2015 and 2015-2016 are based on the Governor's proposed 2014-2015 budget released in January. The proposed budget includes an assumption that the 2014-2015 budget contains funding sufficient to close 28.05 percent of the Local Control Funding Formula funding target gap.

***2013-2014 Financial Information***

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds. Resolution No. 1314-36 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year as required by Education Code §42602.

EXHIBIT 1

***Multi-Year Projections***

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California (Attachment 3).

Salary Projections – Negotiations with all units have been settled for the current year. Amounts budgeted for salaries and health and welfare costs have been adjusted to reflect actual expense. For the 2014-2015 and 2015-2016 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection, as well as restoration consistent with negotiated agreements.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 3.90 percent in 2013-2014; 5.78 percent in 2014-2015; and 7.92 percent in 2015-2016.

**FINANCIAL IMPLICATIONS**

The financial implications related to this agenda item are detailed in Attachment 1.

**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:

1. Approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2013, through January 31, 2014, and authorize its filing with the County Superintendent of Schools.
2. Approve Resolution No. 1314-36, Revenue and Expenditure Increases/Decreases for the District's various funds for 2013-2014.

**"Empowering  
Students for  
Success"**



## **Capistrano Unified School District**

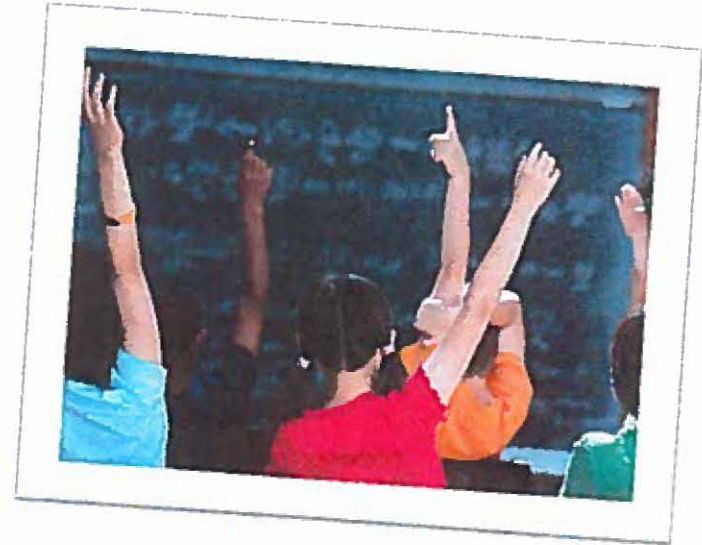
2013-2014 2<sup>nd</sup> Interim Report

March 12, 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





# 2014-2015 State Budget

Governor's January Proposal



## Governor's Proposed 2014-2015 Budget

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- ▶ Voter-approved temporary taxes and the improving economy produced revenues that exceeded the amount projected in the 2012–2013 and 2013–2014 budgets by \$4.7 billion
- ▶ These funds and the expected growth in 2014–2015 revenues allow the governor to balance the budget, create a \$2.3 billion reserve, and deposit \$1.6 billion into the state's "rainy day" fund
- ▶ The proposed budget increases funding for K–12 schools by \$4.6 billion, an increase of 9.9 percent or an average of \$788 per student
  - ▶ As in the current fiscal year, the new Local Control Funding Formula will provide varying increases to per student funding depending upon a district's demographics
- ▶ Overall, the state economy is expected to build on previous gains and expand over the next two years

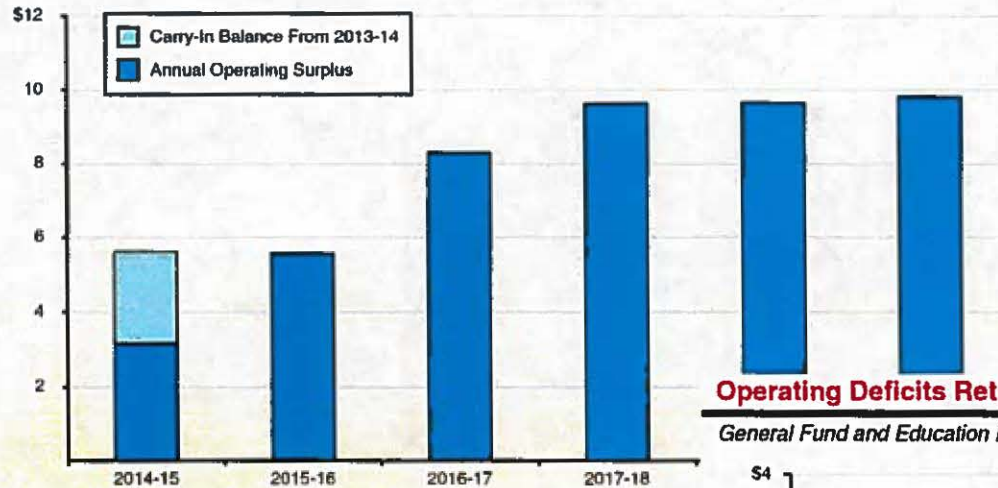




# California Outlook

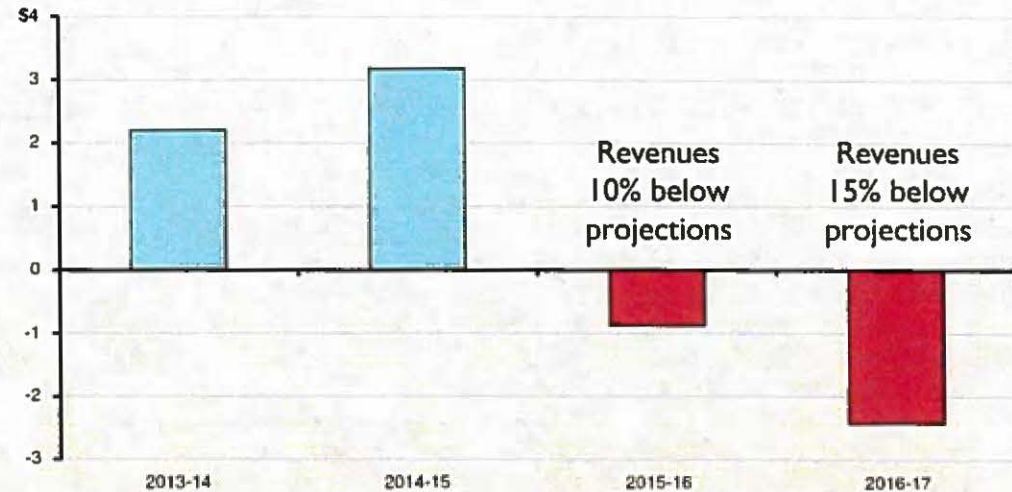
## Operating Surpluses Projected Throughout Forecast Period

General Fund and Education Protection Account Combined (In Billions)



## Operating Deficits Return Under Hypothetical Recession Scenario

General Fund and Education Protection Account Combined (In Billions)



## Hypothetical Recession

Current economic expansion is now over four years old. Since World War II, the average expansion has been just under five years.



5 Source: Legislative Analyst's Office



# District Budget

2014-2015 Projections



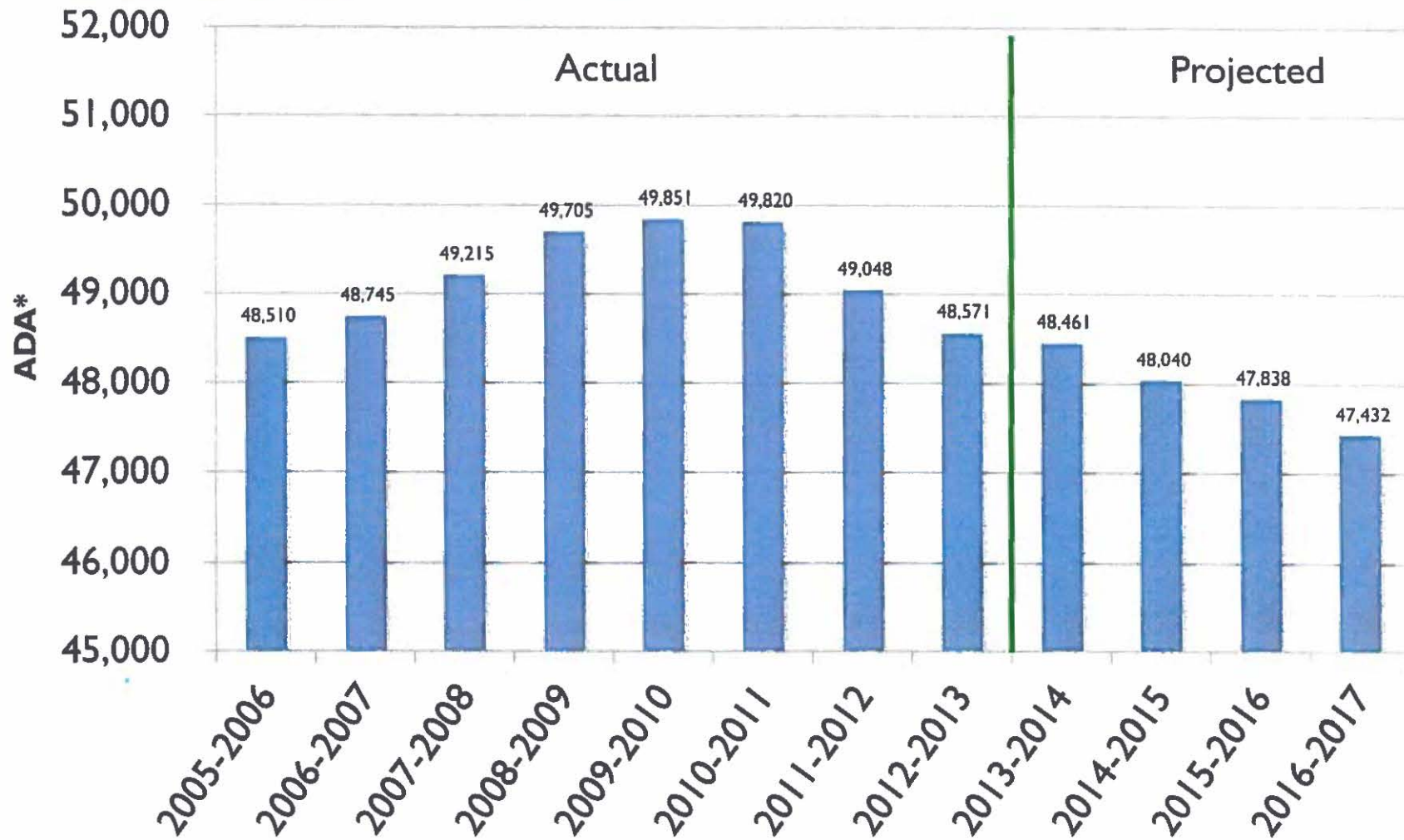
# Cash Flow Improving

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- ▶ State has eliminated all deferrals
- ▶ The District will only require cash flow borrowing for property tax revenue timing

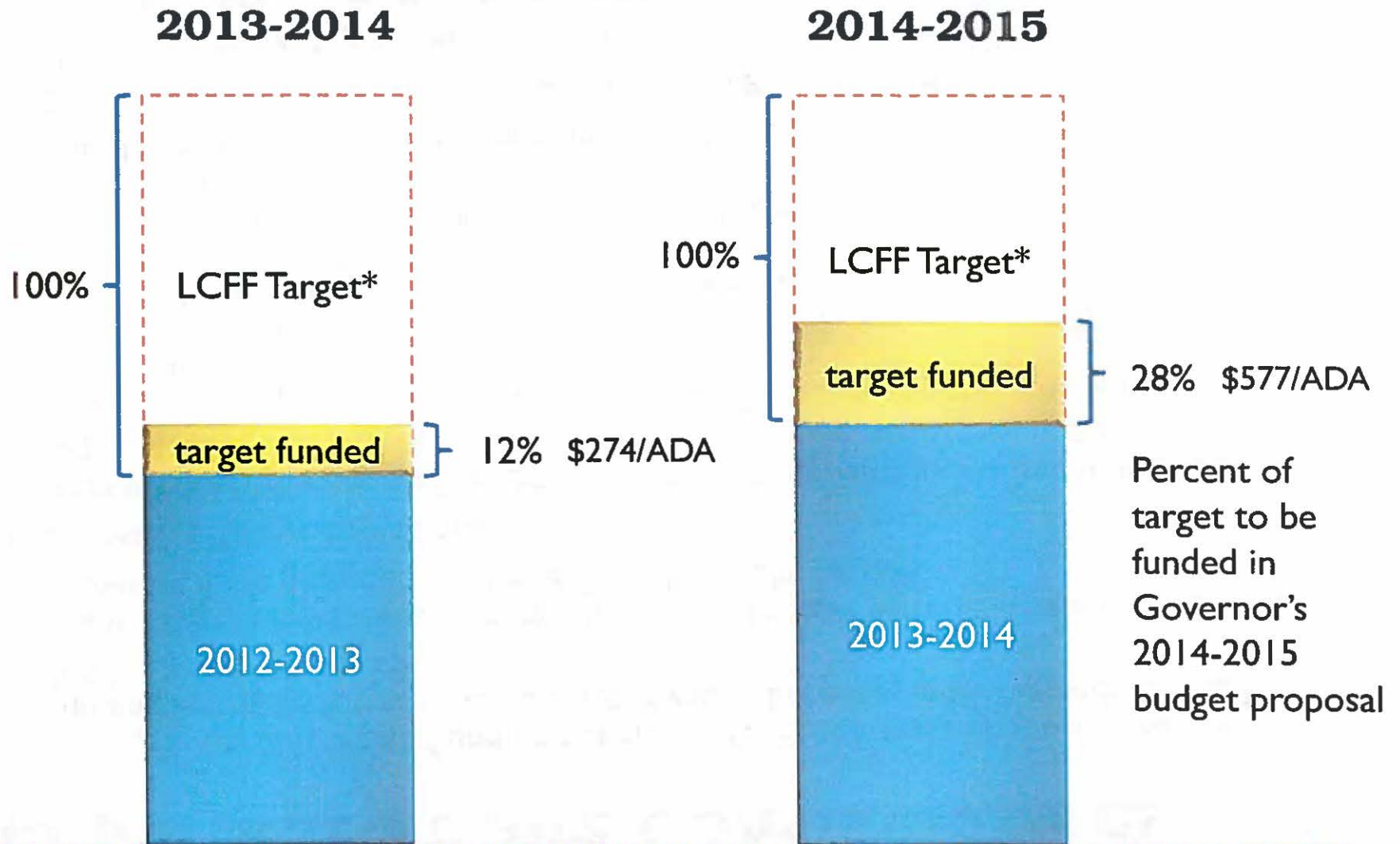
# Average Daily Attendance (ADA)

## Trend and Projection





# 2014-2015 Growth Toward Target



9 \* LCFF Target will change each year based on COLA and District grade span mix. LCFF Target based on 2007-2008 funding levels plus inflation. State expects to hit target in 2021.

# Important Future Considerations

- ▶ With the Local Control Funding Formula (LCFF), the state proposes phasing in funding increases for schools as state revenue becomes available with full LCFF funding estimated in 2021
- ▶ State budget priorities can change from year to year with no guarantee that LCFF growth will be provided or the LCFF will be fully funded
- ▶ Maintain efficient operations
- ▶ Recover lost services and programs within the current environment and future expectations
  - ▶ As funding improves, districts will need to plan for developing programs and services.
    - Examples include:
 

□ Deferred Maintenance	Routine Maintenance
□ Staffing Recovery	Staff Development
□ Instructional Materials	Technology
□ Discretionary Site Funding	Furniture Replacement
□ Vehicle/Bus Replacement	Etc.
- ▶ Avoid deficit spending when funding is stable
- ▶ Staff effectively to minimize impact of declining enrollment
- ▶ Use one-time savings to build reserves
  - ▶ Maintain service levels to students even during short-term economic downturns. Avoid “feast or famine” budgeting
  - ▶ Students and staff thrive in a stable environment





# 2013-2014 2<sup>nd</sup> Interim Report

Due March 15<sup>th</sup>



2k

# Budget Calendar

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Budgeting for schools is a continuous, year-round process

- Adopted Budget June 30, 2013
- 1<sup>st</sup> Interim December 15, 2013 (reporting data as of October)
- **2<sup>nd</sup> Second Interim March 15, 2014** (reporting data as of January)
- 3<sup>rd</sup> Interim\* June 1, 2014 (reporting data as of April)

*With this positive  
2<sup>nd</sup> Interim, a  
3<sup>rd</sup> Interim is not  
required*

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



# Major Assumptions

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## ▶ Current Year 2013-2014

- ▶ Average Daily Attendance (ADA) based on 2012-2013 P2 ADA
- ▶ New funding formula (LCFF)
- ▶ Staffing according to formula. Adjusted based on actual enrollment
- ▶ Implementation of collective bargaining agreements in place



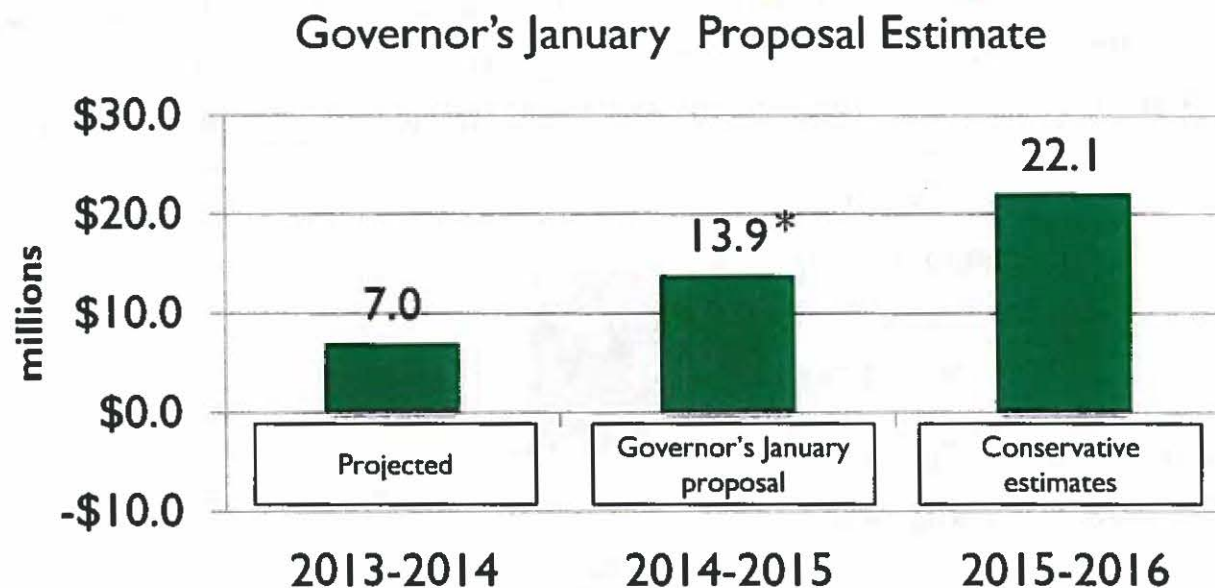
# Major Assumptions

## ▶ Forecast Years 2014-2015 and 2015-2016

- ▶ ADA based on prior years due to declining enrollment
- ▶ Projected funding based on School Services conservative estimates except where noted:
  - 2014-2015 **based on Governor's 2014-2015 proposed budget**
  - 2015-2016 **+2.12% projected COLA (conservative projection)**
- ▶ Return to 180 day school year
- ▶ Class sizes revert back to contract
- ▶ Compensation per contract
- ▶ Step and column increases per contract
- ▶ No other increases in salaries or benefits
- ▶ Staff is following developments with state discussions regarding CalPERS and CALSTRS contributions and will reflect any changes to the budget when known
  - ▶ There are no changes expected for next (2014-2015) fiscal year



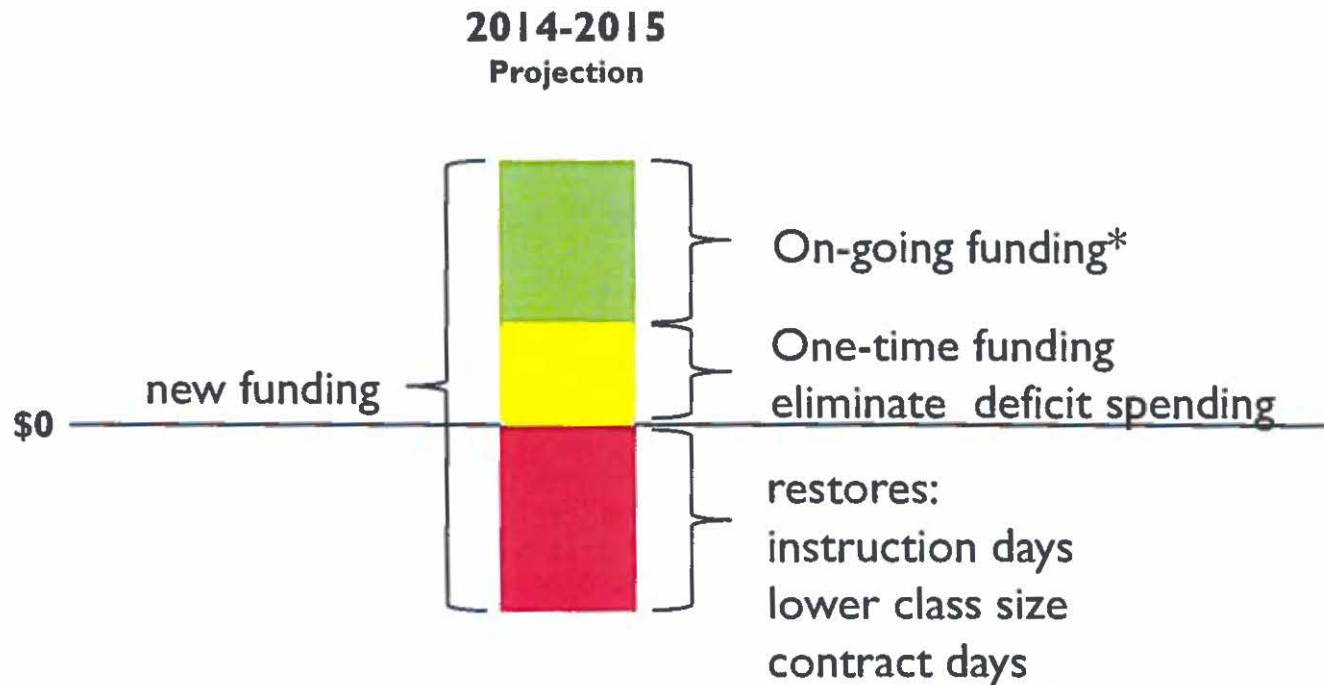
# District Multi-Year Projection



\* \$5.9 million of 2014-2015 is one-time money

- 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.

# New Funding Impact 2014-2015



\*With the LCFF, although most of the former state categorical funds are now “unrestricted,” districts must still show that funds received for targeted needs are being spent to improve or increase services to eligible students.



# 2013-2014 First Interim Report

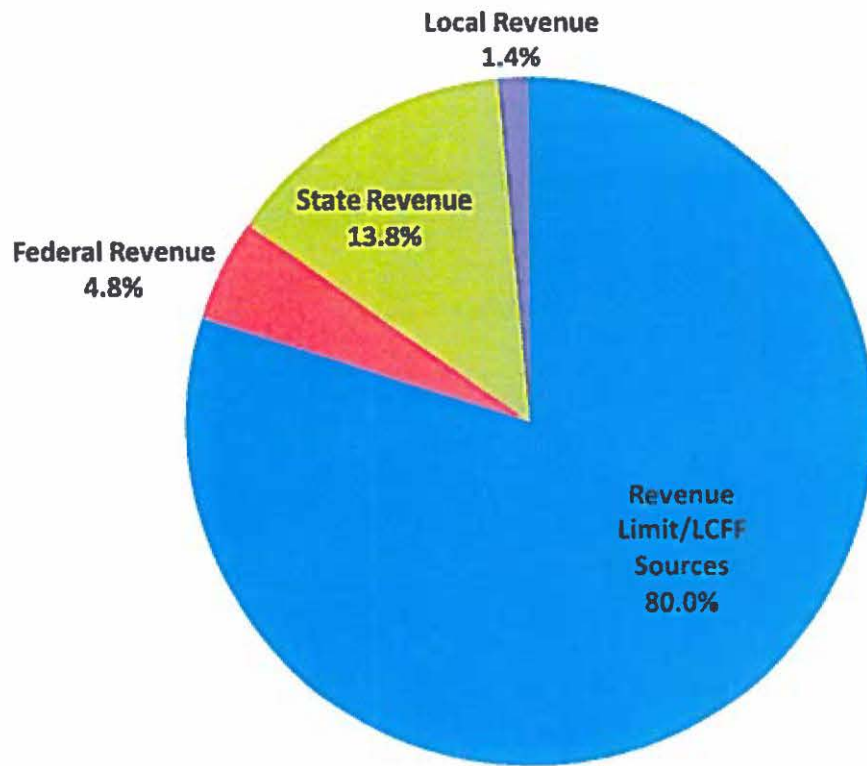
## Combined Restricted & Unrestricted Funds

	2013-14 1st Interim	2013-14 2nd Interim	Change from 1st Interim 2nd Interim	Comments
<b>Revenue</b>				
Revenue Limit Sources	\$301,684,840	\$302,217,440	\$532,600	Adjustment to net charter shift
Federal Revenue	\$18,159,643	\$18,201,328	\$41,685	
State Revenue	\$49,452,199	\$52,060,265	\$2,608,066	Prop 39 Energy Grant
Local Revenue	\$4,641,294	\$5,399,654	\$758,360	Gifts budgeted as received. Other local income budgeted as received
<b>Total Revenue</b>	<b>\$373,937,976</b>	<b>\$377,878,687</b>	<b>\$3,940,711</b>	
<b>Expenditures</b>				
Certificated Salaries	\$188,484,737	\$188,501,212	\$16,475	
Classified Salaries	\$55,053,517	\$55,020,196	(\$33,321)	
Benefits	\$74,688,849	\$74,373,084	(\$315,765)	Health and welfare adjustment
Books and Supplies	\$13,696,593	\$13,633,945	(\$62,648)	
Services & Operating Expenses	\$33,883,317	\$31,403,707	(\$2,479,610)	Adjustment to special ed. costs
Capital Outlay	\$292,000	\$115,523	(\$176,477)	
Other Outgo/Debt Service	\$9,995,097	\$9,615,681	(\$379,416)	County tuition for special ed. students
Trnsfrs of Indirect/Direct Support	(\$607,532)	(\$607,532)	\$0	
<b>Total Expenditures</b>	<b>\$375,486,578</b>	<b>\$372,055,816</b>	<b>(\$3,430,762)</b>	
<b>Other Sources and Uses</b>				
Other Funding Sources	\$0	\$0	\$0	
Interfund Transfers Out	\$0	\$0	\$0	
<b>Total Sources and Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Beginning Fund Balance</b>	<b>\$21,393,515</b>	<b>\$21,393,515</b>	<b>\$0</b>	
<b>Audit Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Net Incr (Decr) in Fund Balance</b>	<b>(\$1,548,602)</b>	<b>\$5,822,871</b>	<b>\$7,371,473</b>	
<b>Ending Fund Balance</b>	<b>\$19,844,913</b>	<b>\$27,216,386</b>	<b>\$7,371,473</b>	

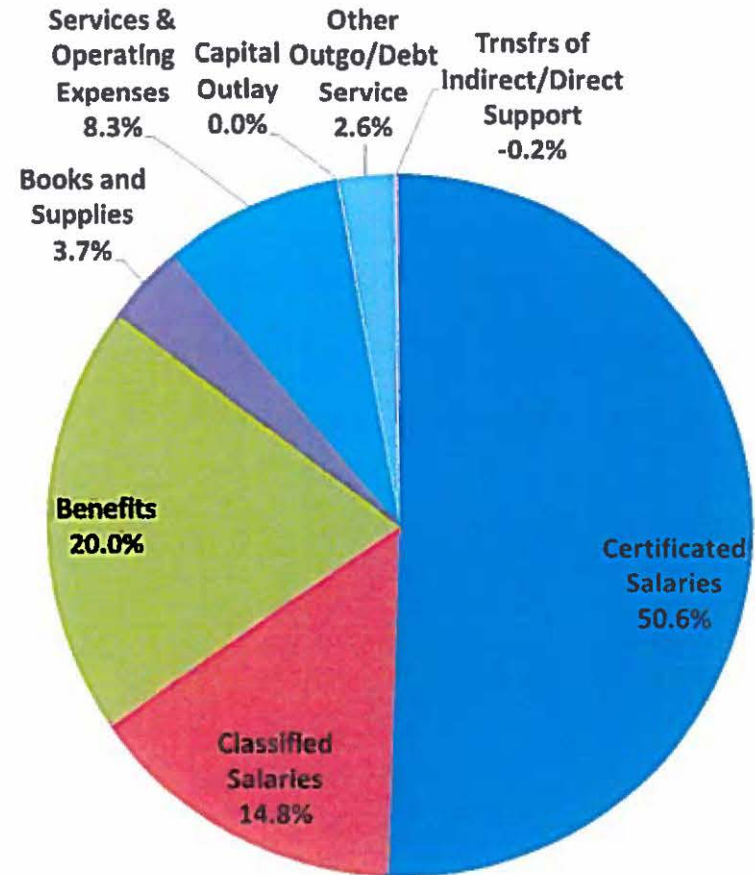
<b>Components of Ending Fund Balance</b>			\$0	
Revolving Cash, Stores, Prepaid	\$325,000	\$325,000	\$0	
Legally Restricted	\$6,647,373	\$12,180,904	\$5,533,531	Mental Health and Common Core
Economic Uncertainties (2% Reserve)	\$7,525,000.00	\$7,525,000.00	\$0	
Other Designations/Assignments			\$0	
- Library Abatement	\$0	\$0	\$0	
- Site Carryover including Gifts	\$0	\$0	\$0	
- Teacher Staff Development	\$150,000	\$195,000	\$45,000	Locally restricted funds
Undesignated	\$5,197,540	\$6,990,482	\$1,792,942	
<b>Total Ending Fund Balance</b>	<b>\$19,844,913</b>	<b>\$27,216,386</b>	<b>\$7,371,473</b>	

## 2013-2014 1<sup>st</sup> Interim Combined Unrestricted & Restricted Budget

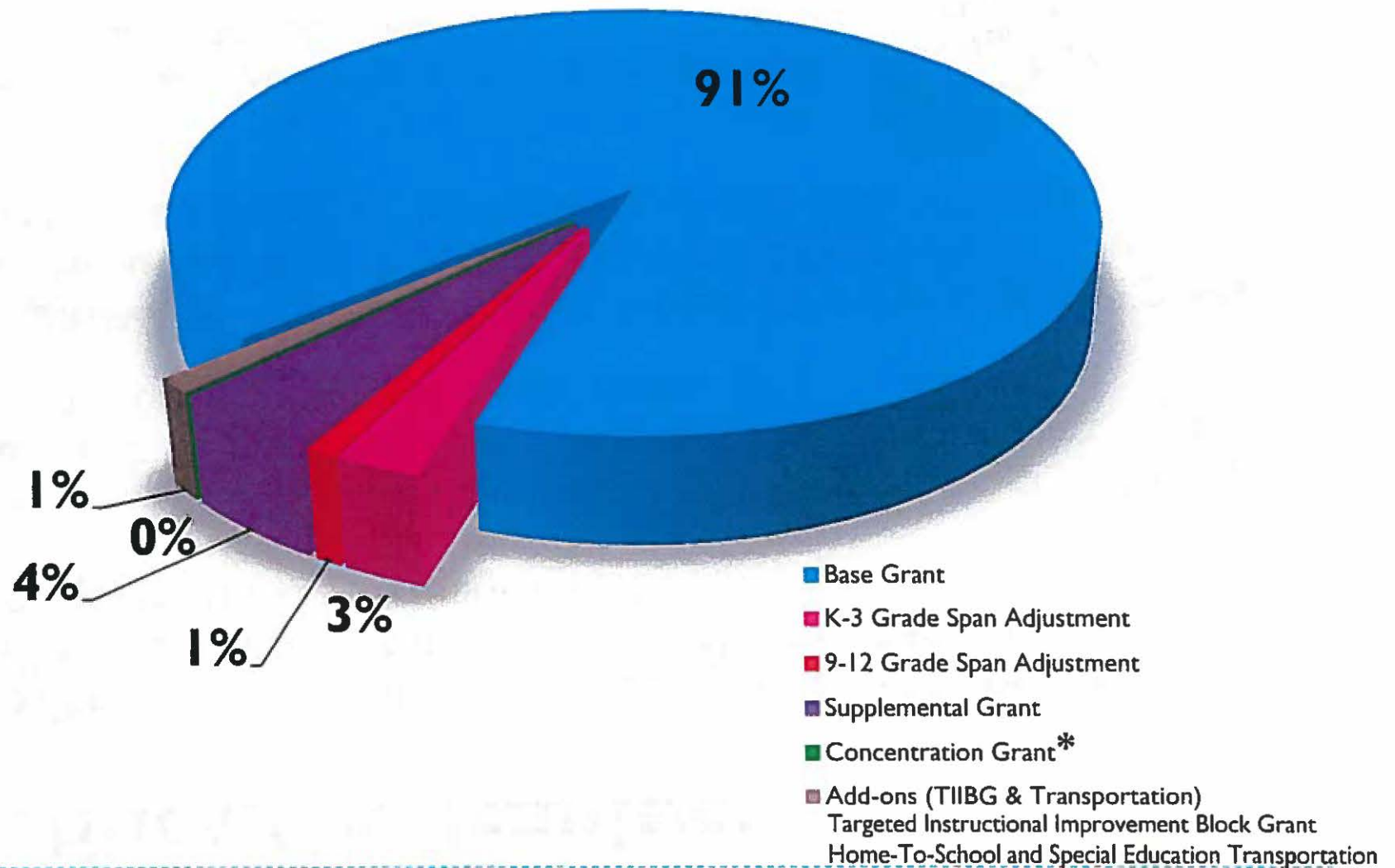
### Revenue



### Expenditures



# CUSD LCFF Funding Components





# Certification Definition

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

Current Projections based on 1<sup>st</sup> Interim and Multi-Y  
using most conservative estimates from School Ser

Last Positive  
Certification  
2010-2011  
1<sup>st</sup> Interim



# Evaluating the Budget

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## Criteria and Standards

- ▶ District's financials are evaluated within each criteria or standard
  - ▶ Met / Not Met
  - ▶ Yes / No
- ▶ District provides additional detail to yes/no questions or an explanation for each criteria or standard not met



## 2<sup>nd</sup> Interim Report Recommendation

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- ▶ 2<sup>nd</sup> Interim Report with Positive Certification

Staff recommends approval of 2013-2014  
2<sup>nd</sup> Interim Report

Questions?

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2014 Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

- ☒ **POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ☐ **QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ☐ **NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Matthew Krause Telephone: 949-234-9317  
Title: Manager, Fiscal Services E-mail: mkrause@capousd.org

### Criteria and Standards Review Summary

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

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

#### Attachment 1

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	252,191,904.00	296,441,308.00	178,709,092.66	296,973,908.00	532,600.00	0.2%
2) Federal Revenue		8100-8299	659,511.00	659,511.00	285,334.56	524,859.00	(134,652.00)	-20.4%
3) Other State Revenue		8300-8599	33,764,373.00	8,475,593.00	4,018,666.23	8,743,725.00	268,132.00	3.2%
4) Other Local Revenue		8600-8799	2,577,089.00	4,012,177.00	3,868,456.18	4,770,537.00	758,360.00	18.9%
5) TOTAL, REVENUES			289,192,877.00	309,588,589.00	186,881,549.63	311,013,029.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	145,950,546.00	153,924,804.00	77,625,943.44	153,447,091.00	477,713.00	0.3%
2) Classified Salaries		2000-2999	24,878,180.00	27,786,349.00	12,778,532.05	27,978,693.00	(192,344.00)	-0.7%
3) Employee Benefits		3000-3999	53,716,623.00	55,192,932.14	27,498,046.87	54,778,802.00	414,130.14	0.8%
4) Books and Supplies		4000-4999	3,584,771.00	5,695,283.23	1,756,376.60	6,168,115.00	(472,831.77)	-8.3%
5) Services and Other Operating Expenditures		5000-5999	17,169,336.00	18,015,576.00	10,604,908.44	18,436,614.00	(421,038.00)	-2.3%
6) Capital Outlay		6000-6999	245,000.00	292,000.00	71,206.42	115,523.00	176,477.00	60.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	3,927,363.00	3,840,076.00	1,438,298.84	3,846,461.00	(6,385.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,792,985.00)	(4,709,263.93)	(150,573.78)	(4,643,795.93)	(65,468.00)	1.4%
9) TOTAL, EXPENDITURES			244,678,834.00	260,037,756.44	131,622,738.88	260,127,503.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			44,514,043.00	49,550,832.56	55,258,810.75	50,885,525.93		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,111,057.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	172,029.43	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(50,296,653.00)	(51,670,635.00)	0.00	(51,167,387.00)	503,248.00	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(48,185,596.00)	(51,670,635.00)	172,029.43	(51,167,387.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(3,671,553.00)	(2,119,802.44)	55,430,840.18	(281,861.07)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,655,503.00	15,317,343.23		15,317,343.00	(0.23)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,655,503.00	15,317,343.23		15,317,343.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,655,503.00	15,317,343.23		15,317,343.00		
2) Ending Balance, June 30 (E + F1e)			8,983,950.00	13,197,540.79		15,035,481.93		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,333,012.00	150,000.00		195,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,296,000.00	7,525,000.00		7,525,000.00		
Unassigned/Unappropriated Amount		9790	29,938.00	5,197,540.79		6,990,481.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(3,586,023.00)	46,294,240.00	24,172,649.60	38,138,843.00	(8,155,397.00)	-17.6%
Education Protection Account State Aid - Current Year		8012	33,640,126.00	30,188,608.00	15,094,304.00	30,188,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(589,263.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,932,085.00	1,932,085.00	929,474.02	1,858,948.00	(73,137.00)	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	228,647,728.00	228,647,728.00	131,199,573.96	235,328,999.00	6,681,271.00	2.9%
Unsecured Roll Taxes		8042	8,701,493.00	8,701,493.00	7,239,947.81	8,338,470.00	(363,023.00)	-4.2%
Prior Years' Taxes		8043	5,636,724.00	5,636,724.00	4,555,853.20	4,677,386.00	(959,338.00)	-17.0%
Supplemental Taxes		8044	2,223,252.00	2,223,252.00	3,007,259.34	3,135,584.00	912,332.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,974,667.00)	(2,974,667.00)	2,079,191.81	(1,212,487.00)	1,762,180.00	-59.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,243,694.00	1,243,694.00	2,034,160.38	1,282,544.00	38,850.00	3.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>275,464,412.00</b>	<b>321,893,157.00</b>	<b>189,723,150.18</b>	<b>321,736,895.00</b>	<b>(156,262.00)</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(5,243,532.00)	(7,024,820.00)	(700,000.00)	(7,024,820.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091						
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	398,053.00	0.00	(512.76)	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,427,029.00)	(18,427,029.00)	(10,313,544.76)	(17,738,167.00)	688,862.00	-3.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>252,191,904.00</b>	<b>296,441,308.00</b>	<b>178,709,092.66</b>	<b>296,973,908.00</b>	<b>532,600.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	1,674.10	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	659,511.00	659,511.00	283,660.46	524,859.00	(134,652.00)	-20.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>659,511.00</b>	<b>659,511.00</b>	<b>285,334.56</b>	<b>524,859.00</b>	<b>(134,652.00)</b>	<b>-20.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	35,397.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,600,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,217,597.00	1,794,387.00	1,794,387.00	1,794,387.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,534,924.00	6,534,924.00	2,183,498.30	6,807,419.00	272,495.00	4.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	18,376,455.00	146,282.00	40,780.93	141,919.00	(4,363.00)	-3.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			33,764,373.00	8,475,593.00	4,018,666.23	8,743,725.00	268,132.00	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	6,500.00	8,500.00	6,208.45	8,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,598,724.00	1,598,724.00	906,752.04	1,698,724.00	100,000.00	6.3%
Interest		8660	285,025.00	285,025.00	59,543.01	270,025.00	(15,000.00)	-5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	414,500.00	1,847,588.00	2,882,708.68	2,503,788.00	656,200.00	35.5%
Tuition		8710	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
All Other Transfers In		8781-8783	22,340.00	22,340.00	13,244.00	39,500.00	17,160.00	76.8%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,577,089.00</b>	<b>4,012,177.00</b>	<b>3,868,456.18</b>	<b>4,770,537.00</b>	<b>758,360.00</b>	<b>18.9%</b>
<b>TOTAL, REVENUES</b>			<b>289,192,877.00</b>	<b>309,588,589.00</b>	<b>186,881,549.63</b>	<b>311,013,029.00</b>	<b>1,424,440.00</b>	<b>0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	131,135,184.00	137,773,545.00	68,715,726.93	137,344,173.00	429,372.00	0.3%
Certificated Pupil Support Salaries		1200	2,766,421.00	3,360,129.00	1,752,084.79	3,374,724.00	(14,595.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,641,663.00	11,864,399.00	6,717,002.31	11,758,400.00	105,999.00	0.9%
Other Certificated Salaries		1900	407,278.00	926,731.00	441,129.41	969,794.00	(43,063.00)	-4.6%
TOTAL, CERTIFICATED SALARIES			145,950,546.00	153,924,804.00	77,625,943.44	153,447,091.00	477,713.00	0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	736,384.00	899,396.00	508,464.06	1,000,388.00	(100,992.00)	-11.2%
Classified Support Salaries		2200	10,216,765.00	10,982,868.00	5,351,130.84	11,109,810.00	(126,942.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	1,392,022.00	1,704,720.00	883,246.77	1,594,720.00	110,000.00	6.5%
Clerical, Technical and Office Salaries		2400	10,475,305.00	11,593,779.00	5,225,595.06	11,577,730.00	16,049.00	0.1%
Other Classified Salaries		2900	2,057,704.00	2,605,586.00	810,095.32	2,696,045.00	(90,459.00)	-3.5%
TOTAL, CLASSIFIED SALARIES			24,878,180.00	27,786,349.00	12,778,532.05	27,978,693.00	(192,344.00)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	12,158,961.00	12,733,809.00	6,394,634.27	12,742,972.00	(9,163.00)	-0.1%
PERS		3201-3202	2,555,475.00	2,713,781.00	1,288,357.65	2,706,595.00	7,186.00	0.3%
OASDI/Medicare/Alternative		3301-3302	3,812,150.00	4,126,890.00	1,932,674.06	4,131,859.00	(4,969.00)	-0.1%
Health and Welfare Benefits		3401-3402	28,600,463.00	28,626,292.14	13,211,247.70	28,203,436.00	422,856.14	1.5%
Unemployment Insurance		3501-3502	90,976.00	91,212.00	32,714.69	91,248.00	(36.00)	0.0%
Workers' Compensation		3601-3602	2,585,051.00	2,720,823.00	1,356,654.58	2,721,552.00	(729.00)	0.0%
OPEB, Allocated		3701-3702	489,249.00	490,293.00	244,182.39	490,616.00	(323.00)	-0.1%
OPEB, Active Employees		3751-3752	794,456.00	1,164,738.00	590,413.70	1,165,152.00	(414.00)	0.0%
PERS Reduction		3801-3802	109,149.00	0.00	(24.06)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,520,693.00	2,525,094.00	2,447,191.89	2,525,372.00	(278.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			53,716,623.00	55,192,932.14	27,498,046.87	54,778,802.00	414,130.14	0.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	62,985.00	64,801.89	172,985.00	(110,000.00)	-174.6%
Books and Other Reference Materials		4200	0.00	20,695.00	18,506.10	27,099.00	(6,404.00)	-30.9%
Materials and Supplies		4300	3,133,271.00	5,022,325.23	1,387,083.53	5,218,737.00	(196,411.77)	-3.9%
Noncapitalized Equipment		4400	451,500.00	589,278.00	285,985.08	749,294.00	(160,016.00)	-27.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,584,771.00	5,695,283.23	1,756,376.60	6,168,115.00	(472,831.77)	-8.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	248,333.00	286,427.00	152,668.36	319,246.00	(32,819.00)	-11.5%
Dues and Memberships		5300	6,860.00	6,860.00	53,121.00	58,325.00	(51,465.00)	-750.2%
Insurance		5400-5450	2,500,000.00	2,500,000.00	1,700,000.00	2,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,525,000.00	9,325,000.00	4,775,553.19	9,325,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,702,233.00	2,255,361.00	1,708,615.12	2,254,981.00	380.00	0.0%
Transfers of Direct Costs		5710	(33,316.00)	(32,686.00)	(3,704.73)	(31,912.00)	(774.00)	2.4%
Transfers of Direct Costs - Interfund		5750	(203,364.00)	(200,941.00)	(10,736.12)	(200,941.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,618,065.00	3,060,030.00	1,984,096.18	3,396,390.00	(336,360.00)	-11.0%
Communications		5900	795,525.00	795,525.00	245,295.44	795,525.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,169,336.00	18,015,576.00	10,604,908.44	18,436,614.00	(421,038.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	245,000.00	292,000.00	71,206.42	115,523.00	176,477.00	60.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			245,000.00	292,000.00	71,206.42	115,523.00	176,477.00	60.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	8,417.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,472,935.00	3,062,180.00	1,333,140.46	3,068,565.00	(6,385.00)	-0.2%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	175,873.00	63,351.00	4,841.47	63,351.00	0.00	0.0%
Other Debt Service - Principal		7439	1,278,555.00	714,545.00	91,899.91	714,545.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,927,363.00	3,840,076.00	1,438,298.84	3,846,461.00	(6,385.00)	-0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,185,453.00)	(4,101,731.93)	0.00	(4,036,263.93)	(65,468.00)	1.6%
Transfers of Indirect Costs - Interfund		7350	(607,532.00)	(607,532.00)	(150,573.78)	(607,532.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,792,985.00)	(4,709,263.93)	(150,573.78)	(4,643,795.93)	(65,468.00)	1.4%
TOTAL, EXPENDITURES			244,678,834.00	260,037,756.44	131,622,738.88	260,127,503.07	(89,746.63)	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,111,057.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,111,057.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	172,029.43	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	172,029.43	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(50,296,653.00)	(51,670,635.00)	0.00	(51,167,387.00)	503,248.00	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,296,653.00)	(51,670,635.00)	0.00	(51,167,387.00)	503,248.00	-1.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(48,185,596.00)	(51,670,635.00)	172,029.43	(51,167,387.00)	503,248.00	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,051,490.00	17,500,132.00	2,969,311.59	17,676,469.00	176,337.00	1.0%
3) Other State Revenue		8300-8599	38,131,974.00	40,976,606.00	26,709,094.47	43,316,540.00	2,339,934.00	5.7%
4) Other Local Revenue		8600-8799	577,400.00	629,117.00	503,541.55	629,117.00	0.00	0.0%
5) TOTAL, REVENUES			59,004,396.00	64,349,387.00	30,181,947.61	66,865,658.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	33,112,641.00	34,559,933.00	16,593,987.62	35,054,121.00	(494,188.00)	-1.4%
2) Classified Salaries		2000-2999	29,436,485.00	27,267,168.00	11,382,773.26	27,041,503.00	225,665.00	0.8%
3) Employee Benefits		3000-3999	19,699,944.00	19,495,916.43	8,526,577.81	19,594,282.43	(98,366.00)	-0.5%
4) Books and Supplies		4000-4999	6,534,067.00	8,001,309.64	3,027,251.01	7,465,829.64	535,480.00	6.7%
5) Services and Other Operating Expenditures		5000-5999	11,423,347.00	15,867,741.00	4,595,555.08	12,967,093.00	2,900,648.00	18.3%
6) Capital Outlay		6000-6999	0.00	0.00	(70.38)	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	6,391,845.00	6,155,021.00	1,657,388.37	5,769,220.00	385,801.00	6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,185,453.00	4,101,731.93	0.00	4,036,263.93	65,468.00	1.6%
9) TOTAL, EXPENDITURES			110,783,782.00	115,448,821.00	45,783,462.77	111,928,313.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(51,779,386.00)	(51,099,434.00)	(15,601,515.16)	(45,062,655.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	50,296,653.00	51,670,635.00	0.00	51,167,387.00	(503,248.00)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			50,296,653.00	51,670,635.00	0.00	51,167,387.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
BALANCE (C + D4)			(1,482,733.00)	571,201.00	(15,601,515.16)	6,104,732.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,482,733.00	6,076,172.00		6,076,172.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,482,733.00	6,076,172.00		6,076,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,482,733.00	6,076,172.00		6,076,172.00		
2) Ending Balance, June 30 (E + F1e)			0.00	6,647,373.00		12,180,904.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	6,647,373.00		12,180,904.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources			0.00	0.00	0.00	0.00		
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,214,783.00	7,466,279.00	0.00	7,466,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,254,961.00	1,255,872.00	143,824.00	1,255,872.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,715,146.00	5,137,678.00	1,525,222.92	5,310,588.00	172,910.00	3.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	838,193.00	1,049,192.00	438,004.88	1,049,192.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	73,443.00	0.00	73,443.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	521,501.00	625,820.00	364,747.82	625,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	350,000.00	210,000.00	350,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	222,017.00	245,541.00	0.00	245,541.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,284,889.00	1,296,307.00	287,511.97	1,299,734.00	3,427.00	0.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,051,490.00</b>	<b>17,500,132.00</b>	<b>2,969,311.59</b>	<b>17,676,469.00</b>	<b>176,337.00</b>	<b>1.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	26,227,373.00	24,901,211.00	13,546,478.00	24,901,211.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	704,116.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,475,540.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,818,187.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	203,731.00	203,731.00	119,797.15	203,731.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,581,030.00	1,581,030.00	259,779.07	1,834,449.00	253,419.00	16.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.20	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,559,497.00	13,728,134.00	12,417,415.05	15,814,649.00	2,086,515.00	15.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			38,131,974.00	40,976,606.00	26,709,094.47	43,316,540.00	2,339,934.00	5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	441,500.00	463,740.00	447,171.75	463,740.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	75,900.00	105,377.00	56,369.80	105,377.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>577,400.00</b>	<b>629,117.00</b>	<b>503,541.55</b>	<b>629,117.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>59,004,396.00</b>	<b>64,349,387.00</b>	<b>30,181,947.61</b>	<b>66,865,658.00</b>	<b>2,516,271.00</b>	<b>20 3.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	24,228,382.00	26,598,805.00	12,089,835.13	26,583,669.00	15,136.00	0.1%
Certificated Pupil Support Salaries		1200	4,865,870.00	4,179,042.00	2,376,858.98	4,531,004.00	(351,962.00)	-8.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,998,647.00	1,937,287.00	1,129,409.21	1,935,291.00	1,996.00	0.1%
Other Certificated Salaries		1900	2,019,742.00	1,844,799.00	997,884.30	2,004,157.00	(159,358.00)	-8.6%
TOTAL, CERTIFICATED SALARIES			33,112,641.00	34,559,933.00	16,593,987.62	35,054,121.00	(494,188.00)	-1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,018,493.00	12,287,784.00	4,593,023.36	12,224,666.00	63,118.00	0.5%
Classified Support Salaries		2200	12,359,700.00	11,859,486.00	5,182,323.86	11,745,458.00	114,028.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	1,107,171.00	1,100,842.00	537,304.71	1,070,842.00	30,000.00	2.7%
Clerical, Technical and Office Salaries		2400	1,480,809.00	1,258,158.00	644,163.34	1,256,763.00	1,395.00	0.1%
Other Classified Salaries		2900	1,470,312.00	760,898.00	425,957.99	743,774.00	17,124.00	2.3%
TOTAL, CLASSIFIED SALARIES			29,436,485.00	27,267,168.00	11,382,773.26	27,041,503.00	225,665.00	0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,706,443.00	3,102,375.45	1,372,518.17	3,144,990.45	(42,615.00)	-1.4%
PERS		3201-3202	2,539,515.00	2,469,057.00	1,096,253.94	2,464,589.00	4,468.00	0.2%
OASDI/Medicare/Alternative		3301-3302	2,396,587.00	2,279,302.30	985,773.93	2,281,041.30	(1,739.00)	-0.1%
Health and Welfare Benefits		3401-3402	10,389,091.00	10,150,389.00	4,378,062.32	10,199,470.00	(49,081.00)	-0.5%
Unemployment Insurance		3501-3502	33,945.00	29,377.70	13,985.31	29,574.70	(197.00)	-0.7%
Workers' Compensation		3601-3602	925,089.00	880,680.00	419,398.43	887,174.00	(6,494.00)	-0.7%
OPEB, Allocated		3701-3702	165,477.00	157,276.98	75,578.52	158,379.98	(1,103.00)	-0.7%
OPEB, Active Employees		3751-3752	263,080.00	381,767.00	171,708.05	383,530.00	(1,763.00)	-0.5%
PERS Reduction		3801-3802	234,040.00	0.00	(359.40)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	46,677.00	45,691.00	13,658.54	45,533.00	158.00	0.3%
TOTAL, EMPLOYEE BENEFITS			19,699,944.00	19,495,916.43	8,526,577.81	19,594,282.43	(98,366.00)	-0.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,030,040.00	2,030,740.00	928,886.59	1,582,249.00	448,491.00	22.1%
Books and Other Reference Materials		4200	3,078.00	16,878.00	6,014.12	27,300.00	(10,422.00)	-61.7%
Materials and Supplies		4300	4,213,963.00	5,579,804.64	1,652,090.30	4,961,610.64	618,194.00	11.1%
Noncapitalized Equipment		4400	286,986.00	373,887.00	440,260.00	894,670.00	(520,783.00)	-139.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,534,067.00	8,001,309.64	3,027,251.01	7,465,829.64	535,480.00	6.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,734,894.00	4,398,550.00	363,969.48	2,705,848.00	1,692,702.00	38.5%
Travel and Conferences		5200	280,233.00	268,880.00	132,806.65	318,449.00	(49,569.00)	-18.4%
Dues and Memberships		5300	3,305.00	3,305.00	3,050.00	3,850.00	(545.00)	-16.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,436,380.00	3,430,566.00	1,661,359.68	3,411,966.00	18,600.00	0.5%
Transfers of Direct Costs		5710	33,316.00	32,686.00	3,704.73	31,912.00	774.00	2.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,930,119.00	7,728,654.00	2,429,441.00	6,489,968.00	1,238,686.00	16.0%
Communications		5900	5,100.00	5,100.00	1,223.54	5,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,423,347.00	15,867,741.00	4,595,555.08	12,967,093.00	2,900,648.00	18.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(70.38)	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(70.38)	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	80,948.00	80,948.00	0.00	80,948.00	0.00	0.0%
Payments to County Offices		7142	5,919,106.00	5,682,282.00	1,652,173.11	5,291,266.00	391,016.00	6.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	30,990.00	30,990.00	5,215.26	36,205.00	(5,215.00)	-16.8%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	8,614.00	8,614.00	0.00	8,614.00	0.00	0.0%
Other Debt Service - Principal		7439	41,202.00	41,202.00	0.00	41,202.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,391,845.00	6,155,021.00	1,657,388.37	5,769,220.00	385,801.00	6.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,185,453.00	4,101,731.93	0.00	4,036,263.93	65,468.00	1.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,185,453.00	4,101,731.93	0.00	4,036,263.93	65,468.00	1.6%
TOTAL, EXPENDITURES			110,783,782.00	115,448,821.00	45,783,462.77	111,928,313.00	3,520,508.00	3.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	257,435,436.00	301,684,840.00	178,709,092.66	302,217,440.00	532,600.00	0.2%
2) Federal Revenue		8100-8299	15,711,001.00	18,159,643.00	3,254,646.15	18,201,328.00	41,685.00	0.2%
3) Other State Revenue		8300-8599	71,896,347.00	49,452,199.00	30,727,760.70	52,060,265.00	2,608,066.00	5.3%
4) Other Local Revenue		8600-8799	3,154,489.00	4,641,294.00	4,371,997.73	5,399,654.00	758,360.00	16.3%
5) TOTAL, REVENUES			348,197,273.00	373,937,976.00	217,063,497.24	377,878,687.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	179,063,187.00	188,484,737.00	94,219,931.06	188,501,212.00	(16,475.00)	0.0%
2) Classified Salaries		2000-2999	54,314,665.00	55,053,517.00	24,161,305.31	55,020,196.00	33,321.00	0.1%
3) Employee Benefits		3000-3999	73,416,567.00	74,688,848.57	36,024,624.68	74,373,084.43	315,764.14	0.4%
4) Books and Supplies		4000-4999	10,118,838.00	13,696,592.87	4,783,627.61	13,633,944.64	62,648.23	0.5%
5) Services and Other Operating Expenditures		5000-5999	28,592,683.00	33,883,317.00	15,200,463.52	31,403,707.00	2,479,610.00	7.3%
6) Capital Outlay		6000-6999	245,000.00	292,000.00	71,136.04	115,523.00	176,477.00	60.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	10,319,208.00	9,995,097.00	3,095,687.21	9,615,681.00	379,416.00	3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(607,532.00)	(607,532.00)	(150,573.78)	(607,532.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			355,462,616.00	375,486,577.44	177,406,201.65	372,055,816.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(7,265,343.00)	(1,548,601.44)	39,657,295.59	5,822,870.93		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,111,057.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	172,029.43	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,111,057.00	0.00	172,029.43	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(5,154,286.00)	(1,548,601.44)	39,829,325.02	5,822,870.93		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,138,236.00	21,393,515.23		21,393,515.00	(0.23)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,138,236.00	21,393,515.23		21,393,515.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,138,236.00	21,393,515.23		21,393,515.00		
2) Ending Balance, June 30 (E + F1e)			8,983,950.00	19,844,913.79		27,216,385.93		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	6,647,373.00		12,180,904.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,333,012.00	150,000.00		195,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	7,296,000.00	7,525,000.00		7,525,000.00		
Unassigned/Unappropriated Amount		9790	29,938.00	5,197,540.79		6,990,481.93		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	(3,586,023.00)	46,294,240.00	24,172,649.60	38,138,843.00	(8,155,397.00)	-17.6%
Education Protection Account State Aid - Current Year		8012	33,640,126.00	30,188,608.00	15,094,304.00	30,188,608.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(589,263.94)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,932,085.00	1,932,085.00	929,474.02	1,858,948.00	(73,137.00)	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	228,647,728.00	228,647,728.00	131,199,573.96	235,328,999.00	6,681,271.00	2.9%
Unsecured Roll Taxes		8042	8,701,493.00	8,701,493.00	7,239,947.81	8,338,470.00	(363,023.00)	-4.2%
Prior Years' Taxes		8043	5,636,724.00	5,636,724.00	4,555,853.20	4,677,386.00	(959,338.00)	-17.0%
Supplemental Taxes		8044	2,223,252.00	2,223,252.00	3,007,259.34	3,135,584.00	912,332.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,974,667.00)	(2,974,667.00)	2,079,191.81	(1,212,487.00)	1,762,180.00	-59.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,243,694.00	1,243,694.00	2,034,160.38	1,282,544.00	38,850.00	3.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF/Revenue Limit Sources</b>			<b>275,464,412.00</b>	<b>321,893,157.00</b>	<b>189,723,150.18</b>	<b>321,736,895.00</b>	<b>(156,262.00)</b>	<b>0.0%</b>
<b>LCFF/Revenue Limit Transfers</b>								
Unrestricted LCFF/Revenue Limit Transfers - Current Year	0000	8091	(5,243,532.00)	(7,024,820.00)	(700,000.00)	(7,024,820.00)	0.00	0.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	5,243,532.00	5,243,532.00	0.00	5,243,532.00	0.00	0.0%
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	398,053.00	0.00	(512.76)	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,427,029.00)	(18,427,029.00)	(10,313,544.76)	(17,738,167.00)	688,862.00	-3.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			<b>257,435,436.00</b>	<b>301,684,840.00</b>	<b>178,709,092.66</b>	<b>302,217,440.00</b>	<b>532,600.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,214,783.00	7,466,279.00	0.00	7,466,279.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,254,961.00	1,255,872.00	143,824.00	1,255,872.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	1,674.10	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,715,146.00	5,137,678.00	1,525,222.92	5,310,588.00	172,910.00	3.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	838,193.00	1,049,192.00	438,004.88	1,049,192.00	0.00	0.0%
NCLB: Title III, Immigration Education Program	4201	8290	0.00	73,443.00	0.00	73,443.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	521,501.00	625,820.00	364,747.82	625,820.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	350,000.00	210,000.00	350,000.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	222,017.00	245,541.00	0.00	245,541.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,944,400.00	1,955,818.00	571,172.43	1,824,593.00	(131,225.00)	-6.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>15,711,001.00</b>	<b>18,159,643.00</b>	<b>3,254,646.15</b>	<b>18,201,328.00</b>	<b>41,685.00</b>	<b>0.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	26,227,373.00	24,901,211.00	13,546,478.00	24,901,211.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	704,116.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	3,475,540.00	0.00	0.00	0.00	0.00	0.0%
Spec. Ed. Transportation	7240	8311	1,818,187.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	239,128.00	203,731.00	119,797.15	203,731.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	6,600,000.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,217,597.00	1,794,387.00	1,794,387.00	1,794,387.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,115,954.00	8,115,954.00	2,443,277.37	8,641,868.00	525,914.00	6.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.20	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,935,952.00	13,874,416.00	12,458,195.98	15,956,568.00	2,082,152.00	15.0%

2013-14 Second Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			71,896,347.00	49,452,199.00	30,727,760.70	52,060,265.00	2,608,066.00	5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	6,500.00	8,500.00	6,208.45	8,500.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,598,724.00	1,598,724.00	906,752.04	1,698,724.00	100,000.00	6.3%
Interest		8660	285,025.00	285,025.00	59,543.01	270,025.00	(15,000.00)	-5.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	441,500.00	463,740.00	447,171.75	463,740.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	490,400.00	1,952,965.00	2,939,078.48	2,609,165.00	656,200.00	33.6%
Tuition		8710	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
All Other Transfers In		8781-8783	22,340.00	22,340.00	13,244.00	39,500.00	17,160.00	76.8%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,154,489.00</b>	<b>4,641,294.00</b>	<b>4,371,997.73</b>	<b>5,399,654.00</b>	<b>758,360.00</b>	<b>16.3%</b>
<b>TOTAL, REVENUES</b>			<b>348,197,273.00</b>	<b>373,937,976.00</b>	<b>217,063,497.24</b>	<b>377,878,687.00</b>	<b>3,940,711.00</b>	<b>29 1.1%</b>

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	155,363,566.00	164,372,350.00	80,805,562.06	163,927,842.00	444,508.00	0.3%
Certificated Pupil Support Salaries		1200	7,632,291.00	7,539,171.00	4,128,943.77	7,905,728.00	(366,557.00)	-4.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,640,310.00	13,801,686.00	7,846,411.52	13,693,691.00	107,995.00	0.8%
Other Certificated Salaries		1900	2,427,020.00	2,771,530.00	1,439,013.71	2,973,951.00	(202,421.00)	-7.3%
TOTAL, CERTIFICATED SALARIES			179,063,187.00	188,484,737.00	94,219,931.06	188,501,212.00	(16,475.00)	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	13,754,877.00	13,187,180.00	5,101,487.42	13,225,054.00	(37,874.00)	-0.3%
Classified Support Salaries		2200	22,576,465.00	22,842,354.00	10,533,454.70	22,855,268.00	(12,914.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,499,193.00	2,805,562.00	1,420,551.48	2,665,562.00	140,000.00	5.0%
Clerical, Technical and Office Salaries		2400	11,956,114.00	12,851,937.00	5,869,758.40	12,834,493.00	17,444.00	0.1%
Other Classified Salaries		2900	3,528,016.00	3,366,484.00	1,236,053.31	3,439,819.00	(73,335.00)	-2.2%
TOTAL, CLASSIFIED SALARIES			54,314,665.00	55,053,517.00	24,161,305.31	55,020,196.00	33,321.00	0.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,865,404.00	15,836,184.45	7,767,152.44	15,887,962.45	(51,778.00)	-0.3%
PERS		3201-3202	5,094,990.00	5,182,838.00	2,384,611.59	5,171,184.00	11,654.00	0.2%
OASDI/Medicare/Alternative		3301-3302	6,208,737.00	6,406,192.30	2,918,447.99	6,412,900.30	(6,708.00)	-0.1%
Health and Welfare Benefits		3401-3402	38,989,554.00	38,776,681.14	17,589,310.02	38,402,906.00	373,775.14	1.0%
Unemployment Insurance		3501-3502	124,921.00	120,589.70	46,700.00	120,822.70	(233.00)	-0.2%
Workers' Compensation		3601-3602	3,510,140.00	3,601,503.00	1,776,053.01	3,608,726.00	(7,223.00)	-0.2%
OPEB, Allocated		3701-3702	654,726.00	647,569.98	319,760.91	648,995.98	(1,426.00)	-0.2%
OPEB, Active Employees		3751-3752	1,057,536.00	1,546,505.00	762,121.75	1,548,682.00	(2,177.00)	-0.1%
PERS Reduction		3801-3802	343,189.00	0.00	(383.46)	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,567,370.00	2,570,785.00	2,460,850.43	2,570,905.00	(120.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			73,416,567.00	74,688,848.57	36,024,624.68	74,373,084.43	315,764.14	0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,030,040.00	2,093,725.00	993,688.48	1,755,234.00	338,491.00	16.2%
Books and Other Reference Materials		4200	3,078.00	37,573.00	24,520.22	54,399.00	(16,826.00)	-44.8%
Materials and Supplies		4300	7,347,234.00	10,602,129.87	3,039,173.83	10,180,347.64	421,782.23	4.0%
Noncapitalized Equipment		4400	738,486.00	963,165.00	726,245.08	1,643,964.00	(680,799.00)	-70.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,118,838.00	13,696,592.87	4,783,627.61	13,633,944.64	62,648.23	0.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,744,894.00	4,418,550.00	363,969.48	2,725,848.00	1,692,702.00	38.3%
Travel and Conferences		5200	528,566.00	555,307.00	285,475.01	637,695.00	(82,388.00)	-14.8%
Dues and Memberships		5300	10,165.00	10,165.00	56,171.00	62,175.00	(52,010.00)	-511.7%
Insurance		5400-5450	2,500,000.00	2,500,000.00	1,700,000.00	2,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,525,000.00	9,325,000.00	4,775,553.19	9,325,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,138,613.00	5,685,927.00	3,369,974.80	5,666,947.00	18,980.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(203,364.00)	(200,941.00)	(10,736.12)	(200,941.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,548,184.00	10,788,684.00	4,413,537.18	9,886,358.00	902,326.00	8.4%
Communications		5900	800,625.00	800,625.00	246,518.98	800,625.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,592,683.00	33,883,317.00	15,200,463.52	31,403,707.00	2,479,610.00	7.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	245,000.00	292,000.00	71,136.04	115,523.00	176,477.00	60.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			245,000.00	292,000.00	71,136.04	115,523.00	176,477.00	60.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	8,417.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	80,948.00	80,948.00	0.00	80,948.00	0.00	0.0%
Payments to County Offices		7142	5,919,106.00	5,682,282.00	1,652,173.11	5,291,266.00	391,016.00	6.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,503,925.00	3,093,170.00	1,338,355.72	3,104,770.00	(11,600.00)	-0.4%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	184,487.00	71,965.00	4,841.47	71,965.00	0.00	0.0%
Other Debt Service - Principal		7439	1,319,757.00	755,747.00	91,899.91	755,747.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,319,208.00	9,995,097.00	3,095,687.21	9,615,681.00	379,416.00	3.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(607,532.00)	(607,532.00)	(150,573.78)	(607,532.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(607,532.00)	(607,532.00)	(150,573.78)	(607,532.00)	0.00	0.0%
TOTAL, EXPENDITURES			355,462,616.00	375,486,577.44	177,406,201.65	372,055,816.07	3,430,761.37	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,111,057.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,111,057.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	172,029.43	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	172,029.43	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,111,057.00	0.00	172,029.43	0.00	0.00	0.0%



Resource	Description	2013-14 Projected Year Totals
5640	Medi-Cal Billing Option	431,528.00
6230	California Clean Energy Jobs Act	1,453,531.00
6300	Lottery: Instructional Materials	708,847.00
6512	Special Ed: Mental Health Services	3,900,000.00
7405	Common Core State Standards Implemental	5,686,998.00
Total, Restricted Balance		12,180,904.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	781,288.00	700,000.00	781,288.00	0.00	0.0%
2) Federal Revenue		8100-8299	320,550.00	376,396.00	0.00	376,396.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,692,345.00	0.00	67,807.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	347,097.00	233,500.00	94,937.79	233,500.00	0.00	0.0%
5) TOTAL REVENUES			2,359,992.00	1,391,184.00	862,744.79	1,391,184.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	882,100.00	924,652.00	388,871.51	924,652.00	0.00	0.0%
2) Classified Salaries		2000-2999	180,750.00	220,443.00	86,788.82	220,443.00	0.00	0.0%
3) Employee Benefits		3000-3999	196,897.00	226,099.00	86,211.51	226,099.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,500.00	26,203.00	6,889.71	26,203.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,400.00	48,927.00	22,572.99	48,927.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,326,647.00	1,446,324.00	591,334.54	1,446,324.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,033,345.00	(55,140.00)	271,410.25	(55,140.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	911,057.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(911,057.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			122,288.00	(55,140.00)	271,410.25	(55,140.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	174,520.00	489,982.00		489,982.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			174,520.00	489,982.00		489,982.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			174,520.00	489,982.00		489,982.00		
2) Ending Balance, June 30 (E + F1e)			296,808.00	434,842.00		434,842.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	296,808.00	434,842.00		434,842.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	781,288.00	700,000.00	781,288.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			0.00	781,288.00	700,000.00	781,288.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	320,550.00	376,396.00	0.00	376,396.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			320,550.00	376,396.00	0.00	376,396.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	1,692,345.00	0.00	67,807.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,692,345.00	0.00	67,807.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	380.73	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	180,000.00	180,000.00	65,826.63	180,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	163,597.00	50,000.00	28,730.43	50,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			347,097.00	233,500.00	94,937.79	233,500.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			2,359,992.00	1,391,184.00	862,744.79	1,391,184.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	607,100.00	647,659.00	235,297.86	647,659.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	275,000.00	276,993.00	153,573.65	276,993.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>882,100.00</b>	<b>924,652.00</b>	<b>388,871.51</b>	<b>924,652.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	42,100.00	36,129.00	16,349.37	36,129.00	0.00	0.0%
Classified Support Salaries		2200	44,500.00	46,151.00	20,213.20	46,151.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	80,650.00	96,516.00	43,471.66	96,516.00	0.00	0.0%
Other Classified Salaries		2900	13,500.00	41,647.00	6,754.59	41,647.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>180,750.00</b>	<b>220,443.00</b>	<b>86,788.82</b>	<b>220,443.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	78,791.00	79,924.00	29,045.43	79,924.00	0.00	0.0%
PERS		3201-3202	14,005.00	18,950.00	7,361.30	18,950.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	22,595.00	29,095.00	11,681.53	29,095.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	59,331.00	74,484.00	27,762.64	74,484.00	0.00	0.0%
Unemployment Insurance		3501-3502	510.00	537.00	246.37	537.00	0.00	0.0%
Workers' Compensation		3601-3602	15,282.00	16,129.00	7,138.87	16,129.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,750.00	2,903.00	1,284.31	2,903.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,324.00	3,055.00	1,600.71	3,055.00	0.00	0.0%
PERS Reduction		3801-3802	1,603.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	706.00	1,022.00	90.35	1,022.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>196,897.00</b>	<b>226,099.00</b>	<b>86,211.51</b>	<b>226,099.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	(205.16)	0.00	0.00	0.0%
Materials and Supplies		4300	13,500.00	26,203.00	7,094.87	26,203.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>13,500.00</b>	<b>26,203.00</b>	<b>6,889.71</b>	<b>26,203.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,650.00	1,369.72	3,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	1,500.00	774.33	1,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,000.00	5,577.00	2,999.55	5,577.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	40,900.00	38,200.00	17,254.97	38,200.00	0.00	0.0%
Communications		5900	0.00	0.00	174.42	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>53,400.00</b>	<b>48,927.00</b>	<b>22,572.99</b>	<b>48,927.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,326,647.00</b>	<b>1,446,324.00</b>	<b>591,334.54</b>	<b>1,446,324.00</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	143,684.00	143,684.00	80,979.00	143,684.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,061,021.00	2,061,021.00	892,295.34	2,061,021.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,823,510.00	2,829,392.00	1,341,071.28	2,854,847.00	25,455.00	0.9%
5) TOTAL, REVENUES			5,028,215.00	5,034,097.00	2,314,345.62	5,059,552.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,744,910.00	1,744,910.00	819,209.51	1,915,819.00	(170,909.00)	-9.8%
2) Classified Salaries		2000-2999	1,551,979.00	1,557,861.00	615,604.52	1,524,478.00	33,383.00	2.1%
3) Employee Benefits		3000-3999	1,182,714.00	1,182,714.00	518,086.42	1,124,019.00	58,695.00	5.0%
4) Books and Supplies		4000-4999	174,002.00	174,002.00	60,609.14	120,626.00	53,376.00	30.7%
5) Services and Other Operating Expenditures		5000-5999	236,020.00	236,020.00	60,672.95	236,020.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	210,070.00	210,070.00	0.00	210,070.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,099,695.00	5,105,577.00	2,074,182.54	5,131,032.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,480.00)	(71,480.00)	240,163.08	(71,480.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(71,480.00)	(71,480.00)	240,163.08	(71,480.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	793,912.00	387,346.00		387,346.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			793,912.00	387,346.00		387,346.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			793,912.00	387,346.00		387,346.00		
2) Ending Balance, June 30 (E + F1e)			722,432.00	315,866.00		315,866.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	722,432.00	315,866.00		315,866.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	143,684.00	143,684.00	80,979.00	143,684.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			143,684.00	143,684.00	80,979.00	143,684.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,061,021.00	2,061,021.00	892,295.34	2,061,021.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,061,021.00	2,061,021.00	892,295.34	2,061,021.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	829.18	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,276,410.00	2,276,410.00	1,131,907.53	2,276,410.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	545,100.00	550,982.00	208,334.57	576,437.00	25,455.00	4.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,823,510.00	2,829,392.00	1,341,071.28	2,854,847.00	25,455.00	0.9%
<b>TOTAL, REVENUES</b>			5,028,215.00	5,034,097.00	2,314,345.62	5,059,552.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,541,018.00	1,541,018.00	701,917.58	1,669,579.00	(128,561.00)	-8.3%
Certificated Pupil Support Salaries		1200	73,000.00	73,000.00	39,507.20	78,121.00	(5,121.00)	-7.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	130,892.00	130,892.00	77,784.73	168,119.00	(37,227.00)	-28.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,744,910.00</b>	<b>1,744,910.00</b>	<b>819,209.51</b>	<b>1,915,819.00</b>	<b>(170,909.00)</b>	<b>-9.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	890,106.00	890,106.00	288,192.52	828,811.00	61,295.00	6.9%
Classified Support Salaries		2200	105,520.00	111,402.00	32,822.21	110,941.00	461.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	240,965.00	240,965.00	131,619.44	239,314.00	1,651.00	0.7%
Clerical, Technical and Office Salaries		2400	246,369.00	246,369.00	133,683.35	272,975.00	(26,606.00)	-10.8%
Other Classified Salaries		2900	69,019.00	69,019.00	29,287.00	72,437.00	(3,418.00)	-5.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,551,979.00</b>	<b>1,557,861.00</b>	<b>615,604.52</b>	<b>1,524,478.00</b>	<b>33,383.00</b>	<b>2.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	134,487.00	134,487.00	48,959.40	141,441.00	(6,954.00)	-5.2%
PERS		3201-3202	115,777.00	115,777.00	76,699.47	109,438.00	6,339.00	5.5%
OASDI/Medicare/Alternative		3301-3302	128,940.00	128,940.00	63,120.02	121,861.00	7,079.00	5.5%
Health and Welfare Benefits		3401-3402	705,055.00	705,055.00	292,850.99	665,063.00	39,992.00	5.7%
Unemployment Insurance		3501-3502	1,773.00	1,773.00	717.79	1,703.00	70.00	3.9%
Workers' Compensation		3601-3602	53,148.00	53,148.00	21,522.93	51,159.00	1,989.00	3.7%
OPEB, Allocated		3701-3702	9,565.00	9,565.00	3,873.50	9,205.00	360.00	3.8%
OPEB, Active Employees		3751-3752	15,083.00	15,083.00	8,768.21	21,889.00	(6,806.00)	-45.1%
PERS Reduction		3801-3802	16,454.00	16,454.00	(32.22)	0.00	16,454.00	100.0%
Other Employee Benefits		3901-3902	2,432.00	2,432.00	1,606.33	2,260.00	172.00	7.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,182,714.00</b>	<b>1,182,714.00</b>	<b>518,086.42</b>	<b>1,124,019.00</b>	<b>58,695.00</b>	<b>5.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	172,002.00	172,002.00	31,560.68	118,626.00	53,376.00	31.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	18,049.56	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	10,998.90	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>174,002.00</b>	<b>174,002.00</b>	<b>60,609.14</b>	<b>120,626.00</b>	<b>53,376.00</b>	<b>30.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Travel and Conferences		5200	5,800.00	5,800.00	2,327.42	5,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	4,270.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	187,220.00	187,220.00	4,275.27	187,220.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	42,000.00	42,000.00	49,800.26	42,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>236,020.00</b>	<b>236,020.00</b>	<b>60,672.95</b>	<b>236,020.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	210,070.00	210,070.00	0.00	210,070.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>210,070.00</b>	<b>210,070.00</b>	<b>0.00</b>	<b>210,070.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,099,695.00</b>	<b>5,105,577.00</b>	<b>2,074,182.54</b>	<b>5,131,032.00</b>		



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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,807,180.00	4,807,180.00	1,772,126.89	4,807,180.00	0.00	0.0%
3) Other State Revenue		8300-8599	376,124.00	376,124.00	137,167.10	376,124.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,874,886.00	4,874,886.00	1,717,899.42	4,874,886.00	0.00	0.0%
5) TOTAL, REVENUES			10,058,190.00	10,058,190.00	3,627,193.41	10,058,190.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,590,774.00	3,590,774.00	1,722,447.50	3,590,774.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,319,607.00	1,319,607.00	606,489.48	1,319,607.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,973,752.00	3,973,752.00	1,807,044.63	3,973,752.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	210,455.00	210,455.00	161,275.97	210,455.00	0.00	0.0%
6) Capital Outlay		6000-6999	150,000.00	150,000.00	135,938.22	150,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	397,462.00	397,462.00	150,573.78	397,462.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,642,050.00	9,642,050.00	4,583,769.58	9,642,050.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			416,140.00	416,140.00	(956,576.17)	416,140.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			416,140.00	416,140.00	(956,576.17)	416,140.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,780,908.00	4,005,339.00		4,005,339.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,780,908.00	4,005,339.00		4,005,339.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,780,908.00	4,005,339.00		4,005,339.00		
2) Ending Balance, June 30 (E + F1e)			4,197,048.00	4,421,479.00		4,421,479.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,197,048.00	4,421,479.00		4,421,479.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>REVENUE LIMIT SOURCES</b>								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,807,180.00	4,807,180.00	1,772,126.89	4,807,180.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			4,807,180.00	4,807,180.00	1,772,126.89	4,807,180.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	376,124.00	376,124.00	137,167.10	376,124.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			376,124.00	376,124.00	137,167.10	376,124.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,851,371.00	4,851,371.00	1,712,018.48	4,851,371.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,388.00	2,388.00	1,099.70	2,388.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,127.00	21,127.00	4,811.24	21,127.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,874,886.00	4,874,886.00	1,717,899.42	4,874,886.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			10,058,190.00	10,058,190.00	3,627,193.41	10,058,190.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	3,000,058.00	3,000,058.00	1,361,273.05	3,000,058.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	329,432.00	329,432.00	190,664.45	329,432.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	261,284.00	261,284.00	150,510.00	261,284.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,590,774.00	3,590,774.00	1,722,447.50	3,590,774.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	250,042.00	250,042.00	127,228.27	250,042.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	210,362.00	210,362.00	95,317.01	210,362.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	705,787.00	705,787.00	329,625.46	705,787.00	0.00	0.0%
Unemployment Insurance		3501-3502	39,498.00	39,498.00	802.68	39,498.00	0.00	0.0%
Workers' Compensation		3601-3602	52,862.00	52,862.00	24,078.15	52,862.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,695.00	9,695.00	3,563.07	9,695.00	0.00	0.0%
OPEB, Active Employees		3751-3752	16,159.00	16,159.00	8,651.72	16,159.00	0.00	0.0%
PERS Reduction		3801-3802	30,521.00	30,521.00	15,000.00	30,521.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,681.00	4,681.00	2,223.12	4,681.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,319,607.00	1,319,607.00	606,489.48	1,319,607.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	83,671.00	83,671.00	39,721.01	83,671.00	0.00	0.0%
Noncapitalized Equipment		4400	67,969.00	67,969.00	29,795.01	67,969.00	0.00	0.0%
Food		4700	3,822,112.00	3,822,112.00	1,737,528.61	3,822,112.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,973,752.00	3,973,752.00	1,807,044.63	3,973,752.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,641.00	2,641.00	631.81	2,641.00	0.00	0.0%
Dues and Memberships		5300	175.00	175.00	166.75	175.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,581.00	156,581.00	84,765.07	156,581.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	7,144.00	7,144.00	1,479.38	7,144.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,102.00	39,102.00	71,557.17	39,102.00	0.00	0.0%
Communications		5900	4,812.00	4,812.00	2,675.79	4,812.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>210,455.00</b>	<b>210,455.00</b>	<b>161,275.97</b>	<b>210,455.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	150,000.00	135,938.22	150,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>150,000.00</b>	<b>150,000.00</b>	<b>135,938.22</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	397,462.00	397,462.00	150,573.78	397,462.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>397,462.00</b>	<b>397,462.00</b>	<b>150,573.78</b>	<b>397,462.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>9,642,050.00</b>	<b>9,642,050.00</b>	<b>4,583,769.58</b>	<b>9,642,050.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,811,059.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	2,013.96	4,000.00	0.00	0.0%
5) TOTAL REVENUES			1,815,059.00	1,004,000.00	2,013.96	1,004,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	115,616.00	0.00	27,366.87	28,599.00	(28,599.00)	New
3) Employee Benefits		3000-3999	43,623.00	0.00	7,950.20	10,476.00	(10,476.00)	New
4) Books and Supplies		4000-4999	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	401,000.00	949,180.00	221,877.41	860,105.00	89,075.00	9.4%
6) Capital Outlay		6000-6999	0.00	0.00	47,898.00	50,000.00	(50,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			600,239.00	989,180.00	305,092.48	989,180.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,214,820.00	14,820.00	(303,078.52)	14,820.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,200,000.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,200,000.00)	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			14,820.00	14,820.00	(303,078.52)	14,820.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,105,698.00	2,376,674.00		2,376,674.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,105,698.00	2,376,674.00		2,376,674.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,105,698.00	2,376,674.00		2,376,674.00		
2) Ending Balance, June 30 (E + F1e)			1,120,518.00	2,391,494.00		2,391,494.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,120,518.00	2,391,494.00		2,391,494.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF/REVENUE LIMIT SOURCES</b>								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF/REVENUE LIMIT SOURCES</b>			0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	1,811,059.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			1,811,059.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	2,013.96	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,000.00	4,000.00	2,013.96	4,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,815,059.00	1,004,000.00	2,013.96	1,004,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	115,616.00	0.00	27,366.87	28,599.00	(28,599.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			115,616.00	0.00	27,366.87	28,599.00	(28,599.00)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,200.00	0.00	3,131.29	3,272.00	(3,272.00)	New
OASDI/Medicare/Alternative		3301-3302	8,844.00	0.00	2,128.92	2,167.00	(2,167.00)	New
Health and Welfare Benefits		3401-3402	16,825.00	0.00	1,992.55	4,254.00	(4,254.00)	New
Unemployment Insurance		3501-3502	58.00	0.00	13.70	14.00	(14.00)	New
Workers' Compensation		3601-3602	1,734.00	0.00	410.51	429.00	(429.00)	New
OPEB, Allocated		3701-3702	312.00	0.00	73.89	77.00	(77.00)	New
OPEB, Active Employees		3751-3752	520.00	0.00	186.08	194.00	(194.00)	New
PERS Reduction		3801-3802	1,853.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	277.00	0.00	13.26	69.00	(69.00)	New
TOTAL, EMPLOYEE BENEFITS			43,623.00	0.00	7,950.20	10,476.00	(10,476.00)	New
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	800.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,000.00	948,180.00	221,077.41	859,105.00	89,075.00	9.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			401,000.00	949,180.00	221,877.41	860,105.00	89,075.00	9.4%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	47,898.00	50,000.00	(50,000.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	47,898.00	50,000.00	(50,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			600,239.00	989,180.00	305,092.48	989,180.00		

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



<b>Resource</b>	<b>Description</b>	<b>2013/14 Projected Year Totals</b>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	400.00	400.00	78.69	400.00	0.00	0.0%
5) TOTAL, REVENUES			400.00	400.00	78.69	400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			400.00	400.00	78.69	400.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			400.00	400.00	78.69	400.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,521.00	78,353.00		78,353.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,521.00	78,353.00		78,353.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,521.00	78,353.00		78,353.00		
2) Ending Balance, June 30 (E + F1e)			78,921.00	78,753.00		78,753.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,921.00	78,753.00		78,753.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	400.00	400.00	78.69	400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			400.00	400.00	78.69	400.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			400.00	400.00	78.69	400.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2013/14 Projected Year Totals</b>
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	6,926.32	20,000.00	0.00	0.0%
5) TOTAL REVENUES			20,000.00	20,000.00	6,926.32	20,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	500,000.00	500,000.00	23,946.00	66,000.00	434,000.00	86.8%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	1,029.00	1,499,000.00	(1,199,000.00)	-399.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			800,000.00	800,000.00	24,975.00	1,565,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(780,000.00)	(780,000.00)	(18,048.68)	(1,545,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(780,000.00)	(780,000.00)	(18,048.68)	(1,545,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,814,098.00	4,903,932.00		4,903,932.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,814,098.00	4,903,932.00		4,903,932.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,814,098.00	4,903,932.00		4,903,932.00		
2) Ending Balance, June 30 (E + F1e)			4,034,098.00	4,123,932.00		3,358,932.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,034,098.00	4,123,932.00		3,358,932.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	4,926.32	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,000.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,000.00	20,000.00	6,926.32	20,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			20,000.00	20,000.00	6,926.32	20,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	500,000.00	500,000.00	23,946.00	66,000.00	434,000.00	86.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			500,000.00	500,000.00	23,946.00	66,000.00	434,000.00	86.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	1,029.00	1,499,000.00	(1,199,000.00)	-399.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			300,000.00	300,000.00	1,029.00	1,499,000.00	(1,199,000.00)	-399.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			800,000.00	800,000.00	24,975.00	1,565,000.00		

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

Resource	Description	2013/14
		Projected Year Totals
9010	Other Restricted Local	3,358,932.00
Total, Restricted Balance		3,358,932.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,370,000.00	1,370,000.00	5,430,646.32	4,590,000.00	3,220,000.00	235.0%
5) TOTAL REVENUES			1,370,000.00	1,370,000.00	5,430,646.32	4,590,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,587.00	114,587.00	48,372.49	87,094.00	27,493.00	24.0%
3) Employee Benefits		3000-3999	41,619.00	41,619.00	16,411.69	32,721.00	8,898.00	21.4%
4) Books and Supplies		4000-4999	0.00	0.00	106,111.31	150,000.00	(150,000.00)	New
5) Services and Other Operating Expenditures		5000-5999	108,750.00	108,750.00	174,552.25	418,590.00	(309,840.00)	-284.9%
6) Capital Outlay		6000-6999	1,000.00	1,000.00	833.00	1,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			265,956.00	265,956.00	346,280.74	689,405.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,104,044.00	1,104,044.00	5,084,365.58	3,900,595.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,104,044.00	1,104,044.00	5,084,365.58	3,900,595.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,873,455.00	6,172,349.00		6,172,349.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,873,455.00	6,172,349.00		6,172,349.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,873,455.00	6,172,349.00		6,172,349.00		
2) Ending Balance, June 30 (E + F1e)			5,977,499.00	7,276,393.00		10,072,944.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,977,499.00	7,276,393.00		10,072,944.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	7,259.57	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,350,000.00	1,350,000.00	5,423,386.75	4,570,000.00	3,220,000.00	238.5%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>5,430,646.32</b>	<b>4,590,000.00</b>	<b>3,220,000.00</b>	<b>235.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>5,430,646.32</b>	<b>4,590,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,000.00	1,000.00	833.00	1,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>833.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>265,956.00</b>	<b>265,956.00</b>	<b>346,280.74</b>	<b>689,405.00</b>		



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

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	10,072,944.00
Total, Restricted Balance		10,072,944.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	2,160.83	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	2,160.83	11,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,400.00	2,400.00	0.00	2,400.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			8,600.00	8,600.00	2,160.83	8,600.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	2,160.83	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,000.00	11,000.00	2,160.83	11,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			11,000.00	11,000.00	2,160.83	11,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,400.00	2,400.00	0.00	2,400.00		

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

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,924,923.00	2,924,923.00	1,468,321.83	2,924,923.00	0.00	0.0%
5) TOTAL, REVENUES			2,924,923.00	2,924,923.00	1,468,321.83	2,924,923.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	20,000.00	32,516.30	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,801,358.00	1,801,358.00	1,608,096.65	1,801,358.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,821,358.00	1,821,358.00	1,638,612.95	1,821,358.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,103,565.00	1,103,565.00	(170,291.12)	1,103,565.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,103,565.00	1,103,565.00	(170,291.12)	1,103,565.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,834,267.00	10,440,387.00		10,440,387.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,834,267.00	10,440,387.00		10,440,387.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,834,267.00	10,440,387.00		10,440,387.00		
2) Ending Balance, June 30 (E + F1e)			11,937,832.00	11,543,952.00		11,543,952.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	10,717,991.00	10,326,128.00		10,326,128.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,219,841.00	1,217,824.00		1,217,824.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,267,938.00	2,267,938.00	1,091,620.65	2,267,938.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	629,985.00	629,985.00	366,496.65	629,985.00	0.00	0.0%
Interest		8660	27,000.00	27,000.00	10,204.53	27,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,924,923.00	2,924,923.00	1,468,321.83	2,924,923.00	0.00	0.0%
TOTAL, REVENUES			2,924,923.00	2,924,923.00	1,468,321.83	2,924,923.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	3,900.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	20,000.00	28,616.30	20,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			20,000.00	20,000.00	32,516.30	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,801,358.00	1,801,358.00	1,606,096.65	1,801,358.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,801,358.00</b>	<b>1,801,358.00</b>	<b>1,606,096.65</b>	<b>1,801,358.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,821,358.00</b>	<b>1,821,358.00</b>	<b>1,638,612.95</b>	<b>1,821,358.00</b>		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,174,245.00	57,174,245.00	26,514,812.60	56,224,883.00	(949,362.00)	-1.7%
5) TOTAL, REVENUES			57,174,245.00	57,174,245.00	26,514,812.60	56,224,883.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	120,622.00	120,622.00	69,202.55	118,632.00	1,990.00	1.6%
2) Classified Salaries		2000-2999	161,242.00	161,242.00	60,721.53	142,512.00	18,730.00	11.6%
3) Employee Benefits		3000-3999	96,565.00	96,565.00	34,508.38	87,059.00	9,506.00	9.8%
4) Books and Supplies		4000-4999	16,300.00	16,300.00	4,288.54	19,300.00	(3,000.00)	-18.4%
5) Services and Other Operating Expenses		5000-5999	57,598,116.00	57,598,116.00	32,277,471.21	55,911,754.00	1,686,362.00	2.9%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			57,992,845.00	57,992,845.00	32,446,192.21	56,279,257.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(818,600.00)	(818,600.00)	(5,931,379.61)	(54,374.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(818,600.00)	(818,600.00)	(5,931,379.61)	(54,374.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,021,255.00	2,730,693.00		2,730,693.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,021,255.00	2,730,693.00		2,730,693.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,021,255.00	2,730,693.00		2,730,693.00		
2) Ending Net Position, June 30 (E + F1e)			1,202,655.00	1,912,093.00		2,676,319.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,202,655.00	1,912,093.00		2,676,319.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	48,000.00	48,000.00	15,053.20	48,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	56,969,245.00	56,969,245.00	26,203,076.34	55,819,883.00	(1,149,362.00)	-2.0%
All Other Fees and Contracts		8689	157,000.00	157,000.00	296,683.06	357,000.00	200,000.00	127.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,174,245.00	57,174,245.00	26,514,812.60	56,224,883.00	(949,362.00)	-1.7%
TOTAL, REVENUES			57,174,245.00	57,174,245.00	26,514,812.60	56,224,883.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,622.00	120,622.00	69,202.55	118,632.00	1,990.00	1.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			120,622.00	120,622.00	69,202.55	118,632.00	1,990.00	1.6%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	161,242.00	161,242.00	60,721.53	142,512.00	18,730.00	11.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			161,242.00	161,242.00	60,721.53	142,512.00	18,730.00	11.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,030.00	10,030.00	5,709.17	9,866.00	164.00	1.6%
PERS		3201-3202	18,410.00	18,410.00	6,755.21	16,306.00	2,104.00	11.4%
OASDI/Medicare/Alternative		3301-3302	14,096.00	14,096.00	5,441.07	12,637.00	1,459.00	10.4%
Health and Welfare Benefits		3401-3402	44,353.00	44,353.00	13,319.10	41,080.00	3,273.00	7.4%
Unemployment Insurance		3501-3502	141.00	141.00	64.97	132.00	9.00	6.4%
Workers' Compensation		3601-3602	4,242.00	4,242.00	1,948.72	3,930.00	312.00	7.4%
OPEB, Allocated		3701-3702	764.00	764.00	351.01	707.00	57.00	7.5%
OPEB, Active Employees		3751-3752	1,268.00	1,268.00	871.93	1,775.00	(507.00)	-40.0%
PERS Reduction		3801-3802	2,584.00	2,584.00	0.00	0.00	2,584.00	100.0%
Other Employee Benefits		3901-3902	677.00	677.00	47.20	626.00	51.00	7.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			96,565.00	96,565.00	34,508.38	87,059.00	9,506.00	9.8%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	16,300.00	16,300.00	4,288.54	19,300.00	(3,000.00)	-18.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			16,300.00	16,300.00	4,288.54	19,300.00	(3,000.00)	-18.4%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,860.00	1,860.00	837.98	1,860.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,730,000.00	1,730,000.00	1,836,111.81	1,817,000.00	(87,000.00)	-5.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	1,981.92	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,865,256.00	55,865,256.00	30,438,539.50	54,091,894.00	1,773,362.00	3.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			57,598,116.00	57,598,116.00	32,277,471.21	55,911,754.00	1,686,362.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			57,992,845.00	57,992,845.00	32,446,192.21	56,279,257.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>ELEMENTARY</b>						
1. General Education	32,326.45	32,341.12	32,247.10	32,453.82	112.70	0%
2. Special Education	655.19	657.99	434.21	657.99	0.00	0%
<b>HIGH SCHOOL</b>						
3. General Education	15,019.96	15,013.36	15,200.81	15,013.36	0.00	0%
4. Special Education	334.66	336.69	238.43	336.69	0.00	0%
<b>COUNTY SUPPLEMENT</b>						
5. County Community Schools	581.65	581.65	581.65	581.65	0.00	0%
6. Special Education	100.10	100.10	100.10	100.10	0.00	0%
7. TOTAL, K-12 ADA	49,018.01	49,030.91	48,802.30	49,143.61	112.70	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
<b>CLASSES FOR ADULTS</b>						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	49,018.01	49,030.91	48,802.30	49,143.61	112.70	0%
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January									
A. BEGINNING CASH			28,529,705.00	10,619,302.00	57,271,884.00	51,009,142.00	27,377,021.00	30,208,411.00	85,753,629.00	47,703,645.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,282,284.00	502,225.00	11,554,702.00	3,936,396.00	3,936,396.00	11,529,291.00	3,936,396.00	4,525,660.00
Property Taxes	8020-8079		6,950,726.00	749,348.00	6,029,621.00	652,042.00	18,970,992.00	106,600,132.00	11,092,598.00	155,001.00
Miscellaneous Funds	8080-8099		0.00	(513.00)	(4,624,762.00)	(1,422,196.00)	(1,422,196.00)	(1,422,196.00)	(2,122,196.00)	(1,295,084.00)
Federal Revenue	8100-8299		0.00	378,206.00	998,273.00	34,142.00	559,774.00	1,188,142.00	96,109.00	2,066,571.00
Other State Revenue	8300-8599		1,241,704.00	2,802,146.00	7,651,924.00	2,661,570.00	9,129,300.00	2,865,669.00	4,375,445.00	2,238,962.00
Other Local Revenue	8600-8799		333,421.00	338,096.00	551,687.00	1,260,046.00	484,282.00	645,468.00	759,358.00	461,580.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		4,578.00	36,310.00	197,430.00	210,659.00	222,881.00	50,806.00	(550,634.00)	0.00
TOTAL RECEIPTS			11,812,713.00	4,805,818.00	22,358,875.00	7,332,659.00	31,881,429.00	121,457,312.00	17,587,076.00	8,152,690.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		441,004.00	2,345,724.00	18,114,774.00	18,055,978.00	18,577,386.00	(67,699.00)	36,752,766.00	18,981,466.00
Classified Salaries	2000-2999		26,337.00	2,126,663.00	3,165,502.00	3,990,001.00	4,940,455.00	5,252,356.00	4,659,990.00	4,652,071.00
Employee Benefits	3000-3999		2,499,709.00	720,240.00	5,347,461.00	6,733,639.00	6,967,591.00	2,140,056.00	11,615,928.00	6,842,917.00
Books and Supplies	4000-4999		143,521.00	286,861.00	800,564.00	1,122,809.00	987,635.00	692,180.00	750,059.00	777,524.00
Services	5000-5999		327,454.00	3,304,309.00	2,261,282.00	3,007,900.00	2,264,042.00	1,875,581.00	2,159,897.00	3,032,290.00
Capital Outlay	6000-6599		14,163.00	0.00	25,735.00	31,238.00	0.00	0.00	0.00	7,723.00
Other Outgo	7000-7499		1,219,328.00	(1,465,735.00)	18,559.00	420,185.00	1,245,187.00	912,537.00	595,234.00	876,976.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,671,516.00	7,318,062.00	29,733,877.00	33,361,750.00	34,982,296.00	10,805,011.00	56,533,874.00	35,170,967.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		15,044,400.00	5,119,497.00	1,079,514.00	2,133,728.00	5,631,838.00	(101,163.00)	194,202.00	147,187.00
Due From Other Funds	9310		(7,359,539.00)	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320		66,131.00	(82,310.00)	(33,216.00)	20,964.00	17,063.00	8,442.00	7,862.00	30,241.00
Prepaid Expenditures	9330		8,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(278,892.00)	(65,735.00)	(164,112.00)	19,344.00	7,411.00	(7,146.00)	6,920.00	(2,389.00)
SUBTOTAL ASSETS		0.00	7,478,482.00	(28,548.00)	882,186.00	2,174,036.00	5,656,312.00	(99,867.00)	208,984.00	175,039.00
Liabilities										
Accounts Payable	9500-9599		16,013,537.00	5,571,600.00	(230,074.00)	(222,934.00)	(275,945.00)	7,216.00	(687,830.00)	(1,411,360.00)
Due To Other Funds	9610		1,516,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		15,000,000.00	(55,000,000.00)	0.00	0.00	0.00	55,000,000.00	0.00	0.00
Deferred Revenues	9650		0.00	235,026.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		0.00	32,530,082.00	(49,193,374.00)	(230,074.00)	(222,934.00)	(275,945.00)	55,007,216.00	(687,830.00)	(1,411,360.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(25,051,600.00)	49,164,826.00	1,112,260.00	2,396,970.00	5,932,257.00	(55,107,083.00)	896,814.00	1,586,399.00
E. NET INCREASE/DECREASE (B - C + D)			(17,910,403.00)	46,652,582.00	(6,262,742.00)	(23,632,121.00)	2,831,390.00	55,545,218.00	(38,049,984.00)	(25,431,878.00)
F. ENDING CASH (A + E)			10,619,302.00	57,271,884.00	51,009,142.00	27,377,021.00	30,208,411.00	85,753,629.00	47,703,645.00	22,271,767.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



California Dept of Education  
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File: cashi (Rev 08/14/2013)

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January									
A. BEGINNING CASH			27,596,516.00	18,997,850.00	16,192,151.00	40,176,434.00	15,164,386.00	8,091,400.00	88,825,432.00	48,974,411.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,160,440.00	3,160,440.00	13,235,944.00	5,688,792.00	5,688,792.00	13,235,944.00	5,688,792.00	5,688,792.00
Property Taxes	8020-8079		6,950,726.00	749,348.00	6,971,063.00	652,042.00	18,830,400.00	106,590,987.00	10,496,430.00	81,771.00
Miscellaneous Funds	8080-8099		(1,541,587.00)	(1,541,587.00)	(1,541,587.00)	(1,422,196.00)	(1,422,196.00)	(1,422,196.00)	(2,318,683.00)	(1,295,084.00)
Federal Revenue	8100-8299	0.00	0.00	385,736.00	1,018,238.00	34,825.00	574,372.00	1,211,905.00	97,286.00	2,072,887.00
Other State Revenue	8300-8599		1,251,566.00	2,792,172.00	2,622,821.00	2,679,947.00	4,048,439.00	2,883,422.00	4,397,176.00	2,256,747.00
Other Local Revenue	8600-8799		247,551.00	301,332.00	470,141.00	1,039,774.00	361,538.00	494,284.00	600,295.00	374,926.00
Interfund Transfers In	8810-8929	0.00	0.00	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	0.00	0.00
TOTAL RECEIPTS			10,068,696.00	5,847,441.00	22,776,620.00	8,673,184.00	28,081,345.00	122,994,346.00	18,961,296.00	9,180,039.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		469,044.00	2,477,246.00	19,195,484.00	19,132,426.00	19,686,355.00	(71,918.00)	38,945,847.00	20,116,502.00
Classified Salaries	2000-2999		29,105.00	2,290,044.00	3,403,480.00	4,291,345.00	5,266,088.00	5,583,622.00	4,977,542.00	4,959,932.00
Employee Benefits	3000-3999		2,502,236.00	765,265.00	5,505,606.00	6,921,046.00	7,165,498.00	2,226,059.00	11,921,914.00	7,038,032.00
Books and Supplies	4000-4999		287,980.00	281,671.00	928,111.00	1,256,206.00	1,213,148.00	819,799.00	688,074.00	1,080,680.00
Services	5000-5999		351,643.00	3,380,314.00	2,409,914.00	3,180,526.00	2,349,262.00	1,979,249.00	2,282,624.00	3,159,127.00
Capital Outlay	6000-6599		14,163.00	0.00	25,735.00	31,238.00	0.00	0.00	0.00	7,723.00
Other Outgo	7000-7499		1,219,328.00	(1,485,735.00)	18,559.00	418,121.00	1,245,187.00	909,926.00	595,234.00	873,700.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			4,873,499.00	7,728,805.00	31,486,889.00	35,230,908.00	36,925,538.00	11,446,737.00	59,411,235.00	37,235,696.00
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not in Treasury	9111-9199	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	9,375,760.00	8,169,065.00	3,665,200.00	1,411,339.00	1,215,956.00	1,215,956.00	36,704.00	(74,205.00)	(348,950.00)
Due From Other Funds	9310	(7,326,334.00)	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	88,136.00	(69,799.00)	6,900.00	31,817.00	9,608.00	9,608.00	22,192.00	(38,661.00)	30,241.00
Prepaid Expenditures	9330	1,094.00	0.00	0.00	0.00	0.00	0.00	0.00	(645.00)	0.00
Other Current Assets	9340	(271,292.00)	(49,053.00)	(167,311.00)	(7,010.00)	1,086.00	1,086.00	(1,409.00)	(1,474.00)	(2,389.00)
SUBTOTAL ASSETS		1,865,364.00	3,050,213.00	3,504,789.00	1,436,146.00	1,226,650.00	1,226,650.00	57,487.00	(114,985.00)	(321,098.00)
Liabilities										
Accounts Payable	9500-9599	15,546,272.00	3,974,548.00	810,237.00	(109,530.00)	(544,557.00)	(544,557.00)	871,064.00	(713,903.00)	(1,350,226.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	(30,000,000.00)	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Deferred Revenues	9650	112,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		15,659,227.00	3,974,548.00	(29,189,763.00)	(109,530.00)	(544,557.00)	(544,557.00)	30,871,064.00	(713,903.00)	(1,350,226.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET TRANSACTIONS		0.00	(13,793,863.00)	(924,335.00)	32,694,552.00	1,545,676.00	1,771,207.00	(30,813,577.00)	598,918.00	1,029,128.00
E. NET INCREASE/DECREASE (B - C + D)			(8,598,666.00)	(2,805,699.00)	23,984,283.00	(25,012,048.00)	(7,072,986.00)	80,734,032.00	(39,851,021.00)	(27,026,529.00)
F. ENDING CASH (A + E)			18,997,850.00	16,192,151.00	40,176,434.00	15,164,386.00	8,091,400.00	88,825,432.00	48,974,411.00	21,947,882.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)	January								
A. BEGINNING CASH		21,947,882.00	17,641,045.00	75,886,274.00	45,812,177.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,235,944.00	5,688,792.00	5,688,792.00	13,235,944.00	(5.00)		93,397,403.00	93,397,403.00
Property Taxes	8020-8079	13,150,420.00	88,740,723.00	(4,512,404.00)	4,707,938.00	3.00		253,409,447.00	253,409,447.00
Miscellaneous Funds	8080-8099	(2,483,343.00)	(1,241,672.00)	(2,626,473.00)	(1,241,672.00)	78,822.00		(20,019,454.00)	(20,019,454.00)
Federal Revenue	8100-8299	3,517,288.00	351,040.00	2,030,280.00	194,269.00	6,927,158.00		18,415,284.00	18,415,284.00
Other State Revenue	8300-8599	3,153,886.00	3,383,199.00	14,537.00	13,700.00	12,653,594.00		42,151,216.00	42,151,216.00
Other Local Revenue	8600-8799	253,165.00	422,770.00	203,060.00	553,522.00	63,667.00		5,386,025.00	5,386,025.00
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		30,827,370.00	97,344,852.00	797,792.00	17,463,701.00	19,723,239.00	0.00	392,739,921.00	392,739,921.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,829,482.00	19,851,124.00	20,038,740.00	18,934,831.00	1,139,513.00		199,744,656.00	199,744,656.00
Classified Salaries	2000-2999	5,644,672.00	5,404,365.00	5,533,736.00	5,857,554.00	5,464,534.00		58,706,019.00	58,706,019.00
Employee Benefits	3000-3999	7,049,405.00	7,266,909.00	7,092,736.00	7,723,083.00	3,301,831.00		76,479,620.00	76,479,620.00
Books and Supplies	4000-4999	1,004,673.00	1,419,934.00	1,387,999.00	1,058,096.00	2,613,463.00		14,039,834.00	14,039,834.00
Services	5000-5999	2,353,048.00	3,866,722.00	2,217,368.00	2,418,106.00	2,738,207.00		32,686,110.00	32,686,110.00
Capital Outlay	6000-6599	0.00	26,940.00	3,656.00	1,103.00	4,988.00		115,526.00	115,526.00
Other Outgo	7000-7499	100,513.00	987,810.00	205,904.00	687,735.00	3,171,867.00		8,968,149.00	8,968,149.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	1.00		1.00	1.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	1.00		1.00	1.00
TOTAL DISBURSEMENTS		35,981,773.00	38,823,804.00	36,480,139.00	36,680,508.00	18,434,385.00	0.00	390,739,916.00	390,739,916.00
D. BALANCE SHEET TRANSACTIONS									
Assets									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		(2,000.00)	
Accounts Receivable	9200-9299	322,151.00	(71,008.00)	(26,412.00)	244,043.00	708,343.00		24,627,986.00	
Due From Other Funds	9310	0.00	0.00	5,000,000.00	8,000,000.00	(33,205.00)		640,461.00	
Stores	9320	29,809.00	(33,007.00)	0.00	0.00	0.00		77,236.00	
Prepaid Expenditures	9330	(1,000.00)	0.00	0.00	0.00	0.00		(551.00)	
Other Current Assets	9340	0.00	(792.00)	0.00	0.00	0.00		(499,644.00)	
SUBTOTAL ASSETS		350,960.00	(104,807.00)	4,973,588.00	8,244,043.00	675,138.00	0.00	24,843,488.00	
Liabilities									
Accounts Payable	9500-9599	(496,606.00)	171,012.00	(634,662.00)	(883,419.00)	741,392.00		17,381,622.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Revenues	9650	0.00	0.00	0.00	0.00	0.00		112,955.00	
SUBTOTAL LIABILITIES		(496,606.00)	171,012.00	(634,662.00)	(883,419.00)	741,392.00	0.00	17,494,577.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		847,566.00	(275,819.00)	5,608,250.00	9,127,462.00	(66,254.00)	0.00	7,348,911.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,306,837.00)	58,245,229.00	(30,074,097.00)	(10,089,345.00)	1,222,600.00	0.00	9,348,916.00	2,000,005.00
F. ENDING CASH (A + E)		17,641,045.00	75,886,274.00	45,812,177.00	35,722,832.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								36,945,432.00	

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 8,112,132.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 309,133,364.45

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.62%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,627,806.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,640,540.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	80,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	226,392.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	816,476.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	14,391,214.70
9. Carry-Forward Adjustment (Part IV, Line F)	(72,876.05)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,318,338.65

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	246,447,742.64
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	36,354,485.43
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	28,914,055.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,303,081.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	839.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,445,458.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,164.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	30,346,756.30
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,446,324.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,919,962.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,094,588.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	361,275,455.37

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.98%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2014-15 see <a href="http://www.cde.ca.gov/fg/ac/ic/">www.cde.ca.gov/fg/ac/ic/</a> ) (Line A10 divided by Line B18)	3.96%
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#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	14,391,214.70
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	1,359,774.20
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.38%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.38%) times Part III, Line B18); zero if positive	(72,876.05)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(72,876.05)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.96%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-36,438.03) is applied to the current year calculation and the remainder (\$-36,438.02) is deferred to one or more future years:	3.97%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-24,292.02) is applied to the current year calculation and the remainder (\$-48,584.03) is deferred to one or more future years:	3.98%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(72,876.05)

Approved indirect cost rate: 4.38%  
Highest rate used in any program: 4.38%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	5,154,693.00	155,895.00	3.02%
01	3310	7,317,915.00	320,524.00	4.38%
01	3311	194,055.00	8,499.00	4.38%
01	3315	5,263,509.00	230,541.00	4.38%
01	3320	1,423,291.00	62,340.00	4.38%
01	3327	501,946.00	21,985.00	4.38%
01	3345	2,535.00	110.00	4.34%
01	3385	308,021.00	13,450.00	4.37%
01	3410	715,005.00	31,317.00	4.38%
01	3555	235,238.00	10,303.00	4.38%
01	4035	1,032,462.00	16,730.00	1.62%
01	4201	72,003.00	1,440.00	2.00%
01	4203	615,965.00	9,855.00	1.60%
01	4510	51,649.00	1,763.00	3.41%
01	5640	598,985.00	20,981.00	3.50%
01	6010	175,065.00	6,935.00	3.96%
01	6230	629,370.00	15,000.00	2.38%
01	6500	45,755,767.00	1,999,089.00	4.37%
01	6510	289,585.00	12,683.00	4.38%
01	6512	1,014,571.00	44,438.00	4.38%
01	6520	311,928.00	13,662.00	4.38%
01	6530	12,323.00	539.00	4.37%
01	7090	950,663.07	36,865.93	3.88%
01	7220	144,984.00	6,350.00	4.38%
01	7230	2,034,482.00	89,110.00	4.38%
01	7240	7,034,096.00	308,093.00	4.38%
01	7405	4,311,616.00	150,000.00	3.48%
01	8150	10,514,397.00	446,804.00	4.25%
01	9010	29,665.00	962.00	3.24%
12	5025	137,655.00	6,029.00	4.38%
12	6105	2,108,662.00	92,359.00	4.38%
12	9010	2,673,645.00	111,682.00	4.18%
13	5310	9,094,588.00	397,462.00	4.37%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	296,973,908.00	8.27%	321,543,860.00	1.37%	325,933,612.00
2. Federal Revenues	8100-8299	524,859.00	1.86%	534,611.00	1.86%	544,558.00
3. Other State Revenues	8300-8599	8,743,725.00	-0.34%	8,713,814.00	0.01%	8,715,058.00
4. Other Local Revenues	8600-8799	4,770,537.00	-0.29%	4,756,908.00	1.81%	4,843,006.00
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	(51,167,387.00)	1.04%	(51,699,364.00)	1.52%	(52,484,543.00)
6. Total (Sum lines A1 thru A5c)		259,845,642.00	9.24%	283,849,829.00	1.30%	287,551,691.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				153,447,091.00		164,835,297.00
b. Step & Column Adjustment				2,301,706.00		2,472,529.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				9,086,500.00		(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	153,447,091.00	7.42%	164,835,297.00	1.32%	167,007,826.00
2. Classified Salaries						
a. Base Salaries				27,978,693.00		30,103,686.00
b. Step & Column Adjustment				559,574.00		602,074.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,565,419.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,978,693.00	7.60%	30,103,686.00	2.00%	30,705,760.00
3. Employee Benefits	3000-3999	54,778,802.00	4.59%	57,294,218.00	1.02%	57,879,055.00
4. Books and Supplies	4000-4999	6,168,115.00	-25.32%	4,606,318.00	2.40%	4,716,870.00
5. Services and Other Operating Expenditures	5000-5999	18,436,614.00	5.94%	19,532,220.00	2.69%	20,056,704.00
6. Capital Outlay	6000-6999	115,523.00	0.00%	115,523.00	0.00%	115,523.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,846,461.00	-1.04%	3,806,461.00	-1.44%	3,751,461.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,643,795.93)	0.00%	(4,643,796.00)	0.00%	(4,643,796.00)
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		260,127,503.07	5.97%	275,649,927.00	1.43%	279,589,403.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(281,861.07)		8,199,902.00		7,962,288.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,317,343.00		15,035,481.93		23,235,383.93
2. Ending Fund Balance (Sum lines C and D1)		15,035,481.93		23,235,383.93		31,197,671.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	195,000.00		195,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,525,000.00		8,860,000.00		8,860,000.00
2. Unassigned/Unappropriated	9790	6,990,481.93		13,855,383.93		22,012,671.93
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,035,481.93		23,235,383.93		31,197,671.93



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,525,000.00		8,860,000.00		8,860,000.00
c. Unassigned/Unappropriated	9790	6,990,481.93		13,855,383.93		22,012,671.93
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		14,515,481.93		22,715,383.93		30,872,671.93
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
14/15 - Class size returns to negotiated amount and furlough days reinstated. 15/16 - Decrease of teachers due to declining enrollment.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,243,532.00	0.00%	5,243,532.00	0.00%	5,243,532.00
2. Federal Revenues	8100-8299	17,676,469.00	1.16%	17,880,673.00	1.16%	18,088,961.00
3. Other State Revenues	8300-8599	43,316,540.00	-22.81%	33,437,394.00	1.22%	33,845,330.00
4. Other Local Revenues	8600-8799	629,117.00	0.00%	629,117.00	0.00%	629,117.00
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	51,167,387.00	1.04%	51,699,364.00	1.52%	52,484,543.00
6. Total (Sum lines A1 thru A5c)		118,033,045.00	-7.75%	108,890,080.00	1.29%	110,291,483.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				35,054,121.00		34,909,359.00
b. Step & Column Adjustment				525,812.00		523,640.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(670,574.00)		(1,690,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	35,054,121.00	-0.41%	34,909,359.00	-3.34%	33,742,999.00
2. Classified Salaries						
a. Base Salaries				27,041,503.00		27,582,333.00
b. Step & Column Adjustment				540,830.00		551,648.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,041,503.00	2.00%	27,582,333.00	2.00%	28,133,981.00
3. Employee Benefits	3000-3999	19,594,282.43	-2.09%	19,185,402.00	1.10%	19,396,352.00
4. Books and Supplies	4000-4999	7,465,829.64	66.57%	12,436,034.00	-47.88%	6,481,299.00
5. Services and Other Operating Expenditures	5000-5999	12,967,093.00	2.20%	13,252,370.00	-1.67%	13,031,369.00
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	5,769,220.00	0.00%	5,769,220.00	-5.20%	5,469,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,036,263.93	0.00%	4,036,264.00	0.00%	4,036,264.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		111,928,313.00	4.68%	117,170,982.00	-5.87%	110,291,484.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		6,104,732.00		(8,280,902.00)		(1.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,076,172.00		12,180,904.00		3,900,002.00
2. Ending Fund Balance (Sum lines C and D1)		12,180,904.00		3,900,002.00		3,900,001.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,180,904.00		3,900,002.00		3,900,001.00
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)		12,180,904.00		3,900,002.00		3,900,001.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
Common core adjustment						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	302,217,440.00	8.13%	326,787,392.00	1.34%	331,177,144.00
2. Federal Revenues	8100-8299	18,201,328.00	1.18%	18,415,284.00	1.19%	18,633,519.00
3. Other State Revenues	8300-8599	52,060,265.00	-19.03%	42,151,208.00	0.97%	42,560,388.00
4. Other Local Revenues	8600-8799	5,399,654.00	-0.25%	5,386,025.00	1.60%	5,472,123.00
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)		377,878,687.00	3.93%	392,739,909.00	1.30%	397,843,174.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				188,501,212.00		199,744,656.00
b. Step & Column Adjustment				2,827,518.00		2,996,169.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				8,415,926.00		(1,990,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	188,501,212.00	5.96%	199,744,656.00	0.50%	200,750,825.00
2. Classified Salaries						
a. Base Salaries				55,020,196.00		57,686,019.00
b. Step & Column Adjustment				1,100,404.00		1,153,722.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,565,419.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	55,020,196.00	4.85%	57,686,019.00	2.00%	58,839,741.00
3. Employee Benefits	3000-3999	74,373,084.43	2.83%	76,479,620.00	1.04%	77,275,407.00
4. Books and Supplies	4000-4999	13,633,944.64	25.00%	17,042,352.00	-34.29%	11,198,169.00
5. Services and Other Operating Expenditures	5000-5999	31,403,707.00	4.40%	32,784,590.00	0.93%	33,088,073.00
6. Capital Outlay	6000-6999	115,523.00	0.00%	115,523.00	0.00%	115,523.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,615,681.00	-0.42%	9,575,681.00	-3.71%	9,220,681.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(607,532.00)	0.00%	(607,532.00)	0.00%	(607,532.00)
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)		372,055,816.07	5.58%	392,820,909.00	-0.75%	389,880,887.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		5,822,870.93		(81,000.00)		7,962,287.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		21,393,515.00		27,216,385.93		27,135,385.93
2. Ending Fund Balance (Sum lines C and D1)		27,216,385.93		27,135,385.93		35,097,672.93
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	12,180,904.00		3,900,002.00		3,900,001.00
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	195,000.00		195,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,525,000.00		8,860,000.00		8,860,000.00
2. Unassigned/Unappropriated	9790	6,990,481.93		13,855,383.93		22,012,671.93
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27,216,385.93		27,135,385.93		35,097,672.93

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	7,525,000.00		8,860,000.00		8,860,000.00
c. Unassigned/Unappropriated	9790	6,990,481.93		13,855,383.93		22,012,671.93
d. Negative Restricted Ending Balances (Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		14,515,481.93		22,715,383.93		30,872,671.93
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.90%		5.78%		7.92%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)		48,120.55		47,918.60		47,550.54
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		372,055,816.07		392,820,909.00		389,880,887.00
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)		372,055,816.07		392,820,909.00		389,880,887.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,441,116.32		7,856,418.18		7,797,617.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,441,116.32		7,856,418.18		7,797,617.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2013-14 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	372,055,816.07
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	25,210,601.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	839.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	115,523.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	827,712.00
4. Other Transfers Out	All	9200	7200-7299	3,415,755.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	250,000.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				4,609,829.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				342,235,386.07
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				342,235,386.07

Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		52,121.87
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		52,121.87
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		52,121.87
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,566.06
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	323,522,448.93	6,269.55
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	323,522,448.93	6,269.55
B. Required effort (Line A.2 times 90%)	291,170,204.04	5,642.60
C. Current year expenditures (Line I.G and Line II.F)	342,235,386.07	6,566.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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



Second Interim  
2013-14 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(200,941.00)	0.00	(607,532.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,577.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	187,220.00	0.00	210,070.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	7,144.00	0.00	397,462.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2013-14 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	1,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	200,941.00	(200,941.00)	607,532.00	(607,532.00)	0.00	0.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.

Fiscal Year	LCFF/Revenue Limit (Funded) ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals		
Current Year (2013-14)	48,835.91	48,461.85	-0.8%	Met
1st Subsequent Year (2014-15)	48,600.35	48,040.55	-1.2%	Met
2nd Subsequent Year (2015-16)	48,232.29	47,838.60	-0.8%	Met

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

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

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

Explanation:  
(required if NOT met)

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2013-14)	50,131	50,096	-0.1%	Met
1st Subsequent Year (2014-15)	49,843	49,843	0.0%	Met
2nd Subsequent Year (2015-16)	49,505	49,505	0.0%	Met

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

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

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	48,121	50,096	96.1%	Met
1st Subsequent Year (2014-15)	47,919	49,843	96.1%	Met
2nd Subsequent Year (2015-16)	47,551	49,505	96.1%	Met

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF/Revenue Limit

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

District's LCFF/Revenue Limit Standard Percentage Range:

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

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

Fiscal Year	LCFF/Revenue Limit (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2013-14)	321,893,157.00	321,736,895.00	0.0%	Met
1st Subsequent Year (2014-15)	324,675,925.00	346,806,847.00	6.8%	Not Met
2nd Subsequent Year (2015-16)	329,161,706.00	351,696,599.00	6.8%	Not Met

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

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

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

Explanation:  
(required if NOT met)

Projected LCFF has increased based on the Governor's proposal in January.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2010-11)	241,105,885.66	268,247,504.25	89.9%
Second Prior Year (2011-12)	233,231,508.90	256,286,573.45	91.0%
First Prior Year (2012-13)	227,377,440.99	250,438,858.04	90.8%
	Historical Average Ratio:		90.6%

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2013-14)	236,204,586.00	260,127,503.07	90.8%	Met
1st Subsequent Year (2014-15)	252,233,201.00	275,649,927.00	91.5%	Met
2nd Subsequent Year (2015-16)	255,592,641.00	279,589,403.00	91.4%	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 current year 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 current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2013-14)	18,159,643.00	18,201,328.00	0.2%	No
1st Subsequent Year (2014-15)	18,522,498.00	18,415,284.00	-0.6%	No
2nd Subsequent Year (2015-16)	18,892,609.00	18,633,519.00	-1.4%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2013-14)	49,452,199.00	52,060,265.00	5.3%	Yes
1st Subsequent Year (2014-15)	39,388,669.00	42,151,208.00	7.0%	Yes
2nd Subsequent Year (2015-16)	39,461,856.00	42,560,388.00	7.9%	Yes

Explanation:  
(required if Yes)

Prop 39 Energy Grant.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2013-14)	4,641,294.00	5,399,654.00	16.3%	Yes
1st Subsequent Year (2014-15)	4,709,311.00	5,386,025.00	14.4%	Yes
2nd Subsequent Year (2015-16)	4,785,468.00	5,472,123.00	14.3%	Yes

Explanation:  
(required if Yes)

Difference is due to Gift money which is budgeted when received along with corresponding expenditures.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2013-14)	13,696,592.87	13,633,944.64	-0.5%	No
1st Subsequent Year (2014-15)	16,850,727.00	17,042,352.00	1.1%	No
2nd Subsequent Year (2015-16)	10,995,304.00	11,198,169.00	1.8%	No

Explanation:  
(required if Yes)

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

Current Year (2013-14)	33,883,317.00	31,403,707.00	-7.3%	Yes
1st Subsequent Year (2014-15)	31,424,284.00	32,784,590.00	4.3%	No
2nd Subsequent Year (2015-16)	31,396,106.00	33,088,073.00	5.4%	Yes

Explanation:  
(required if Yes)

Gift revenue is budgeted when received - usually in supplies and services. In 2013-14, reduction is a result of Mental Health money which will not be spent in the current year.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2013-14)	72,253,136.00	75,661,247.00	4.7%	Met
1st Subsequent Year (2014-15)	62,620,478.00	65,952,517.00	5.3%	Not Met
2nd Subsequent Year (2015-16)	63,139,933.00	66,666,030.00	5.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2013-14)	47,579,909.87	45,037,651.64	-5.3%	Not Met
1st Subsequent Year (2014-15)	48,275,011.00	49,826,942.00	3.2%	Met
2nd Subsequent Year (2015-16)	42,391,410.00	44,286,242.00	4.5%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

Prop 39 Energy Grant.

**Explanation:**

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

Difference is due to Gift money which is budgeted when received along with corresponding expenditures.

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

**Explanation:**

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

**Explanation:**

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

Gift revenue is budgeted when received - usually in supplies and services. In 2013-14, reduction is a result of Mental Health money which will not be spent in the current year.

## 7. CRITERION: Facilities Maintenance

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

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

NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CSI, Item 7B1)	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,554,626.16	10,961,201.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7B, Line 1)		10,954,033.00	

If status 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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	5.8%	7.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.9%	2.6%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2013-14)	(281,861.07)	260,127,503.07	0.1%	Met
1st Subsequent Year (2014-15)	8,199,902.00	275,649,927.00	N/A	Met
2nd Subsequent Year (2015-16)	7,962,288.00	279,589,403.00	N/A	Met

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

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

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

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2.) (Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2013-14)	27,216,385.93		Met
1st Subsequent Year (2014-15)	27,135,385.93		Met
2nd Subsequent Year (2015-16)	35,097,672.93		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2013-14)	27,596,516.00		Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	48,121	47,919	47,551
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

- 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):

Yes

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

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

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

	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	372,055,816.07	392,820,909.00	389,880,887.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	372,055,816.07	392,820,909.00	389,880,887.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	7,441,116.32	7,856,418.18	7,797,617.74
6. Reserve Standard - by Amount (\$63,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	7,441,116.32	7,856,418.18	7,797,617.74

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,525,000.00	8,860,000.00	8,860,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,990,481.93	13,855,383.93	22,012,671.93
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	14,515,481.93	22,715,383.93	30,872,671.93
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.90%	5.78%	7.92%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>7,441,116.32</b>	<b>7,856,418.18</b>	<b>7,797,617.74</b>
Status:	Met	Met	Met

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

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

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

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

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2013-14)	(51,670,635.00)	(51,167,387.00)	-1.0%	(503,248.00)	Met
1st Subsequent Year (2014-15)	(52,986,945.00)	(51,699,364.00)	-2.4%	(1,287,581.00)	Met
2nd Subsequent Year (2015-16)	(53,920,380.00)	(52,484,543.00)	-2.7%	(1,435,837.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2013-14)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)



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

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

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

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


## S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases	4	Funds 01, 12 and 25	7438	4,843,154
Certificates of Participation		RDA revenues, Lease revenues	7438	22,845,000
General Obligation Bonds	13	Tax Collection	7438	54,896,589
Supp Early Retirement Program	4	General Fund	3901	9,733,712
State School Building Loans				
Compensated Absences				

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


Type of Commitment (continued)	Prior Year (2012-13) Annual Payment (P & I)	Current Year (2013-14) Annual Payment (P & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases	1,592,630	828,445	785,733	731,702
Certificates of Participation	1,835,404	1,830,498	1,832,298	1,832,298
General Obligation Bonds	5,072,761	4,578,350	4,683,150	4,780,250
Supp Early Retirement Program	2,433,428	2,433,428	2,433,428	2,433,428
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	10,934,223	9,670,721	9,734,609	9,777,678
Has total annual payment increased over prior year (2012-13)?	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 current 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.

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
49,680,287.00	49,680,287.00
49,680,287.00	49,680,287.00

Actuarial	Actuarial
Jul 01, 2011	Jul 01, 2011

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

First Interim (Form 01CSI, Item S7A)	Second Interim
6,130,097.00	6,130,097.00
6,130,097.00	6,130,097.00
6,130,097.00	6,130,097.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

2,253,393.98	2,264,165.98
2,150,000.00	2,150,000.00
2,150,000.00	2,150,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

2,253,393.98	2,264,165.98
2,150,000.00	2,150,000.00
2,150,000.00	2,150,000.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

269	269
265	265
257	257

4. Comments:

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

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

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

Yes

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

No

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

No

### 2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	8,207,104.00	8,207,104.00
b. Unfunded liability for self-insurance programs	0.00	0.00

### 3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	6,839,138.00	6,839,138.00
Current Year (2013-14)	6,893,725.00	6,893,725.00
1st Subsequent Year (2014-15)	6,997,131.00	6,997,131.00
2nd Subsequent Year (2015-16)		

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2013-14)  
1st Subsequent Year (2014-15)  
2nd Subsequent Year (2015-16)

b. Amount contributed (funded) for self-insurance programs	6,839,138.00	6,839,138.00
Current Year (2013-14)	6,893,725.00	6,893,725.00
1st Subsequent Year (2014-15)	6,997,131.00	6,997,131.00
2nd Subsequent Year (2015-16)		

### 4. Comments:

## S8. Status of Labor Agreements

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

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

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

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

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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,038.9	2,050.3	2,050.3	2,050.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

--

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

If Yes, explain the nature of the new costs:




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

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

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

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

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

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

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

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


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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of classified (non-management) FTE positions	1,371.5	1,390.8	1,390.8	1,390.8

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)



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

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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


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

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

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

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

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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


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

Current Year  
(2013-14)

1st Subsequent Year  
(2014-15)

2nd Subsequent Year  
(2015-16)

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


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

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


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

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

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

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

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Number of management, supervisor, and confidential FTE positions	162.0	165.9	165.9	165.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2.

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

## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:  
(optional)

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

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

**RESOLUTION NO. 1314-36**

**REVENUE AND EXPENDITURE INCREASES / DECREASES**

*WHEREAS*, the District has determined that estimated increases in income of \$6,449,156 are required for the current year (2013-2014) from sources listed in Education Code §42602, and

*WHEREAS*, the District can show just cause for the estimated decrease in expenditures of \$3,900,884 for the current fiscal year (2013-2014).

*BE IT FURTHER RESOLVED* the Board of Trustees authorizes that pursuant to Education Code §42602 such estimated increase in funds of \$10,350,040 are to be appropriated according to the following schedule:

<b>District &amp; Fund No.</b>	<b>Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>GENERAL FUND</b>			
<b>Income Source</b>			
<b>068-01</b>	8011	Revenue Limit Sources	\$ 532,599
	8290	Federal Revenue	45,873
	8590	State Revenue	2,608,066
	8699	Local Revenue	764,660
	8919	Interfund Transfers In: Other	-
		<b>Total Income</b>	<b>\$ 3,951,198</b>
<b>Expenditure Appropriation</b>			
<b>068-01</b>	1100	Certificated Teachers' Salaries	\$ 17,475
	2200	Classified Support Salaries	(34,321)
	3101	STRS: Certificated	(315,765)
	4300	Materials & Supplies	(57,648)
	5600	Rentals, Leases, Repairs and Noncapitalized	(2,478,310)
	6400	Furniture & Equipment	(176,477)
	7142	Tuition	(379,416)
	7439	Debt Services-Principal	-
	9790	Unassigned / Unappropriated	7,375,660
		<b>Total Expenditure Appropriation</b>	<b>\$ 3,951,198</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>ADULT EDUCATION FUND</b>			
<b>068-11</b>		<b>Income Source</b>	
	8699	Local Revenue	\$ (113,597)
	9799	Appropriated Fund Balance	315,462
		<b>Total Income</b>	<b>\$ 201,865</b>
<b>068-11</b>		<b>Expenditure Appropriation</b>	
	1100	Certificated Teachers' Salaries	\$ (3,074)
	2100	Classified Instructional Salaries	-
	3101	STRS: Certificated	26,336
	4300	Materials & Supplies	-
	5600	Rentals, Leases, Repairs and Noncapitalized	-
	9780	Unassigned / Unappropriated	178,603
		<b>Total Expenditure Appropriation</b>	<b>\$ 201,865</b>
<b>District &amp; Fund No.</b>	<b>Code</b>	<b>Account Description</b>	<b>Amount</b>
<b>CHILD DEVELOPMENT FUND</b>			
<b>068-12</b>		<b>Income Source</b>	
	8699	Local Revenue	\$ 25,455
		<b>Total Income</b>	<b>\$ 25,455</b>
<b>068-12</b>		<b>Expenditure Appropriation</b>	
	1100	Certificated Teachers' Salaries	\$ 170,909
	2100	Classified Instructional Salaries	(33,383)
	3401	Health and Welfare Benefits: Certificated	(58,695)
	4300	Materials & Supplies	(53,376)
	5600	Rentals, Leases, Repairs and Noncapitalized	-
		<b>Total Expenditure Appropriation</b>	<b>\$ 25,455</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>DEFERRED MAINTENANCE</b>			
<b>068-14</b>		<b>Expenditure Appropriation</b>	
	2200	Classified Support Salaries	\$ 28,599
	3402	Health and Welfare Benefits: Classified	10,476
	5600	Rentals, Leases, Repairs and Noncapitalized	(89,075)
	6200	Building & Building Improvements	50,000
	9790	Unassigned / Unappropriated	-
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>BLDG FUND: GEN OB BONDS C</b>			
<b>068-23</b>		<b>Expenditure Appropriation</b>	
	5800	Services & Operating Expenditures	\$ (434,000)
	6200	Building & Building Improvements	1,199,000
	9790	Unassigned / Unappropriated	(765,000)
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>CAPITAL FACILITIES FUND</b>			
<b>068-25</b>		<b>Income Source</b>	
	8699	Local Revenue	\$ 3,220,000
		<b>Total Income</b>	<b>\$ 3,220,000</b>
<b>068-25</b>		<b>Expenditure Appropriation</b>	
	2200	Classified Support Salaries	\$ (27,493)
	3402	Health and Welfare Benefits: Classified	(8,898)
	4405	Non-Capitalized Equip: Non-Instructional	150,000
	5800	Services & Operating Expenditures	309,840
	9790	Unassigned / Unappropriated	2,796,551
		<b>Total Expenditure Appropriation</b>	<b>\$ 3,220,000</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>SPECIAL RESERVE: CAP OUTLAY</b>			
<b>Expenditure Appropriation</b>			
068-40	5800	Services & Operating Expenditures	-
	7619	Interfund Transfers Out	-
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>HEALTH &amp; WELFARE</b>			
<b>Income Source</b>			
068-6768	8699	Other Local Revenue	\$ 200,000
		<b>Total Income</b>	<b>\$ 200,000</b>

<b>Expenditure Appropriation</b>			
068-6768	1100	Administrative Salaries	\$ (701)
	2400	Clerical Services	(6,243)
	3412	Health and Welfare Benefits	(3,168)
	5800	Professional / Consulting Services	(584,000)
	9790	Unassigned / Unappropriated	794,112
		<b>Total Expenditure Appropriation</b>	<b>\$ 200,000</b>

<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>HEALTH &amp; WELFARE</b>			
<b>Income Source</b>			
068-6769	8699	Other Local Revenue	\$ (1,149,362)
		<b>Total Income</b>	<b>\$ (1,149,362)</b>

<b>Expenditure Appropriation</b>			
068-6769	1100	Administrative Salaries	\$ (701)
	2400	Clerical Services	(6,243)
	3412	Health and Welfare Benefits	(3,168)
	5800	Professional / Consulting Services	(1,149,362)
	9790	Unassigned / Unappropriated	10,112
		<b>Total Expenditure Appropriation</b>	<b>\$ (1,149,362)</b>



<u>District &amp; Fund No.</u>	<u>Code</u>	<u>Account Description</u>	<u>Amount</u>
<b>PROPERTY &amp; LIABILITY</b>			
<b>Income Source</b>			
068-6770	8699	Other Local Revenue	\$ -
		<b>Total Income</b>	<b>\$ -</b>
<b>Expenditure Appropriation</b>			
	1100	Administrative Salaries	\$ (588)
	2400	Clerical Services	(6,244)
	3412	Health and Welfare Benefits	(3,170)
	4500	Other Supplies: Non-Instructional	3,000
	5800	Professional / Consulting Services	47,000
	9790	Unassigned / Unappropriated	(39,998)
		<b>Total Expenditure Appropriation</b>	<b>\$ -</b>

AYES: ( )

NOES: ( )

ABSENT: ( )

ABSTAIN: ( )

I, Joseph M. Farley, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting on the 12th day of March 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



## SSC School District and Charter School Financial Projection Dartboard 2014-15 Proposed Budget

This version of SSC's Financial Projection Dartboard is based on the Governor's 2014-15 State Budget 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 0.86%	\$60	\$61	\$62	\$72
2014-15 Base Grants	\$7,012	\$7,117	\$7,328	\$8,491

Entitlement Factors per ADA	K-3	4-6	7-8	9-12
2014-15 Base Grants	\$7,012	\$7,117	\$7,328	\$8,491
Adjustment Factors	10.40% CSR	-	-	2.6% CTE
CSR and CTE amounts	\$729	-	-	\$221
2014-15 Adjusted Base Grants	\$7,741	\$7,117	\$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 <sup>1</sup>	SSC Simulator <sup>1</sup>	SSC Simulator <sup>2</sup>	SSC Simulator <sup>2</sup>	SSC Simulator <sup>2</sup>	SSC Simulator <sup>2</sup>

PLANNING FACTORS						
Factor	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Statutory COLA	1.565%	0.86%	2.20%	2.40%	2.60%	2.70%
COLA on state and local share only of Special Education, Child Nutrition, American Indian Education Centers/American Indian Early Childhood Education	1.565%	0.86%	2.20%	2.40%	2.60%	2.70%
California CPI	2.00%	2.20%	2.40%	2.70%	2.80%	2.60%
California Lottery <sup>3</sup>	Base	\$124	\$126	\$126	\$126	\$126
	Proposition 20	\$30	\$30	\$30	\$30	\$30
Interest Rate for Ten-Year Treasuries	2.90%	3.20%	3.40%	3.50%	3.70%	3.50%

RESERVES		
State Reserve Requirement	District ADA Range	Reserve Plan <sup>4</sup>
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	

<sup>1</sup> Go to the SSC LCFF Simulator at [www.sscal.com](http://www.sscal.com). Your LCFF amounts for multiyear planning purposes will be provided based on your district-specific data.

<sup>2</sup> For the forecast years, the total dollar amount needed to fund the statutory COLA is applied to the LCFF Simulator.

<sup>3</sup> 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.

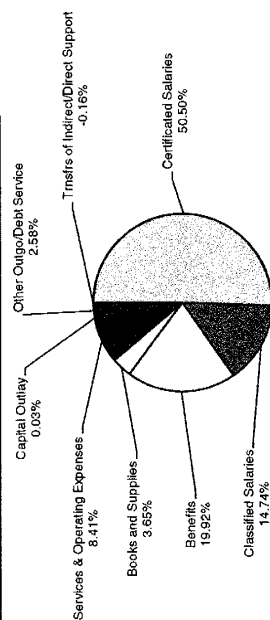
<sup>4</sup> District reserve requirements as stated in the State Board of Education (SBE) adopted criteria and standards based solely on district size is not as relevant when financial volatility and exposure is disparate under the LCFF. We recommend that every district first observe the current SBE-required 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.



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

<b>Components of Ending Fund Balance</b>				
Revolving Cash, Stores, Prepaid	\$325,000	\$325,000	\$0	
Legally Restricted	\$6,647,373	\$12,180,904	\$0	
Economic Uncertainties (2% Reserve)	\$7,525,000.00	\$7,525,000.00	\$5,533,531	Mental Health and Common Core
Other Designations/Assignments			\$0	
- Library Abatement	\$0	\$0	\$0	
- Site Carryover including Gifts	\$0	\$0	\$0	
- Teacher Staff Development	\$150,000	\$195,000	\$45,000	Locally restricted funds
Undesignated	\$5,197,540	\$6,990,482	\$1,792,942	
<b>total Ending Fund Balance</b>	<b>\$19,844,913</b>	<b>\$27,216,386</b>	<b>\$7,371,473</b>	

### Expenditures at 2013-2014 Second Interim Budget





**Initial Proposal of the  
Capistrano Unified School District to the  
Capistrano Unified Education Association  
for Successor Contract Negotiations**

March 12, 2014

The national and state economic crisis of the past several years has dramatically impacted the District's fiscal health. Throughout this crisis, however, our community, Board, District, educators and employees have remained fully focused on and committed to the needs of our students. As we enter into a recovery phase, the District does not anticipate the need for economic concessions or furlough days from employee groups for the 2014-2015 school year, but cautious optimism for the future must be coupled with equally cautious fiscal management to address the serious and delicate challenges ahead.

As required by Government Code section 3547, this is the Capistrano Unified School District's initial proposal for negotiations of a new Contract to succeed the current Contract that expires on June 30, 2014. The District offers the following initial proposals:

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

The District proposes to amend this Article to reflect a new multi-year agreement with limited reopeners during the second and third years.

**Article 5: Hours**

The District proposes to explore options related to hours and work years for the 2014-2015 school year.

**Article 8: Class Size**

The District proposes to explore class size options for grades K-3 including a collectively bargained alternative annual average class enrollment for each school site in grades K through 3 in accordance with paragraph (3) (B) of subdivision (d) of Education Code section 42238.02.

Through open, fact-driven and reality-based negotiations, the District seeks mutually acceptable solutions for the benefit of students, employees and our community.





**Initial Proposal of the  
Capistrano Unified School District to the  
California School Employees Association Chapter 224  
2014-15 Reopener Negotiations**

March 12, 2014

The national and state economic crisis of the past several years has dramatically impacted the District's fiscal health. Throughout this crisis, however, our community, Board, District, educators and employees have remained fully focused on and committed to the needs of our students. As we enter into a recovery phase, the District does not anticipate the need for economic concessions or furlough days from employee groups for the 2014-2015 school year, but cautious optimism for the future must be coupled with equally cautious fiscal management to address the serious and delicate challenges ahead.

As required by Government Code section 3547, this is the Capistrano Unified School District's initial proposal to CSEA for reopener negotiations for the 2014-2015 school year. The District offers the following initial proposals:

**Article 3: Hours of Employment and Overtime**

The District proposes to negotiate amendments and adjustments to create new work year options and explore work year adjustments for employees.

**Article 7: Promotion and Transfer**

The District proposes to explore best practices and possible amendments to this Article.

Through open, fact-driven and reality-based negotiations, the District seeks mutually acceptable solutions for the benefit of students, employees and our community.



**Initial Proposal of the  
Capistrano Unified School District to the  
General Truck Drivers, Office, Food & Warehouse Union  
Teamsters Local 952  
2014-2015 Negotiations**

March 12, 2014

The national and state economic crisis of the past several years has dramatically impacted the District's fiscal health. Throughout this crisis, however, our community, Board, District, educators and employees have remained fully focused on and committed to the needs of our students. As we enter into a recovery phase, the District does not anticipate the need for economic concessions or furlough days from employee groups for the 2014-15 school year, but cautious optimism for the future must be coupled with equally cautious fiscal management to address the serious and delicate challenges ahead.

As required by Government Code section 3547, this is the Capistrano Unified School District's initial proposal to Teamsters for negotiations for the 2014-15 school year. The District offers the following initial proposals:

**Article 18: Transportation Procedures**

The District proposes to explore best practices and possible amendments to this Article for both operational and fiscal efficiency.

Through open, fact-driven and reality-based negotiations, the District seeks mutually acceptable solutions for the benefit of students, employees and our community.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO. 1314-37**

**APPROVAL OF CENTRAL LIBRARY, TEXTBOOK, AND ASSET  
MANAGEMENT SYSTEM RFP PROCESS**

*WHEREAS*, the Capistrano Unified School District (District) wishes to procure a library, textbook, and asset management system to support and maintain their educational resources.

*WHEREAS*, library, textbook, and asset management systems are of a specialized and unique nature; and

*WHEREAS*, library, textbook, and asset management systems are undergoing significant and constant changes; and

*WHEREAS*, the District's current environment is not meeting the District's needs to effectively monitor, track, inventory, deploy, and manage written materials, and

*WHEREAS*, the technical and software support for the current system has ended and the need to update the system is necessary to be compatible with District hardware standards.

*WHEREAS*, there has been a proliferation of services and products to support these changes; and

*WHEREAS*, pursuant to Public Contract Code §20118.2, school districts are allowed to acquire technology, telecommunications, related equipment, software and services through a Request for Proposal (RFP) process that takes into account delivery timetables, performance reliability, support logistics, and other factors, in addition to cost.

*NOW THEREFORE BE IT RESOLVED* the Board of Trustees of the Capistrano Unified School District does hereby:

1. Find and determine the District's proposed procurement of a Central Library, Textbook, and Asset Management System qualifies under Public Contract Code §20118.2 and is hereby authorized by the Board.

2. Authorize and approve the following evaluation factors and the maximum points assigned to each factor: (a) Company experience & performance – 10 points, (b) Customer support, training & implementation plan – 10 points, (c) System features and District requirements – 25 points, (d) Cost of service – 45 points, and (e) Company references & experience with like-size districts and systems – 10 points.

3. Order the award of the RFP and authorization for the District to enter into a contract with the selected provider shall be taken by separate Board action.

AYES: ( )

NOES ( )

ABSENT ( )

ABSTAIN ( )

I, Joseph M. Farley, Ed.D., 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 12th day of March, 2014, by a roll call vote.

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

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

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

**RESOLUTION NO. 1314-38**

**APPROVAL OF ABSENCE MANAGEMENT SYSTEM RFP PROCESS**

*WHEREAS*, the Capistrano Unified School District (District) wishes to procure an absence management system to efficiently monitor, report and control absence related requests and costs,

*WHEREAS*, absence management systems are of a specialized and unique nature; and

*WHEREAS*, absence management systems are undergoing significant and constant changes; and

*WHEREAS*, the District's current environment is not meeting the District's needs to effectively monitor, report and control absence related requests and costs for all employee groups, and

*WHEREAS*, the technical and software support for the current system provides substitute management for only certificated staff and needs to be replaced to be compatible with all employee groups.

*WHEREAS*, there has been a proliferation of services and products to support these changes; and

*WHEREAS*, pursuant to Public Contract Code §20118.2, school districts are allowed to acquire technology, telecommunications, related equipment, software and services through a Request for Proposal (RFP) process that takes into account migration to a new system, performance reliability, support for implementation and training, and other factors, in addition to cost.

*NOW THEREFORE BE IT RESOLVED* the Board of Trustees of the Capistrano Unified School District does hereby:

1. Find and determine the District's proposed procurement of an Absence Management System qualifies under Public Contract Code §20118.2 and is hereby authorized by the Board.

2. Authorize and approve the following evaluation factors and the maximum points assigned to each factor: (a) Company experience & performance – 10 points, (b) Customer support, training & implementation plan – 10 points, (c) System features and District requirements – 25 points, (d) Cost of service – 45 points, and (e) Company references & experience with like-size districts and systems – 10 points.

3. Order the award of the RFP and authorization for the District to enter into a contract with the selected provider shall be taken by separate Board action.

AYES: ( )

NOES ( )

ABSENT ( )

ABSTAIN ( )

I, Joseph M. Farley, Ed.D., 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 12th day of March, 2014, by a roll call vote.

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

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



## ANIMALS AT SCHOOL

The ~~Governing~~ Board recognizes that animals can be an effective teaching aid. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

Animals may be brought to school for educational purposes, subject to rules and precautions specified in administrative regulations related to health, safety, and sanitation. Teachers shall ensure that these rules and precautions are observed so as to protect both the students and animals.

~~Seeing eye dogs and s~~Service dogs, as defined by law, may accompany individuals with disabilities ~~students and staff at~~ on school premises or on school transportation as needed.

*(cf. 0410—Nondiscrimination in District Programs and Activities)*

When an animal is brought in to the classroom, the principal or designees shall provide written notification to all parents/guardians of students in the class.

The ~~d~~District assumes no liability for the safety of animals voluntarily brought to school.

*(cf. 5160—Health Care and Emergencies)*

*(cf. 5161—Accidents)*

*(cf. 5163—Infectious Disease Prevention)*

### **Legal References:**

#### EDUCATION CODE

233.5 Instruction in kindness to pets and humane treatment of living creatures

39839 Guide, signal, and service dogs; transportation

51202 Instruction in personal and public health and safety

51540 Safe and humane treatment of animals at school

#### GOVERNMENT CODE

810-996.6 California Tort Claims Act, especially:

815 Liability for injuries generally; immunity of public entity

835 Conditions of liability

#### CIVIL CODE

54.1 Access to public conveyances, places of public accommodation, amusement or resort, and housing accommodations

54.2 Guide, signal or service dogs; right to accompany individuals with a disability and trainers; damages

### **Management Resources:**

#### HUMANE SOCIETY OF THE UNITED STATES

*Catalogue of Publications, 1996*

*Guidelines for the Study of Animals in Elementary and Secondary School Biology, HE 1079*



CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – SPECIAL MEETING  
FEBRUARY 12, 2014  
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 5:03 p.m.

The Pledge of Allegiance was led by Trustee Reardon.

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

Trustee Bryson arrived at 5:06 p.m.

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

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

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

## DISCUSSION/ACTION

The following speaker addressed the Board:

- Gail Benda requested the Board consider hiring a different search firm as Hazard, Young, Attea & Associates (HYA) hired Dr. Farley as a part-time consultant constituting a conflict of interest for HYA to lead the search for the new superintendent.*

**Superintendent  
Search Firm  
Selection  
Agenda Item 1**

Superintendent Joseph Farley clarified he does not consult for Hazard, Young, Attea and Associates at this time and he had encouraged both of the other two search firms selected by the Board at the January 15, 2014, special Board meeting to be interviewed but both firms withdrew their proposals for Board consideration.

It was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried unanimously to approve the selection of Hazard, Young, Attea and Associates (HYA) to provide services related to the recruitment and selection of a new superintendent.

Bill Attea and Carolyn McKennan, representatives of Hazard, Young, Attea & Associates (HYA), engaged the Board in a planning session on the firm's superintendent selection process. The presentation included information on the development of a leadership profile specific to the District's position, and other aspects of the search. **HYA Presentation  
Agenda Item 2**

The following speaker addressed the Board:

- Martha McNicholas, speaking on behalf of the CUCPTSA, stated the District's PTAs are a very engaged parent group, having a good working relationship with the superintendent, and she was pleased HYA has designated the PTA as one of the focus groups they will meet with for input on the selection of the new superintendent.*

Mr. Attea reviewed the search process as outlined on the HYA flow chart. Trustees were in agreement to follow the process as outlined. Following the presentation of the search process, Mr. Attea proceeded to the proposed calendar for the search. Trustees approved a list of community/staff focus groups for the search team to interview. Public forums will be scheduled to allow anyone interested in providing input on the development of criteria for the new superintendent to do so. All meetings will take place on February 24, 25, and 26. The search team will present a superintendent profile, compiled from information received at the February meetings, at a special Board meeting on March 12, 2014.

Trustees indicated a preference to interview five candidates. Internal candidates will be processed the same as outside candidates. The search team will present a special Board workshop on April 23 regarding interviewing procedures. Following the workshop the search team will present the Board with a slate of semi-finalists in Closed Session. The first round of interviews by Trustees is scheduled for April 25-26. Three semi-finalists will be invited back for a second interview on April 28, 29, and 30. The final decision will be discussed at a special Board meeting on May 1 and the announcement of the appointment will take place by the end of May.

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

Trustee Alpay announced the meeting adjourned at 6:56 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations*

CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR MEETING  
FEBRUARY 12, 2014  
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 7:30 p.m.

The Pledge of Allegiance was led by Trustee Hatton.

Present: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton, Pritchard, Reardon, and Student Advisor Leilah Rodriguez

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

**Permanent Record**

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

**Adoption of the Board Agenda**

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton, Pritchard, Reardon, and Student Advisor Leilah Rodriguez  
NOES: None  
ABSENT: None  
ABSTAIN: None

Sergeant Nancy Wilkey was recognized for her dedication to the safety and well-being of children.

**Special Recognitions**

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

**Student Body Report**

Trustee Hanacek highlighted school events she had attended at Capistrano Valley High School, Dana Hills High School, San Juan Hills High School, and Palisades Elementary School.

**Board and Superintendent Comments**

Trustee Reardon shared he had attended the DELAC meeting, the Serra graduation, and toured the Food Service Department to observe how meals are prepared for District students.

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:

- *Stan Wasbin requested the Board end its affiliation with the National School Lunch Program.*
- *Laura Ferguson reminded the Board of the outstanding issue pertaining to CFD 90-2, the resolution, and the tax savings from the 2006 bond refinance and asked when this issue will be resolved.*

**DISCUSSION/ACTION**

President Alpay announced the Public Hearing open at 7:53 p.m. regarding a request to waive the penalty for class size increases in kindergarten through eighth grade.

**Public Hearing:  
Class Size Waiver  
Request  
Agenda Item 1<sup>67</sup>**

The following speakers addressed the Board:

- *Patricia Morgan asked how the approval of the waiver would provide additional staff support and placement options that would reduce the number of combination classes at the elementary level. Dr. Farley responded that staff would cover her questions during the presentation in item 2.*
- *Dawn Urbanek spoke in regards to the class size waivers and the overall budget and told the Board they needed to write the state and advocate for more money for education.*

President Alpay declared the Public Hearing closed at 7:57 p.m.

Assistant Superintendent Julie Hatchel stated, based on the Governor's preliminary budget proposal the District will build the 2014-2015 budget with the assumption the District will return to a 180 day school year for students and lower class sizes. If the Governor's budget is finalized as projected, it will not be necessary for the District to renew the current waivers, which expire on June 30, 2014; however, this request for the renewal of the existing waivers to waive the penalties for class sizes is due to the timeline that is imposed by the state, which requires the District to seek renewals prior to the approval of the final budget of the Governor and State of California. This action request is being taken in case budget projections change and the class size waiver is needed.

**Class Size Waiver  
Request  
Agenda Item 2**

President Alpay stated a blue card had been submitted after this item opened and asked Trustees if they wished to waive the Board policy requirement regarding not accepting requests to speak once the item is opened. All Trustees agreed to waive Board policy and allow the speaker to address the Board.

The following speaker addressed the Board:

- *Dawn Urbanek asked the Board to be more transparent regarding the District's financial situation so parents and the public can work together to advocate for greater funding from the state.*

It was moved by Trustee Alpay, seconded by Trustee Reardon, and motion carried by a 6-1 vote to approve the Request to Waive the Penalty for Class Size Increases in Kindergarten through Eighth Grade.

AYES: Trustees Alpay, Bryson, Hanacek, Hatton, Pritchard,  
Reardon, and Student Advisor Leilah Rodriguez  
NOES: Trustee Addonizio

President John Alpay announced the Board had selected Hazard, Young, Attea and Associates as the search firm to assist the Board with the selection of the new superintendent and then introduced representatives Bill Attea and Carolyn McKennan, who provided a presentation on the superintendent search process.

**HYA Presentation  
Agenda Item 3**

The following speaker addressed the Board:

- *Martha McNicholas stated she was pleased Hazard, Young, Attea and Associates has designated the PTA as one of the focus groups they will meet with for input on the selection of the new superintendent.*

The following speaker addressed the Board:

**Donations  
Agenda Item 12**

- *Dawn Urbanek requested the Superintendent direct staff to itemize, for public transparency, any donation above \$500 and she voiced her concern that two cities donated money to pay for certificated salaries at specific schools.*

Trustee Hanacek shared her concerns regarding the \$28K donated by a booster club to a school for smart boards. Trustee Hanacek cautioned parent groups that it is important to consider, when something like a smart board is purchased, it is something the school wants or is already using, staff has been trained to use it, and the level of obsolescence of the item.

It was moved by Trustee Hanacek, seconded by Trustee Addonizio, and the motion carried unanimously to approve the donations of funds and equipment.

Trustee Bryson shared her grave concerns regarding the implementation of the Common Core Mathematics methodology and the impact it will have on students.

**Income Agreement  
Agenda Item 17**

It was moved by Trustee Bryson, seconded by Trustee Hatton, and motion carried by a 4-3 vote to approve the ratification of an Income Agreement with the Orange County Superintendent of Schools to provide Common Core Mathematics professional development training.

AYES: Trustees Alpay, Hanacek, Hatton, Pritchard, and Student Advisor Leilah Rodriguez

NOES: Trustees Addonizio, Bryson, and Reardon

The Board recessed at 8:52 p.m. to closed session to discuss Public Employee Appointment/Employment and confer with Labor Negotiators.

Trustee Hatton left the meeting at 8:53 p.m.

The Board reconvened to open session and was called to order by President Alpay at 9:17 p.m.

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 6-0 vote to approve the appointment of Carlos Chicas, Director IV, Transportation.

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

NOES: None

ABSENT: Trustee Hatton

**Agenda Item #3 B – Conference with Labor Negotiators:**

No action was taken.

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

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

NOES: None

ABSENT: Trustee Hatton and Student Advisor Leila Rodriguez

President Alpay announced the meeting adjourned at 9:18 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations*



CAPISTRANO UNIFIED SCHOOL DISTRICT  
BOARD OF TRUSTEES  
MINUTES – REGULAR MEETING  
FEBRUARY 26, 2014  
EDUCATION CENTER – BOARD ROOM

President Alpay called the meeting to order at 6:00 p.m. The Board recessed to closed session to discuss: Public Employee Appointment/Employment; Public Employee Discipline/Dismissal/Release; Student Expulsions; confer with Real Property Negotiators; and confer with Labor Negotiators.

Closed session recessed at 6:52 p.m.

The regular meeting of the Board reconvened to open session and was called to order by President Alpay at 7:00 p.m.

The Pledge of Allegiance was led by Trustee Addonizio.

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

Absent: 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](http://www.capousd.org)**

**Permanent Record**

It was moved by Trustee Bryson, seconded by Trustee Addonizio, 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, and Reardon  
NOES: None  
ABSENT: Student Advisor Leilah Rodriguez  
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 Danielle Davis, Program Specialist.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None

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

The Board voted by a 7-0 vote to authorize the issuance of non-reelection notices to Employee #29898, Employee #29902, and Employee #29925 for the 2014-2015 school year.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None

### **Agenda Item #3 C1 – C2 – Student Expulsions:**

The Board voted 7-0 to expel the following students by stipulated agreements: Case #2014-021 and #2014-26.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None

### **Agenda Item #3 D – Conference with Real Property Negotiators:**

The Board gave direction to staff.

### **Agenda Item #3 E – Conference with Labor Negotiators:**

No action was taken.

Robert Bunyan, President of the Aliso Viejo Community Foundation, author of the Images of America - Aliso Viejo, and historical video of the Moulton family's involvement in Orange County, was recognized for providing his book and video to all Aliso Viejo schools. In addition, proceeds from the sale of the book provide scholarships for Aliso Niguel High School students. Mr. Bunyan also presented the Board with an honorary signed copy of the book and video.

**Special  
Recognitions**

Trustee Bryson stated she attended the summa cum laude event for Oxford Preparatory Academy Charter School and the Orange County Social Entrepreneurship Competition kick-off luncheon event at Saddleback College. Trustee Bryson shared, per her request, the online competition will be open to high school students. Staff was asked to distribute information to the high schools regarding this opportunity.

**Board and  
Superintendent  
Comments**

Trustee Pritchard shared he participated in Oak Grove Elementary School's Literacy Week by reading to a fifth grade class. During the question and answer period, students presented him with a petition signed by 150 students who are requesting better school lunches. Dr. Farley stated he would visit the school and follow up with the students regarding their petition requests.

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

**Oral  
Communications**

The following speaker addressed the Board:

- *Marilyn O'Brien requested the Board schedule a public workshop on Community Facility Districts (CFDs) and provided a list of questions she would like staff to answer during the workshop.*

### **DISCUSSION/ACTION**

Assistant Superintendent Julie Hatchel stated, in March 2013 the District submitted the Program Improvement (PI) Year 3 Local Educational Agency (LEA) Plan to the California Department of Education (CDE) for review. The purpose of the plan was to address how the District is working to close the achievement gap for underperforming groups of students as required under the NCLB Act for districts receiving federal funding. Based on an initial review of the LEA Plan, CDE requested additional information regarding the support of students with disabilities within the District's instructional program. Dr. Hatchel stated staff updated the PI Year 3 LEA Plan to include the requested information.

**LEA Plan  
Agenda Item 1**

Following discussion, it was moved by Trustee Pritchard, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the revised Program Improvement Year 3 Local Educational Agency Plan.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None  
ABSENT: Student Advisor Leilah Rodriguez

President Alpay asked Trustees for items they wished to pull from the Consent Calendar. Items 5, 7, and 16 were pulled.

**Items Pulled from  
the Consent  
Calendar**

### **CONSENT CALENDAR**

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried by a 7-0 vote to approve the following Consent Calendar items:

Resolution No. 1314-35, Recognition of Week of the School Administrator.

**Week of the School  
Administrator  
Agenda Item 2**

Readmission of students from expulsion: Case #2013-035 and Case # 2013-084.

**Expulsion  
Readmissions  
Agenda Item 3**

Petition to waive California Education Code §60851(a) and Board Policy 6162.52 – California High School Exit Examination: Case #1314-009 to #1314-015.

**CAHSEE  
Agenda Item 4**

Ratification of Amendments 01 and 02 to Contract No. CSPP-3313 with California Department of Education for Child Development Services.

**CDE Contract  
Amendments  
Agenda Item 6**

Student teaching agreement with University of Oregon.

**Student Teaching  
Agreement  
Agenda Item 8**

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

**Purchase  
Orders/Warrants  
Agenda Item 9**

Donations of funds and equipment.

**Donations  
Agenda Item 10**

Ratification of District standardized Independent Contractor, Master Contract, and Professional Services Agreements.

**Professional  
Services  
Agreements  
Agenda Item 11**

Ratification of special education Informal Dispute Resolution Agreement Case #122613.

**Informal Dispute  
Resolution  
Agreement  
Agenda Item 12**

Ratification of special education Settlement Agreement Case #2013120473.

**Settlement  
Agreements 173  
Agenda Item 13**

Trustee Addonizio reminded staff to include the fiscal impact on the Personnel Activity list.

**Resignations/  
Retirements/  
Employment  
(Certificated  
Personnel)  
Agenda Item 16**

It was moved by Trustee Addonizio, seconded by Trustee Bryson and the motion carried by a 7-0 vote to approve the resignations, retirements, and employment of certificated personnel.

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None  
ABSENT: Student Advisor Leilah Rodriguez

It was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried by a 7-0 vote to adjourn the meeting.

**Adjournment**

AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, and Reardon  
NOES: None  
ABSENT: Student Advisor Leilah Rodriguez

President Alpay announced the meeting adjourned at 7:34 p.m.

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Board Clerk

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Secretary, Board of Trustees

*Minutes submitted by Jane Boos, Manager, Board Office Operations*

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....MARCH 12, 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
5335	98	ABOVE ALL NAMES CONSTRUCTION	BI:Const/Fac Acq /SJHHS	21,087.25
5336		VOID	VOID	0.00
5337	87	BARRETT-ROBINSON	InstMtls/Fac Acq /CVHS	382.00
2 Purchase Orders				\$21,469.25

EXHIBIT 12

Attachment 1

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....MARCH 12, 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
333701	40	UNITED STATES TREASURY	Serv& Op/Fac Acq /Dstrctwd	850.00
333702	1	INSTITUTE FOR BRAIN POTENTIAL	Conf:Ins/Instrctn/VDMMS	79.00
333703	1	ORANGE COUNTY ATHLETIC	CnfrNonI/CurAthlt/CVHS	500.00
333704	1	LAGUNA NIGUEL CHAMBER OF	Dues&Mmb/Supt /Dstrctwd	135.00
333705	1	UC REGENTS	Conf:Ins/Instrctn/AVMS	185.00
333706	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Concordi	1,191.00
333707	1	PALI MOUNTAIN INSTITUTE	FieldTrp/Instrctn/Tijeras	32,390.00
333708	1	COUNTY OF ORANGE/HERITAGE HILL	FieldTrp/Instrctn/Concordi	238.00
333709	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Dstrctwd	925.00
333710	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Dstrctwd	370.00
333711	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Castille	600.00
333712	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	813.94
333713	1	COMPLETE OFFICE OF CA	SpplsNonI/TIS /Dstrctwd	400.00
333714	1	TYPING AGENT LLC	Serv& Op/Instrctn/Dstrctwd	11,440.00
333715	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	13,824.30
333716	1	CDWG Inc	NonCapEq/TIS /Dstrctwd	2,845.50
333717	1	DELL COMPUTER	NonCapEq/Instrctn/LadraElm	853.54
333718	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Don Juan	338.04
333719	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Don Juan	338.04
333720	1	DELL COMPUTER	NonCapEq/Instrctn/Hiddn Hl	3,170.20
333721	1	CARD INTEGRATORS	SpplsNonI/Pub Info/Dstrctwd	418.00
333722	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Bathgate	338.04
333723	1	A Z BUS SALES INC	Ppl Tran/PuplTran/Dstrctwd	1,334.93
333724	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/MFMS	399.60
333725	1	COSTCO S.J.C.	InstMtls/SE0thIns/Dstrctwd	1,421.00
333726	12	WAL MART L.N.	InstMtls/Instrctn/Dstrctwd	1,000.00
333727	12	SMART & FINAL IRIS #399	InstMtls/Instrctn/Dstrctwd	1,000.00
333728	1	SMART & FINAL IRIS #399	SpplsNonI/SupvAdmn/Dstrctwd	1,500.00
333729	1	BLU-WISE MGMT INC	InstMtls/Instrctn/SCHS	219.78
333730	1	GOPHER ATHLETIC	InstMtls/Instrctn/Marblehd	200.66
333731	1	DELTA EDUCATION	InstMtls/Instrctn/Dstrctwd	20,052.42
333732	1	LIFETRENDS GROUP	SpplsNonI/Sch Adm /LF Elem	167.38
333733	1	AVES AUDIO VISUAL SYSTEMS	InstMtls/Instrctn/RH Dana	280.80
333734	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/Las Palm	304.66
333735	1	UNISOURCE	St Rcpts/Undesig /Dstrctwd	43,364.16
333736	1	EAGLE SOFTWARE	CnfrNonI/Sch Adm /CVHS	1,650.00
333737	1	CALIFORNIA STATE THESPIANS	Serv& Op/Enterprs/MFMS	2,300.00
333738		VOID	VOID	0.00
333739	1	PEACOCKS MARCHING WORLD	InstMtls/Instrctn/Dstrctwd	188.90
333740	1	DELL COMPUTER	InstMtls/Instrctn/DHHS	36.71
333741	1	KOCE-TV FOUNDATION	Serv& Op/Instrctn/Dstrctwd	6,196.00
333742	1	OFFICE DEPOT	SpplsNonI/Purch /Dstrctwd	123.69
333743	1	CULVER-NEWLIN	NonCapEq/Pup Serv/Dstrctwd	4,996.89
333744	1	PEARSON ASSESSMENTS	SpplsNonI/Spch Aud/Dstrctwd	82.60
333745	1	W W NORTON & CO INC	9-12Text/Instrctn/Dstrctwd	995.45

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....MARCH 12, 2014

PO No.	Fund	Vendor	Description	Amount
333746	1	TIME FOR KIDS	InstMtls/Instrctn/Hiddn Hl	624.78
333747	1	TRITON AIR INC	Rnt&Repr/CurAthlt/SCHS	761.88
333748	1	LIFETRENDS GROUP	SpplsNonI/Sch Adm /Malcom	163.30
333749	11	EDUCATIONAL TESTING SERVICE	Serv& Op/Instrctn/Dstrctwd	4,251.00
333750	11	ESSENTIAL EDUCATION	InstMtls/Instrctn/Dstrctwd	157.56
333751	1	BARRETT-ROBINSON INC	Rntl:Oth/Sch Adm /Wood Cyn	596.00
333752	1	VERNON LIBRARY SUPPLIES INC	SpplsNonI/Libr&Med/Dstrctwd	110.85
333753	1	DICK BLICK WEST	InstMtls/Instrctn/ANHS	164.34
333754	1	PEARSON ASSESSMENTS	SpplsNonI/Spch Aud/Dstrctwd	462.12
333755	1	DISCOVERING SCIENCE COMPANY	Serv& Op/Instrctn/Marblehd	5,950.00
333756	1	ORIENTAL TRADING CO	InstMtls/Instrctn/Las Palm	663.66
333757	1	SCHOLASTIC INC	InstMtls/Instrctn/Hiddn Hl	408.87
333758	1	BRAIN POP LLC	Serv& Op/Instrctn/Hiddn Hl	2,794.00
333759	1	EAI EDUCATION	InstMtls/Instrctn/Marblehd	153.74
333760	1	SCHOLASTIC READING COUNTS	Bks&Ref /Instrctn/San Juan	102.66
333761	1	COCHLEAR	SpplsNonI/HlthServ/Dstrctwd	117.20
333762	1	PRIME FABRICATION	Rntl:Oth/RR:Bldgs/Dstrctwd	3,000.00
333763	1	DELL COMPUTER	SpplsNonI/TIS /Dstrctwd	294.81
333764	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/SupvAdmn/Dstrctwd	602.64
333765	1	INSIGHT SYSTEMS EXCHANGE	SpplsNonI/Warehse /Dstrctwd	338.04
333766	1	DAVE BANG ASSOCIATES	NonCapEq/RR:Bldgs/GrgWhite	12,862.94
333767	1	CA DEPT OF EDUCATION	CnfrNonI/PuplTran/Dstrctwd	150.00
333768	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Bergeson	694.00
333769	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Bergeson	694.00
333770	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/RH Dana	125.00
333771	1	COUNTY OF ORANGE/HERITAGE HILL	Charter /Instrctn/LadraElm	340.00
333772	1	HERITAGE MUSEUM OF OC	FieldTrp/Instrctn/Bathgate	1,661.40
333773	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/Lobo	510.00
333774	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/Malcom	840.00
333775	1	LEGOLAND	FieldTrp/Instrctn/Concordi	936.00
333776	1	SAN DIEGO COUNTY OFFICE OF ED	Conf:Ins/Instrctn/Las Palm	800.00
333777	1	HITT MARKING DEVICE	SpplsNonI/Sch Adm /SCHS	31.55
333778	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/DHHS	423.46
333779	1	GREATER ANAHEIM SELPA	CnfrNonI/SupvAdmn/Dstrctwd	180.00
			CnfrNonI/Sch Adm /Dstrctwd	80.00
333780	1	ROBOLINK	Conf:Ins/Instrctn/VarSites	70.00
333781	1	*!!#1 AT-HOME TUTORS	CnsltSvs/Instrctn/Dstrctwd	11,745.92
333782	1	!1 COMPUTADORA GRATIS PARA TI!	CnsltSvs/Instrctn/Dstrctwd	79,284.96
333783	1	ACADEMIA DE SERVICIO DE	CnsltSvs/Instrctn/Dstrctwd	9,543.56
333784	1	SCHOOLMASTERS	SpplsNonI/Sch Adm /Don Juan	389.47
333785	70	EXECUTIVE ENVIRONMENTAL SVCS	Serv& Op/Enterprs/Dstrctwd	788.51
333786	1	PATHWAY COMMUNICATIONS LTD.	SpplsNonI/Sch Adm /Hiddn Hl	341.28
333787	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/DJAMS	95.73
333788	1	BARRETT-ROBINSON INC	InstMtls/Instrctn/DJAMS	18.96
333789	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/CVHS	917.57
333790	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/CVHS	754.92
333791	1	DISCOVERY SCIENCE CENTER	FieldTrp/Instrctn/OsoGrand	325.00
333792	1	ECE 4 AUTISM	NPA /NPA /Dstrctwd	13,749.00
			Sub NPA /NPA /Dstrctwd	3,751.00
333793	1	CAMCOR INC	NonCapEq/Instrctn/CVHS	1,397.24

Board of Trustees Purchase Order Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting....MARCH 12, 2014

PO No.	Fund	Vendor	Description	Amount
333794	1	AUDITORY INSTRUMENTS	NonCapEq/Instrctn/CVHS	3,205.48
333795	1	Q FENCE AND FABRICATION	Rntl:Oth/RR:Bldgs/Bergeson	745.00
333796	1	SOLIANT HEALTH INC	CnsltSvs/Aid:Inst/Dstrctwd	24,999.00
			SubInCon/Aid:Inst/Dstrctwd	22,001.00
333797	1	SOLIANT HEALTH INC	SubInCon/Aid:Inst/Dstrctwd	40,000.00
333798	1	CULVER-NEWLIN	InstMtls/Libr&Med/MFMS	1,127.92
			InstMtls/Instrctn/MFMS	1,127.93
333799	1	SOLIANT HEALTH INC	SubInCon/Aid:Inst/Dstrctwd	40,000.00
333800	1	IRVINE THERAPY SERVICES	CnsltNon/HlthServ/Dstrctwd	1,800.00
333801	1	CAMCOR INC	InstMtls/Instrctn/FNMS	399.37
333802	1	PATHWAY COMMUNICATIONS LTD.	InstMtls/Instrctn/SJHHS	853.20
333803	1	R & M ELECTRICAL CONTRACTING	Rntl:Oth/RR:Bldgs/Dstrctwd	681.47
333804	1	DOHENY BUILDERS SUPPLY	SpplsNonI/RR:Bldgs/Dstrctwd	499.38
333805	1	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Don Juan	3,543.60
333806	1	GAMETIME	NonCapEq/RR:Bldgs/Oak Grv	13,793.97
333807	1	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/Palisade	4,552.02
333808	1	CALIFORNIA WESTERN VISUALS	SpplsNonI/Sch Adm /ANHS	513.00
333809	1	R & M ELECTRICAL CONTRACTING	Rntl:Oth/RR:Bldgs/DHHS	6,549.63
333810	1	COMMUNICATIONS USA	SpplsNonI/Sch Adm /DJAMS	39.96
333811	1	AUDITORY INSTRUMENTS	NonCapEq/Instrctn/Hiddn Hl	9,730.43
333812	1	G.A. DOMINGUEZ	Rntl:Oth/RR:Bldgs/Dstrctwd	50,000.00
333813	1	W W GRAINGER INC	SpplsNonI/Sch Adm /Las Palm	674.69
333814	1	BOMBAY ELECTRONICS	InstMtls/Instrctn/Tesoro	106.92
333815	1	MCKINLEY EQUIPMENT	Rntl:Oth/RR:Bldgs/SJHHS	449.00
333816		VOID	VOID	0.00
333817	1	CULVER-NEWLIN	SpplsNonI/Sch Adm /SMS	1,494.94
333818	1	#1 IN LEARNING ONLINE INC	CnsltSvs/Instrctn/Dstrctwd	734.12
333819	1	MOBILE COMMUNICATION REPAIR	SpplsNonI/Sch Adm /SJHHS	599.40
333820	1	PEARSON EDUCATION	SpplsNonI/SupvAdmn/Dstrctwd	5,009.15
333821	1	CULVER-NEWLIN	NonCapEq/Sch Adm /CVHS	2,095.20
333822	1	OCEANSIDE PHOTO & TELESCOPE	InstMtls/Instrctn/CVHS	421.15
333823	1	OFFICE DEPOT	SpplsNonI/Sch Adm /Dstrctwd	244.77
333824	1	BACKSEAT DRIVER & ASSOC INC	Serv& Op/Instrctn/Dstrctwd	3,000.00
333825	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Bathgate	900.00
333826	1	ORANGE COUNTY DEPT OF EDUCAT	CnfrNonI/StDev In/Dstrctwd	375.00
333827	1	EAGLE SOFTWARE	CnfrNonI/TIS /Dstrctwd	425.00
333828	1	ROBOTEVENTS	InstMtls/Instrctn/OsoGrand	70.00
333829	1	APPLE COMPUTER INC	InstMtls/Enterprs/Tesoro	1,083.84
333830	1	APPLE COMPUTER INC	NonCapEq/Instrctn/CVHS	1,333.08
333831	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Las Palm	9,072.00
333832	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/CVHS	1,467.72
333833	1	SAN DIEGO COUNTY OFFICE OF ED	Conf:Ins/Instrctn/San Juan	400.00
333834	1	TREE OF LIFE NURSERY	InstMtls/Instrctn/Tesoro	250.00
			InstMtls/Enterprs/Tesoro	212.95
333835	1	ORANGE COUNTY DEPT OF EDUCAT	Serv& Op/Instrctn/Tesoro	265.00
333836	1	AMS.NET INC	NonCapEq/Instrctn/Dstrctwd	9,233.46
333837	1	SHI	Serv& Op/TIS /Dstrctwd	54.40
333838	1	DELL COMPUTER	SpplsNonI/TIS /Dstrctwd	165.22
333839	39	KNOWLAND CONSTRUCTION SERVICES	BI:Inspc/Fac Acq /Del Obis	2,560.00
333840	23	KNOWLAND CONSTRUCTION SERVICES	BI:Inspc/Fac Acq /Barcelon	5,120.00



Board of Trustees Purchase Order Listing  
 \*===== Fiscal Year: 2013-14 =====\*  
 Board of Trustees Meeting.....MARCH 12, 2014

PO No.	Fund	Vendor	Description	Amount
333841	23	KNOWLAND CONSTRUCTION SERVICES	BI:Inspc/Fac Acq /Viejo	5,120.00
333842	1	PC MALL GOV	InstMtls/Instrctn/CVHS	68.91
333843	1	GOPHER ATHLETIC	InstMtls/Instrctn/CVHS	757.51
333844	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Reilly	34,920.00
333845	1	SPY V STYLE CO	SplsNonI/Sch Adm /OsoGrand	471.00
333846	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Enterprs/LFMS	1,784.16
333847	1	GOPHER ATHLETIC	InstMtls/Instrctn/Marblehd	38.77
333848	1	OCEAN INSTITUTE	FieldTrp/Instrctn/San Juan	945.00
333849	1	MAK, MICHELLE	FieldTrp/Instrctn/VdelMarE	1,776.00
333850	23	KNOWLAND CONSTRUCTION SERVICES	BI:Inspc/Fac Acq /HankeyES	5,120.00
333851	23	KNOWLAND CONSTRUCTION SERVICES	BI:Inspc/Fac Acq /Crn Vlly	7,680.00
333852	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
333853	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/ANHS	1,199.96
333854	1	SOCIAL THINKING PUBLISHING	CnfrNonI/SupvAdmn/Dstrctwd	1,368.00
333855	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Tesoro	649.92
333856	1	WAL MART L.N.	SplsNonI/HlthServ/Dstrctwd	500.00
333857	1	1-ON-1 LEARNING WITH LAPTOPS	CnsltSvs/Instrctn/Dstrctwd	106,447.40
333858	1	CONCERNED PARENTS	Serv& Op/Prsnl:HR/Dstrctwd	1,900.00
333859	1	DELTA EDUCATION	InstMtls/Instrctn/Dstrctwd	4,476.00
333860	1	FOLLETT LIBRARY RESOURCES	Bks&Ref /Instrctn/Hiddn Hl	3,000.00
333861	1	SWEETMAN SYSTEMS	NonCapEq/Aid:Inst/Dstrctwd	5,893.20
333862	13	EDUCATION MANAGEMENT SYSTEMS	Comptr /FoodServ/Dstrctwd	150.00
333863	1	CURRICULUM ASSOCIATES	InstMtls/SEOthIns/Dstrctwd	1,955.90
333864	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/Las Palm	2,069.25
333865		VOID	VOID	0.00
333866	1	HERITAGE MUSEUM OF OC	FieldTrp/Instrctn/Viejo	297.00
333867	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/FNMS	1,200.00
333868	1	TONY PAINTING	Rntl:Oth/RR:Bldgs/DJAMS	13,875.00
333869	1	ORANGE COUNTY DEPT OF EDUCAT	FieldTrp/Instrctn/Reilly	319.80
333870	1	PALI MOUNTAIN INSTITUTE	FieldTrp/Instrctn/LF Elem	14,810.00
333871	1	ORANGE COUNTY SCH BOARDS ASSN	CnfrNonI/Board /Dstrctwd	32.00
			CnfrNonI/Supt /Dstrctwd	32.00
333872	1	LINDAMOOD-BELL LEARNING	Serv& Op/Instrctn/St Edwrd	645.05
333873	1	RIDDELL	Rnt&Repr/CurAthlt/Dstrctwd	8,830.00
333874	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Enterprs/FNMS	907.20
333875	1	CDWG Inc	NonCapEq/Instrctn/Dstrctwd	8,910.83
333876	1	QUINTESSENTIAL SCHOOL SYSTEMS	Serv& Op/TIS /Dstrctwd	6,000.00
333877	1	STONEWARE INC.	Serv& Op/TIS /Dstrctwd	380.00
333878	1	CDWG Inc	SplsNonI/TIS /Dstrctwd	937.01
333879	1	GEOLOGY SOURCE, THE	InstMtls/Instrctn/OsoGrand	607.50
333880	1	DELL COMPUTER	SplsNonI/SupvAdmn/Dstrctwd	623.36
333881	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/Dstrctwd	10,900.00
333882	1	AMIGOS DE BOLSA CHICA	FieldTrp/Instrctn/Viejo	25.00
333883	1	PROVIDENCE SPEECH AND	NPA /Spch Aud/Dstrctwd	10,000.00
333884	1	ROZENBERG, ABBY	NPA /Spch Aud/Dstrctwd	6,000.00
333885	1	SEGERSTROM CENTER FOR THE ARTS	Serv& Op/Instrctn/Benedict	1,150.00
333886	1	SEGERSTROM CENTER FOR THE ARTS	FieldTrp/Instrctn/Las Palm	170.00
333887	1	ORANGE COUNTY DEPT. OF ED	Serv& Op/Instrctn/Dstrctwd	4,800.00
333888	1	FRIENDLY COMMUNITY OUTREACH	CnsltSvs/Instrctn/Dstrctwd	6,607.08
333889	1	PC MALL GOV	SplsNonI/Enterprs/SMS	186.76

Board of Trustees Purchase Order Listing  
 \*===== Fiscal Year: 2013-14 =====\*  
 Board of Trustees Meeting.....MARCH 12, 2014

PO No.	Fund	Vendor	Description	Amount
333890	1	ACE EDUCATIONAL SUPPLIES	InstMtls/Instrctn/ArroyoEl	43.69
333891	1	ECOCAD DESIGN GROUP LLC	InstMtls/Instrctn/DHHS	4,667.00
333892	1	SOUTHWEST SCHOOL SUPPLY	SpIsNonI/GuidCnsl/Dstrctwd	21.59
333893	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/NHMS	158.75
333894	1	SWEETWATER SOUND	InstMtls/Instrctn/NHMS	291.59
333895	1	GUITAR CENTER STORES INC	InstMtls/Instrctn/NHMS	396.02
333896	1	GOLDEN STAR TECHNOLOGY INC.	InstMtls/Instrctn/AVMS	47.87
333897	1	APPLE COMPUTER INC	InstMtls/SE0thIns/Dstrctwd	433.92
333898	1	BETTERCHINESE	Bks&Ref /Instrctn/Bergeson	9,120.28
333899	1	BETTERCHINESE	Bks&Ref /Instrctn/Bergeson	62.52
333900	1	SINGAPOREMATH INC	Bks&Ref /Instrctn/Bergeson	74.15
333901	1	APPLE TEXTBOOKS	K-8Textb/Instrctn/Dstrctwd	609.69
333902	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/ANHS	1,591.81
333903	11	BURROWS, VIRGINIA	SpIsNonI/Sch Adm /Dstrctwd	325.05
333904	1	B & H PHOTOGRAPHY	NonCapEq/Instrctn/SJHHS	3,391.09
333905	1	BARRETT-ROBINSON INC	InstMtls/Instrctn/AVMS	9.48
333906	1	ADVANCED KEYBOARD TECH INC.	InstMtls/SE0thIns/Dstrctwd	237.72
333907	1	ADVANCED KEYBOARD TECH INC.	InstMtls/SE0thIns/Dstrctwd	237.72
204 Purchase Orders				\$917,513.03

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194056	BOWIE ARNESON WILES &	PO-333634	2,050.00
194057	CITY OF SAN JUAN CAPISTRANO	PO-330226	8,096.21
194058	COALITION FOR ADEQUATE SCHOOL	PO-333689	721.00
194059	CONSOLIDATED ELECT DISTR	PO-330433	495.77
194060	GILBERT & STEARNS INC	PO-331567	4,948.48
194061	MOULTON NIGUEL WATER	PO-330245	3,572.82
194062	PACIFIC PLUMBING COMPANY OF	PO-331262	616.03
194063	PACIFIC ROOFING SYSTEMS	PO-331129	14,573.10
194064	SAN DIEGO GAS & ELECTRIC	PO-330248	63,778.84
194065	SANTA MARGARITA WATER	PO-330247	4,216.75
194066	SO CAL GAS CO	PO-330249	24,894.63
194067	SOUTHERN CALIFORNIA EDISON	PO-330250	3,364.08
194068	WESTGROUP MANAGEMENT INC	PO-333582	900.00
194069	A Z BUS SALES INC	PO-330865	496.77
194070	AARDVARK CLAY	PO-332204	235.12
		PO-332272	485.44
		PO-333520	19.33
194071	ACCREDITING COMM F/SCHLS	PO-333153	70.00
194072	ACETEC SECURITY SYSTEMS	PO-330242	6,891.00
194073	ADVANCED BIONICS	PO-331916	215.00
194074	ADVANCED KEYBOARD TECH INC.	PO-332694	298.32
194075	AERO MARK	PO-332524	15.66
194076	AIR CONDITIONING CONTROL SYS	PO-332061	427.50
194077	AIS SPECIALTY PRODUCTS INC	PO-330241	169.46
194078	ALISO NIGUEL AUTO CARE	PO-332505	2,360.70
194079	ALISO VIEJO AUTO SERVICE	PO-332067	446.62
194080	ALPHA SOUND AND LIGHTING	PO-332582	245.56
194081	AMDI	PO-333306	436.00
194082	AMS.NET INC	PO-332876	5,811.66
194083	APPERSON	PO-333011	633.20
194084	APPLE COMPUTER INC	PO-333142	3,808.32
		PO-333201	541.92
		PO-333294	2,434.20
		PO-333297	62.64
		PO-333302	1,352.92
		PO-333362	1,735.68
		PO-333379	651.84
		PO-333385	3,893.76
		PO-333431	4,123.20
		PO-333465	1,081.92
		PO-333466	1,239.25
		PO-333467	85.32
		PO-333551	977.76
194085	B & H PHOTOGRAPHY	PO-333330	113.88
		PO-333370	3,743.70

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194086	BARRETT-ROBINSON INC	PO-331462	5,061.07
194087	BATTERIES PLUS	PO-330237	826.19
194088	BAVCO	PO-332892	396.42
194089	BEACH CITIES GLASS	PO-330234	205.20
		PO-333585	6,865.00
194090	BEAR DATA SOLUTIONS INC.	PO-332712	64,248.72
194091	BEE MAN	PO-331234	324.00
194092	BERTRANDS HORN IMPROVEMENT	PO-333019	5.18
194093	BIOMEDICAL WASTE DISPOSAL	PO-333573	99.00
194094	BIOMETRICS4ALL INC	PO-330767	43.50
194095	BLAIRS TOWING INC	PO-332339	500.00
194096	BOYCE INDUSTRIES	PO-330547	350.81
194097	BUYEXTRAS.COM	PO-333280	918.54
194098	C D T INC.	PO-330401	1,326.50
194099	CAESAR'S APPLIANCE	PO-333052	364.00
194100	CAROLINA BIOLOGICAL SUPPLY CO	PO-332762	500.00
		PO-333626	66.65
194101	CDW GOVERNMENT	PO-330083	107.13
194102	CHEVROLET OF IRVINE	PO-332062	798.27
194103	CINTAS CORP #640	PO-331131	894.10
194104	CINTAS DOCUMENT MANAGEMENT	PO-331270	42.00
194105	CINTAS FIRST AID & SAFETY	PO-331130	892.70
		PO-331739	212.33
194106	CLARK SECURITY	PO-330228	8,662.13
194107	COMPLETE OFFICE OF CA	PO-330088	100.17
		PO-330100	36.69
		PO-330330	45.30
		PO-331973	533.81
194108	CULVER-NEWLIN	PO-331364	751.17
		PO-331408	968.87
		PO-331805	359.10
		PO-332616	778.68
		PO-333138	166.32
		PO-333245	275.40
194109	DICK BLICK WEST	PO-332084	2,290.89
194110	GOPHER ATHLETIC/SPORTS	PO-332478	450.01
194111	KELLY PAPER COMPANY	PO-330151	345.66
194112	CULVER-NEWLIN	PO-333037	4,781.59
194113	EXECUTIVE ENVIRONMENTAL SVCS	PO-333658	1,799.58
194114	CALIFORNIA WEEKLY EXPLORER INC	PO-333535	1,360.00
194115	HERITAGE MUSEUM OF OC	PO-333632	499.00
194116	MAK, MICHELLE	PV-142849	1,776.00
194117	OCEAN INSTITUTE	PO-332727	5,700.00
		PO-333071	2,310.00
		PO-333637	500.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194118	PACIFIC MARINE MAMMAL CENTER	PO-333630	50.00
194119	RSCCD	PO-333456	714.00
194120	ALVES, JAMES & JACQUELINE	PO-333314	6,500.00
194121	CORNERSTONE THERAPIES	PO-333158	200.00
194122	KRANTZ, TRICIA	PO-330483	2,757.60
194123	LIVINGSTON, WENDY AND/OR CECIL	PO-332717	331.11
		PO-333605	58.69
194124	MARDAN CENTER OF ED	PO-330629	3,268.00
		PO-330652	3,268.00
		PO-331415	2,580.00
		PO-332004	2,924.00
		PO-333542	3,268.00
194125	MC ILVAIN, PATRICK & STEPHANIE	PO-331101	810.29
194126	MINGUS MOUNTAIN ACADEMY	PO-333546	1,400.25
194127	MOLDAUER, PAMELA S.	PO-330894	2,175.00
194128	SHACK-LAPPIN, CAROL	PO-330751	1,125.00
194129	SOLIANT HEALTH INC	PO-331113	4,422.00
		PO-331114	4,941.25
194130	SUNBELT STAFFING LLC	PO-330488	1,540.00
194131	WERTHEIMER-GALE & ASSOCIATES	PO-331854	78.00
		PO-331856	312.00
		PO-331857	39.00
		PO-333539	39.00
194132	WILLIAMS, MATTHEW	PO-332998	1,010.25
194133	YELLOWSTONE BOYS & GIRLS RANCH	PO-333516	459.30
194134	123 MATH & READING INC.	PO-332232	240.00
194135	CAMPCO	PO-330830	10,374.29
194136	CROSSLINE COMMUNITY CHURCH	PO-333579	1,925.00
194137	MEET THE MASTERS INC	PO-330490	2,076.34
		PO-330495	1,726.50
		PO-330501	2,815.68
		PO-331417	2,084.56
		PO-332258	180.00
		PO-333619	516.00
		PO-333620	310.00
194138	PROFESSIONAL TUTORS OF AMERICA	PO-330986	1,773.75
194139	REGENTS UC	PO-333408	750.00
194140	ANTIFAE, DONNA	PV-142865	15.00
194141	CAMPBELL, MEGAN	PV-142866	56.33
194142	CARRILLO, MARCELLA	PV-142867	210.00
194143	CASATO, JOHN	PO-333612	730.00
194144	ERICKSON, DANA	PV-142871	71.68
194145	FLUENT, TERRY	PV-142868	143.02
194146	LAFORTE, LYNDIA	PV-142872	29.12
194147	SAN BERNARDINO CNTY SUPER SCHL	PO-333622	300.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194148	SICKLER, AUDRA	PV-142869	169.00
194149	WOBST, JUDY	PV-142870	169.00
194150	CALIFORNIA SPECIAL NEEDS LAW	PO-333305	6,000.00
194151	MOBILE COMM REPAIR INC	PO-331139	1,080.72
194152	PAC TYPEWRITER & COMM	PO-331341	1,188.75
194153	PACIFIC NORTHWEST PUBLISHING	PO-333189	75.00
194154	PATHWAY COMMUNICATIONS LTD.	PO-332631	85.33
		PO-332807	1,279.81
194155	PAXTON/PATTERSON	PO-332959	1,067.04
194156	PRO-ED	PO-333054	138.60
		PO-333309	550.00
194157	SCHOLASTIC INC	PO-332837	1,138.32
		PO-333017	155.00
194158	SIMPLER LIFE EMERGENCY	PO-333349	451.46
194159	SPORTS FACILITIES GROUP INC	PO-331236	525.00
194160	STAPLES ADVANTAGE	PO-330659	62.21
		PO-331047	6.00
		PO-331358	161.44
194161	SPARKLETTTS	PO-331581	3.04
		PO-331865	10.32
194162	CALIFORNIA STATE THESPIANS	PO-333737	2,300.00
194163	CADIEUX, JAN	PV-142850	107.71
194164	DORE, JUDY	PV-142851	227.28
194165	WANG, ELENA	PV-142852	14.00
194166	BANNERMAN, CARY & KELLY	PV-142854	213.25
194167	BECKHAM, NATHAN & DANIELLE	PV-142855	1,020.10
194168	BRESSLER, ERIC & KATHY	PV-142856	181.89
194169	CROWELL, BRIDGETTE	PV-142857	331.52
194170	DUDHEKER, SANJAY OR SONALY	PV-142858	326.59
194171	FRAIZER, JERRY & KATHERINE	PV-142859	770.78
194172	MATHIESEN, DAN & TARA	PV-142860	194.88
194173	MICHEL, NANCY	PV-142861	246.40
194174	SCHWARTZ, TONY OR STEPHANIE	PV-142862	197.57
194175	SOTO, MARTHA/RODOLFO	PV-142863	177.63
194176	TRAN, CHAU & LUONG, PHUONG	PV-142864	131.04
194177	BOWIE ARNESON WILES &	PO-333634	2,788.50
194178	COUNTY OF ORANGE-WASTE MNGT	PO-330169	1,457.86
194179	CR&R INCORPORATED	PO-331121	15,550.48
194180	MOULTON NIGUEL WATER	PO-330245	4,139.90
194181	P A THOMPSON ENGR CO	PO-333024	38,345.91
194182	SAN DIEGO GAS & ELECTRIC	PO-330248	25,629.05
194183	SO CAL GAS CO	PO-330249	65.18
194184	SOUTHERN CALIFORNIA EDISON	PO-330250	50,093.92
194185	TEL TEC SECURITY SYSTEMS INC	PO-332706	17,305.25
194186	VIRTUAL WATER SERVICES	PO-331247	775.80

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194187	LAGUNA NIGUEL CHAMBER OF	PO-333704	135.00
194188	CORVEL CORPORATION	PO-330313	143,106.81
194189	CAPISTRANO UNIFIED SCHOOL DIST	PO-330320	90,881.39
194190	TEAGUE INSURANCE AGENCY INC.	PO-333660	50.00
194191	CORVEL CORPORATION	PO-330400	68,450.73
194192	MAACO COLLISION REPAIR & AUTO	PO-333318	2,049.06
194193	MHS	PO-333312	2,999.70
194194	MISSION AUTO SERVICE	PO-332068	676.23
194195	MISSION AUTOMOTIVE EQUIPMENT	PO-332754	495.00
194196	MUSIC & ARTS	CM-140085	378.31-
		PO-330230	3.25-
		PO-332277	1,640.16
194197	ORANGE COUNTY REGISTER	PO-332768	1,089.24
194198	PEARSON ASSESSMENTS	PO-333307	228.00
194199	PERMA-BOUND	PO-333335	997.48
194200	PROMOTE	PO-331140	891.00
194201	QUALITY TOWING	PO-331565	51.00
194202	RINCON TRUCK PARTS	PO-330886	11,244.18
		PO-331441	206.25
194203	SIGNS BY CREATIONS UNLIMITED	PO-330193	2,244.24
194204	SMARDAN SUPPLY COMPANY	PO-330163	96.94
194205	SMOG EXPRESS	PO-331238	523.55
194206	SPORTS FACILITIES GROUP INC	PO-331236	1,150.00
194207	THYSSENKRUPP ELEVATOR CORP	PO-331669	3,478.57
194208	TIFCO INDUSTRIES	PO-333278	906.72
194209	TIME FOR KIDS	PO-333247	468.00
194210	TYPING AGENT LLC	PO-333460	1,280.00
		PO-333714	11,440.00
194211	ULINE	PO-333337	200.51
194212	US GAMES	PO-332780	212.53
		PO-332842	332.09
		PO-333357	888.94
194213	VALIANT IMC	PO-333405	246.00
194214	WATERLINES TECHNOLOGIES INC	PO-331136	1,784.34
194215	WAXIE	PO-331146	594.56
		PO-332997	15,015.12
194216	YALE CHASE EQUIPMENT AND	PO-332336	209.53
194217	YORK INDUSTRIES	PO-330941	1,296.00
194218	ARBOR SCIENTIFIC	PO-332841	441.92
194219	BERTRANDS HORN IMPROVEMENT	CL-130595	700.92
		PV-324854	48.32
194220	CHEF TOYS	PO-332734	110.48
194221	CHEFS TOYS	PO-332709	689.45
194222	CINTAS FIRST AID & SAFETY	PO-330380	560.65
194223	COMMERCIAL AQUATIC SERVICES	PO-332063	692.25

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194224	DANIEL SMITH	PO-332012	1,199.70
194225	DELL MARKETING L P	PO-331828	2,755.53
		PO-331842	444.32
		PO-333083	67.65
		PO-333144	444.32
		PO-333159	1,148.84
		PO-333300	30,551.12
		PO-333351	792.55
		PO-333364	933.43
194226	DELTA EDUCATION	PO-332326	2,023.64
		PO-333295	919.49
194227	DEMCO INC	PO-332816	97.63
194228	FEDERAL EXPRESS CORP	PO-330159	223.57
194229	FOLLETT EDUCATIONAL SVC	PO-333101	21.64
		PO-333336	56.62
194230	FOLLETT LIBRARY RESOURCES	PO-332994	1,386.48
194231	FREEWAY AUTO SUPPLY	PO-330860	482.32
194232	FRICTION MATERIALS CO.	PO-330870	2,851.72
194233	GANAHL LUMBER	PO-330225	1,682.17
194234	GOPHER ATHLETIC/SPORTS	PO-333414	724.25
194235	GREAT LAKES SPORTS	PO-333352	287.93
194236	HAAN CRAFTS	PO-330546	258.50
194237	HIRSCH PIPE & SUPPLY	PO-330166	20.92
		PO-333591	2,655.37
194238	INSIGHT SYSTEMS EXCHANGE	PO-333155	2,357.33
		PO-333163	7,181.28
		PO-333194	3,030.85
		PO-333196	673.52
		PO-333197	336.77
		PO-333264	1,940.80
		PO-333289	336.77
		PO-333293	1,692.40
		PO-333382	673.52
		PO-333383	336.77
		PO-333384	336.77
194239	IPC USA	PO-331042	26,633.88
194240	INSIGHT SYSTEMS EXCHANGE	PO-333380	673.52
194241	IRON MOUNTAIN	PO-330399	511.81
194242	AMERICAN LOGISTICS COMPANY LLC	PO-331258	17,335.25
194243	AQUARIUM OF THE PACIFIC	PO-332474	840.00
194244	COUNTY OF ORANGE	PO-333708	238.00
194245	DISCOVERY SCIENCE CENTER	PO-333618	650.00
194246	OCEAN INSTITUTE	PO-333706	150.00
194247	THE RESERVE AT RANCHO MISSION	PO-333580	970.00
194248	MOBILE MODULAR	PO-330403	610.00



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194249	CRARY, BRENDA	PO-330011	2,869.20
194250	CURTIS AND/OR MARYAM EBBING	PO-333515	551.04
194251	GARCIA, IRMA R.	PO-330003	4,053.00
194252	HEAR NOW DBA ABRAMSON	PO-330719	4,080.00
194253	HERITAGE SCHOOLS INC	PO-330305	311.80
194254	LCRA TRUST	PO-330476	542.50
194255	MCCOY, MICHAEL AND PAM	PO-330358	11,741.88
194256	OCEANVIEW SCHOOL	PO-330634	4,268.00
		PO-330712	4,028.00
		PO-330727	3,276.00
		PO-330728	4,296.00
		PO-330729	4,508.00
		PO-330734	4,028.00
		PO-330735	4,028.00
		PO-330739	3,938.00
		PO-330740	3,784.00
		PO-331859	3,392.00
		PO-332001	3,604.00
		PO-332002	3,816.00
		PO-332362	3,604.00
		PO-332363	4,028.00
		PO-332387	4,296.00
		PO-332860	480.00
194257	ORANGE COUNTY THERAPY SERVICE	PO-330010	7,920.00
194258	STEPPING STONES SPEECH	PO-332862	4,080.00
194259	WINGARD, RICHARD AND LORENA	PO-330831	1,000.00
194260	STEIN, CHRISTINE	PO-330563	2,380.00
194261	*!!#1 AT-HOME TUTORS	PO-332237	330.30
194262	BIO-ACOUSTICAL ENG CORP	PO-330477	11,000.00
194263	CLUB Z! IN-HOME TUTORING	PO-332299	4,747.18
194264	CONTEMPORARY SERVICES CORP.	PO-332160	1,039.50
194265	CONVERSA INCORPORATED	PO-332392	2,280.00
194266	DEPT OF GENERAL SERVICES	PO-333391	46.75
194267	KREG, JUDEE	PO-333635	455.00
194268	ORANGE COUNTY SHERIFF DEPT	CL-131387	1,500.00
		PO-333631	1,415.96
194269	PROFESSIONAL TUTORS OF AMERICA	PO-332623	1,416.25
194270	YMCA OF ORANGE COUNTY	CL-131604	198.50
		CL-131605	1,101.59
		CL-131720	5,000.00
		PV-142931	4,017.47
194271	BUREAU EDUC & RESEARCH	PO-333545	229.00
194272	JOCHAM, SARA	PV-142928	128.00
194273	PITZEN, SHARLA	PV-142930	132.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194274	ATKINSON ANDELSON LOYA	PO-332268	2,262.98
		PV-142932	2,213.66
		PV-142933	5,361.18
194275	ABEDI, LORA	PV-142903	5.04
194276	ADAMSON, CORAL	PV-142904	109.76
194277	AVILA, THERESE	PV-142905	136.64
194278	BUCKMAN, JONATHAN T.	PV-142906	35.84
194279	CARUCCI, LINDSAY	PV-142907	63.28
194280	DIXON, AURORA	PV-142908	84.00
194281	EXWORTHY, MARK	PV-142909	320.88
194282	FINNSSON, JAMIE	PV-142910	262.08
194283	FOSTER, KARIN	PV-142912	150.08
194284	GILMORE, SHELLY	PV-142913	92.40
194285	GLIDDEN, ERIN	PV-142914	56.56
194286	HARMAN, NANCY	PV-142915	167.44
194287	HERTZ, JANA	PV-142916	101.36
194288	JOHNSON, DAWN	PV-142917	123.20
194289	KLISTER, PAMELA	PV-142918	61.59
194290	LEAHY, CHRISTINA	PV-142919	10.08
194291	LUDLOW, JACK	PV-142920	34.72
194292	MEYERS, AMY	PV-142921	31.36
194293	MITCHELL, KAREN P	PV-142922	166.88
194294	MOGUET, NICHOLAI	PV-142923	72.24
194295	O'MALLEY, SYLVIA	PV-142924	10.08
194296	RAZI, TARA	PV-142925	60.48
194297	SHAH, RANA	PV-142926	110.88
194298	SHOFNER, BRIANNA	PV-142927	72.80
194299	ADAMS, KATHLEEN	PV-142934	19.79
194300	BOGLE, ANTHONY	PV-142935	60.00
194301	COLLINS, NANCY	PV-142936	39.90
194302	GRUZDIS, SYDNEY	PV-142937	15.00
194303	HUDSON, KARA	PV-142938	30.00
194304	PAOLELLA, HAYLEY	PV-142939	62.00
194305	SALWAY, CYNTHIA	PV-142940	136.98
194306	STETTER, RYAN	PV-142941	84.00
194307	BENNETT, KATHLEEN	PV-142942	311.92
194308	BENTO, KATHERYN	PV-142943	6.72
194309	BLAND, LISA	PV-142944	105.84
194310	BRACKMAN, MICHELLE	PV-142945	67.76
194311	BRADLEY, JUDITH S	PV-142946	76.72
194312	BROOKMAN, JOSEPH	PV-142947	221.76
194313	BUTLER, SUSAN	PV-142948	133.84
194314	CARLISLE, TERESA	PV-142950	16.24
		PV-142951	20.72
194315	COPPAGE, CARRI	PV-142952	101.92

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194316	DUNN, CHRISTINE	PV-142953	75.60
194317	ELLIOT, EVANGELINE	PV-142949	22.40
194318	EVANS, LAURA	PV-142954	134.40
194319	FLUENT, TERRY	PV-142955	72.80
194320	GLASSEN, NINA	PV-142956	165.20
194321	HAWKINS, TRACY D.	PV-142957	35.84
194322	HIGHTOWER, SHERI	PV-142958	135.52
194323	KIMINAS, ANTHONY	PV-142959	126.56
194324	KLISTER, PAMELA	PV-142960	89.60
194325	MALONE, JULEE	PV-142961	278.32
194326	MATIENZO, NINA RIE	PV-142962	100.24
194327	MEISSNER, ANDREA	PV-142963	360.64
194328	MEYERS, AMY	PV-142964	171.92
194329	O'MALLEY, SYLVIA	PV-142965	10.08
194330	PETTEY, STEPHANIE	PV-142966	118.72
194331	ROCHE, ANN	PV-142967	193.20
194332	TALILI, MAILUMAI	PV-142968	170.80
194333	TURNERY, JASON	PV-142969	4.48
194334	WIEDEMAN, LORI	PV-142970	131.04

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194348	SO CAL GAS CO	PO-330249	10,801.25
194349	SO COAST WATER DIST	PO-330224	5,003.06
194350	SOUTHERN CALIFORNIA EDISON	PO-330250	62,382.28
194351	SOUTHWEST SCHOOL SUPPLY	PO-330094	103.35
		PO-330277	50.27
		PO-330315	10.99
		PO-330326	209.20
		PO-330395	37.21
		PO-330396	381.55
		PO-330397	241.80
		PO-330574	118.99
		PO-330670	680.42
		PO-330676	106.82
		PO-330693	223.78
		PO-330706	137.55
		PO-330709	44.98
		PO-330998	115.52
		PO-331290	525.04
		PO-331399	104.92
		PO-331511	31.31
		PO-331512	4.90
		PO-331689	44.13
		PO-331876	7.78
		PO-332496	54.04
		PO-332497	69.24
		PO-333205	264.56
		PO-333206	65.15
194352	A Z BUS SALES INC	PO-330865	8,487.46
		PO-333723	548.97
194353	AARDVARK CLAY	PO-332013	695.63
		PO-332129	218.87
		PO-333519	52.65
194354	BRAIN POP LLC	PO-332777	205.00
194355	JRM COMPANY	PO-333372	300.00
194356	LA HABRA FENCE CO INC	PO-333235	4,262.00
194357	LAKESHORE LEARNING MATERIALS	PO-332200	234.84
194358	LAWNMOWERS ETC	PO-331572	4,606.75
194359	LEARNING A-Z	PO-332828	1,724.00
194360	LIBERTY CLASSICS INC	PO-333430	172.21
194361	LOCAL JANITORIAL & VACUUM	PO-330206	262.67
194362	LS & S	PO-333440	135.90
194363	BLACKBOARD CONNECT	PO-332221	1,000.00
194364	BLIND CHILDREN'S LEARNING	PO-333160	4,002.30
194365	BOYS TOWN CALIFORNIA INC.	PO-330803	390.00
194366	DEVEREUX CLEO WALLACE	PO-332859	5,534.72

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194367	HERITAGE SCHOOLS INC	PO-330305	327.00
		PO-330680	10,142.40
		PO-333120	11,289.48
194368	LCRA TRUST	PO-333435	10,211.25
194369	MENDE PSY.D, SYLVIA	PO-330005	5,245.18
194370	PROVIDENCE SPEECH AND	PO-330833	270.00
194371	TERI INC	PO-331991	4,101.08
194372	YELLOWSTONE BOYS & GIRLS RANCH	PO-330750	11,265.50
194373	YMCA OF ORANGE COUNTY	PO-330823	8,300.00
194374	CA DEPT OF EDUCATION	PO-333767	150.00
194375	GREATER ANAHEIM SELPA	PO-333779	260.00
194376	ROBOLINK	PO-333780	70.00
194377	BEST BEST & KRIEGER LLP	PO-325201	297.00
194378	CADIEUX, JAN	PV-142972	200.00
194379	DONATELLI, BAYLEY	PV-142973	12.00
194380	JORGENSEN, GERARD	PV-142974	65.00
194381	SMITH, NICOLE	PV-142975	14.00
194382	BENE, CHERI	PV-142976	180.32
194383	BIRKINSHAW, SANDY	PV-142977	129.36
194384	CARDIN, PATTI	PV-142978	176.40
194385	CHACO, MARISSA	PV-142980	67.20
194386	CHRISTMAN-STURM, TRACY	PV-142979	72.80
194387	CLIFT, LYNNETTE I	PV-142981	88.48
194388	CROSS, MINDY	PV-142982	268.80
194389	ENGELSON, EMILY	PV-142984	128.80
194390	ENRIQUEZ, MICHELLE L	PV-142985	87.36
194391	FERGUSON, ERIN	PV-142986	273.84
194392	FISHER, CLARK	PV-142987	100.80
194393	FITZSIMMONS, KATHLEEN	PV-142988	114.80
194394	FLYNN, MARGARET	PV-142989	134.40
194395	FRIEDLANDER, DOROTHY	PV-142990	282.24
194396	GILL, ARVINDER	PV-142991	84.00
194397	JIMENEZ, DENISE	PV-142992	94.08
194398	KOPELSON, KATHLEEN	PV-142993	101.92
194399	LAIDLEY, JOANIE	PV-142994	146.72
194400	LEAHY, CHRISTINA	PV-142995	76.72
194401	MORAND, CARA	PV-142996	89.04
194402	NAPORA, NOELLE	PV-142997	83.44
194403	ORGILL, JANELL	PV-142998	194.32
194404	PANNING LA BATE	PV-142999	87.36
194405	RASHIDI, AKRAM KIM	PV-143000	35.84
194406	SCHOOLER, DEBORAH	PV-143002	166.32
194407	SHICK, ALLISON	PV-143001	15.68
194408	SMITH, ANNE	PV-143003	112.00
194409	WHALEN, ANDREA	PV-143004	77.28

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194410	DEMPSEY, PATRICE	PV-142983	145.60
194411	WILBUR, SANDRA S	PV-143005	49.28
194412	MOORE'S SEWING MACHINE	PO-333267	1,210.20
194413	RINCON TRUCK PARTS	PO-330886	884.30
194414	VIP CLOTHING	PO-333557	422.16
194415	ATCHUE, JENNIFER	PV-143006	53.76
194416	BALLESTEROS, CIRA	PV-143007	95.20
194417	BARTALUZZI, SAMUEL	PV-143008	19.60
194418	BRANNON, DESIREE	PV-143009	68.88
194419	BROOKMAN, JOSEPH	PV-143010	266.56
194420	BROWN, SUSAN	PV-143011	96.32
194421	BRUNTON, MICHELLE	PV-143012	87.92
194422	CUNNINGHAM, CHADWICK	PV-143013	92.40
194423	GONG, PHOEBE	PV-143014	163.52
194424	HAACK, KATHI	PV-143015	114.24
194425	HALL, SHEILA	PV-143016	206.64
194426	HANAFORD, LAURA	PV-143017	61.04
194427	HARRISON, EVA	PV-143018	39.20
194428	HARVEY, LAUREN	PV-143019	187.60
194429	HEUSER, RACHEL	PV-143021	257.60
194430	HILL, DAWN	PV-143022	166.88
194431	IMSLAND, TRACEY	PV-143024	99.68
194432	JONES, JOSEPH	PV-143025	127.12
194433	MARCUS, BRUCE	PV-143026	105.28
194434	MAYFIELD, DAVIDA	PV-143027	54.32
194435	MCMORRAN-MAUS, KRISTA	PV-143028	88.48
194436	METCALF, HENRY	PV-143029	44.24
194437	METTERT, LISA M	PV-143030	169.12
194438	PARKER, LAURA	PV-143023	117.04
194439	PERRY, CYNTHIA	PV-143032	59.92
194440	PETERSON, DEBRA	PV-143031	177.52
194441	PHILLIPS, MELISSA	PV-143033	35.84
194442	RAFF, DEIDRE	PV-143034	178.08
194443	SELECMAN, LANA	PV-143035	39.76
194444	SOLTIS, PAMELA	PV-143036	227.36
194445	ST. JOHN, ANDREA	PV-143038	59.92
194446	STIRLING, ROBERT	PV-143037	108.64
194447	TAYNE, JULIE	PV-143039	123.20
194448	THORNBURG, QUIN	PV-143040	94.08
194449	VARGAS, DAVID	PV-143041	285.04
194450	WEIS-DAUGHERTY, DENISE	PV-143042	170.24
194451	WENTZEL, KORY	PV-143043	133.28
194452	WESTON, KELLY	PV-143045	112.00
194453	WOLFSON, MEGHAN	PV-143044	157.92
194454	DEPARTMENT OF JUSTICE	PO-330691	3,819.00

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194455	DISCOVERING SCIENCE	PO-333755	2,975.00
194456	OCEAN INSTITUTE	PO-333848	100.00
194457	1ST JON	PO-330413	128.20
194458	ALISO NIGUEL AUTO CARE	PO-332505	6,984.97
194459	ALISO VIEJO AUTO SERVICE	PO-332067	914.28
194460	AMERICAN BACKFLOW	PO-332581	1,850.57
194461	AMS.NET INC	PO-333426	1,756.88
194462	APPLE COMPUTER INC	PO-333470	648.79
		PO-333512	1,490.76
194463	ASSOC BUSINESS PRODUCTS	PO-330238	137.54
194464	B & H PHOTOGRAPHY	PO-333412	127.99
194465	BARRETT-ROBINSON INC	PO-332752	9.48
		PO-332850	18.97
		PO-332918	743.04
		PO-332919	371.52
194466	BEACH CITIES GLASS	PO-330234	186.04
194467	BERTRAND'S HORN IMPROVEMENT	CL-130594	22.59
194468	BERTRANDS HORN IMPROVEMENT	PO-333019	62.59
194469	CAL-STATE AUTO PARTS INC	PO-331558	1,330.26
194470	CAMCOR INC	PO-333219	3,594.35
		PO-333281	489.02
		PO-333526	1,996.86
194471	CHEVROLET OF IRVINE	PO-332062	65.23
194472	CLARK SECURITY	PO-330228	1,689.70
194473	COLORADO TIME SYSTEMS	PO-333643	2,910.80
194474	COSTCO S.J.C.	PO-332708	76.31
194475	CROWN VALLEY TRANS	PO-331629	267.20
194476	DANIELS TIRE SERVICE	PO-330869	1,393.31
194477	DENAULT'S HARDWARE	PO-330201	55.95
194478	DUNN-EDWARDS CORP	PO-330229	797.19
194479	FLINN SCIENTIFIC INC	PO-332429	371.75
		PO-333329	1,073.68
194480	FREEWAY AUTO SUPPLY	PO-330860	253.59
194481	FRICTION MATERIALS CO.	PO-330870	6,606.53
194482	EDUCATIONAL TESTING SERVICE	PO-333749	4,251.00
194483	EXECUTIVE ENVIRONMENTAL SVCS	PO-333785	788.51
194484	DISCOVERING SCIENCE	PO-333173	3,570.00
194485	HERITAGE MUSEUM OF OC	PO-333772	830.70
		PO-333866	297.00
194486	MISSION SAN JUAN CAPISTRANO	PO-333209	834.00
194487	ORANGE COUNTY DEPT OF EDUCATIO	PO-333835	265.00
194488	PALI MOUNTAIN INSTITUTE	PO-333870	14,810.00
194489	RSCCD	PO-333774	840.00
194490	SADDLEBACK VLY SCH DIST	PO-333058	900.00
194491	COX COMMUNICATIONS	PO-331049	16,262.75

Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014

Warrant Number	Name of Payee	Reference Number	Amount
194492	MCGRAW-HILL COMPANIES	PO-333401	196.63
194493	MCKINLEY EQUIPMENT	PO-333815	449.00
194494	MOBILE COMM REPAIR INC	PO-333819	599.40
194495	NASCO WEST	PO-333442	191.59
194496	NATIONAL CONTROLS INC	PO-333524	1,369.54
194497	NCS PEARSON	CM-140086	38.08-
		CM-140087	483.84-
		PO-333222	3,763.10
194498	OCDE	PO-332566	1,539.00
194499	OVER NIGHT NUMBERING	PO-330149	51.50
194500	PATHWAY COMMUNICATIONS LTD.	PO-332947	160.39
		PO-333479	426.61
194501	PC MALL GOV	PO-333067	95.72
194502	PITNEY BOWES/PRESORT SERVICES	PO-330153	111.64
194503	PLANK ROAD PUBLISHING	PO-333082	45.40
194504	PRUDENTIAL OVERALL SUP	PO-330144	65.72
		PO-331665	174.51
194505	PYRAMID WIRE & CABLE INC.	PO-330164	1,082.81
194506	Q FENCE AND FABRICATION LLC	PO-333795	745.00
194507	R & M ELECTRICAL CONTRACTING	PO-333803	681.47
		PO-333809	6,549.63
194508	RIDDELL/ALL AMERICAN	PO-333873	8,830.00
194509	SCHOLASTIC INC	PO-333444	324.00
194510	SCHOOL HEALTH SUPPLY CO	PO-333463	63.73
194511	SEPULVEDA BLDG MATERIALS	PO-330195	19.59
194512	SIERRA SOIL	PO-330209	3,608.20
194513	SIGNS BY CREATIONS UNLIMITED	PO-330193	550.80
194514	SOUTH COAST FAMILY MEDI CENTER	PO-330392	315.00
194515	SPICERS PAPER CO	PO-333490	2,015.23
194516	SPY V STYLE CO	PO-333845	471.00
194517	SUPPLY LINE BUILDING MATERIALS	PO-330212	31.68
194518	TRITON AIR INC	PO-333747	761.88
194519	WARDS NATURAL SCIENCE	PO-330866	263.37
194520	WORLD BOOK EDUC PROD	PO-333560	1,684.00
194521	YALE CHASE EQUIPMENT AND	PO-331695	377.00
194522	CONSOLIDATED ELECT DISTR	PO-330433	9,350.71
194523	MOULTON NIGUEL WATER	PO-330245	937.43
194524	SAN DIEGO GAS & ELECTRIC	PO-330248	81,292.13
194525	SANTA MARGARITA WATER	PO-330247	3,338.09
194526	SO CAL GAS CO	PO-330249	335.27
194527	SO COAST WATER DIST	PO-330224	2,942.20
194528	BERRY, SCOTT AND/OR JAIME	PO-332396	1,244.88
194529	CHRISTOPHER & CATHERINE EVANS	PO-330760	92.00
194530	EDUCATIONAL TESTING AND	PO-330314	4,500.00



Board of Trustees Warrant Listing  
\*===== Fiscal Year: 2013-14 =====\*  
Board of Trustees Meeting.....FEBRUARY 26, 2014.

Warrant Number	Name of Payee	Reference Number	Amount
194531	KARPUS, DAVID AND MARY	PO-332066	199.50
		PO-332943	400.26
194532	KIDS INSTITUTE FOR DEVELOPMENT	PO-332601	7,245.00
		PO-332857	1,280.89
194533	PATLAN, MARK & LINDA	PO-332463	6,490.00
194534	BARBER & GONZALES CONSULTING	PO-330761	2,283.04
194535	BIO-ACOUSTICAL ENG CORP	PO-330477	28,700.00
194536	HT LEARNING CENTER	PO-332236	183.33
194537	ORANGE CTY TESTING SERV	PO-330485	52.00
194538	REBECCA ROMO	PO-330922	1,235.00
194539	YMCA OF ORANGE COUNTY	CL-131604	575.20
		PO-330788	10,555.15
194540	STROUD, KEITH R	PO-331423	301.00
194541	FREEMAN, DENENE	PV-143049	123.71
194542	HARMAN, NANCY	PV-143050	80.16
194543	OKURA, KRISTEN	PV-143051	161.28
194544	ORANGE CO SCH BRDS ASSN	PO-333871	64.00
194545	ORANGE COUNTY DEPT OF EDUCATIO	PO-332721	35.00
194546	PERRY, CYNTHIA	PV-143052	179.00
194547	PETTEY, STEPHANIE	PV-143053	28.56
194548	RUBY-KORAN, CHERYL	PV-143054	25.99
194549	SCHOOL SERVICES OF CALIF	PO-333076	1,225.00
		PO-333171	175.00
194550	SOCRATIC SEMINARS INT'L LLC	PO-333320	430.00
194551	TORTORETE, RICHARD	PV-143055	267.25
194552	ATKINSON ANDELSON LOYA	PO-332268	4,041.08
		PV-143056	688.69
194553	US BANK	PO-331424	9,063.13
194554	CAPISTRANO UNIFIED SCHOOL DIST	PO-330320	67,860.54
194555	CHLIC-CHICAGO	PO-330333	24,811.21
		PO-330336	16,110.02
194556	METROPOLITAN EMPLOYEES	PO-330327	20,562.00
		PO-330340	3,787,706.35
501 Warrants			\$5,748,082.79

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

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
A&R Wholesale Distributors, Inc.	Bid No. 1011-14 Grocery Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1011-13 Snack and Beverage Products	5/9/2011
A&R Wholesale Distributors, Inc.	Bid No. 1314-02 Frozen Food Products	6/26/2013
Above All Names Construction Services, Incorporated	Bid No. 1112-11, Concrete Maintenance & Repair	10/26/2011
Advantage Imaging Supply, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
American Logistics Co., LLC	Bid No. 1112-04 - Outsource Transportation Service	7/27/2011
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and Maintenance	11/9/2010
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
AMS.NET Inc.	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No. 1011-10, Roofing Repairs and Maintenance	3/8/2011
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
AVES Audio Visual Systems, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Barrett-Robinson, Inc.	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
B&H Foto & Electronics Corp. dab B&H Photo Video	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Ben's Asphalt, Inc.	Bid No. 1213-03 Asphalt Paving, Seal coating and Repair	5/22/2013
Bergman Dacey Goldsmith	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and Giannone	RFQ No. 10-0809 General Legal Services	12/15/2009
CA Track & Engineering	CMAS 4-09-78-0048A - Advanced Polymer Playground Surface Rubberized Sport Surface, Synthetic Track	9/12/2011
California Western Visuals	CMAS 3-08-70-2515A, GSA No GS-35F-0087U, Smart Technologies Interactive Shite Boards Hardware and Software	6/12/2013
California Western Visuals	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Camcor, Inc	Bid No. 1314-04 Audio Visual Equipment	7/10/2013
Campus Foods	Bid 1011-14 Grocery Products	5/9/2011
CDWG	Western State Contracting Alliance (WSCA) Contract No. 7-08-70-13 Cisco Networking Communications and Maintenance	11/9/2010

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

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
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
Concepts School and Office Furnishings	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office Furnishings	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Consolidated Electrical Distributors	Bid No. 1112-05 Electrical Supplies and Materials	6/29/2011
Consulting & Inspection Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and Dispose of Solid Waste District wide	8/8/2011
Contemporary Services Corporation	RFP No. 5-1213, Event Security Services	2/27/2013
Culver-Newlin	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Culver-Newlin	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Dannis Woliver Kelley (DWK)	RFQ No. 10-0809 General Legal Services	12/15/2009
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for Public Financing	4/11/2011
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008
Dell Computer (Dell Marketing LP)	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27160 awarded to Dell Marketing L.P., California Participating addendum, Computer Equipment, peripherals, and related services.	6/27/2012
Desert Business Interiors	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-06-702070D, Purchase and Installation of Pole Mounted Systems for Video and Audio Switching, Control, and Projector Mounting	12/8/2008

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

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
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
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
Harbottle Law Group	RFQ No. 10-0809 General Legal Services	12/15/2009
Hertz Furniture	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
HMC Architects	RFQ No. 4-1314, Architectural Services	12/11/2013
Hollandia Dairy	Bid No. 1011-08 Milk and Dairy Products	3/8/2011
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
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

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

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
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
Prime Painting Contractors, Inc.	Bid No. 1314-08, Concordia School	7/10/2013
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Reliance Communications	RFQ 3-1314 Mass Notification System	8/14/2013
Safeco Insurance Co. of America, Liberty Mutual Insurance Company	Bid No. 1011-11, CVHS Theater	10/8/2012
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
Schools First Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration Services (TPA) for Capistrano Unified School District's 403(b) Plan	2/9/2009
SectorPoint, Inc.	CMAS Contract No. 4-11-03-0492A GSA Schedule No. GS-07F-0509W Non Information Technology Goods, Civic Permits Software	8.20.12
SHI International Corp.	Wasco Union Elementary School District RFP Project No. 059-12M.1 Microsoft Products	11/14/2012
South Orange County Community College District (Saddleback)	RFP No. 1-1314, After School Enrichment Activities and Camps Program Provider	4/24/2013

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

<b>VENDOR</b>	<b>TITLE</b>	<b>BOARD APPROVAL DATE</b>
Southwest School and Office Supply	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
Stradling Yocca Carlson & Rauth	RFQ No. 10-0809 General Legal Services	12/15/2009
Stutz, Artiano, Shinoff and Holtz	RFQ No. 10-0809 General Legal Services	12/15/2009
Sysco Food Services of L.A.	Bid No. 1011-14 Grocery Products	5/9/2011
Tel-Tec Security System	CMAS 4-11-84-0037A - Security Systems	9/12/2011
Transportation Charter Services, Inc.	Bid No. 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
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 2/19/14

2013-14

112650 A & R WHOLESALE DISTRIBUTORS	912,386.85
145322 AMS.NET INC	466,189.19
112173 ASCIP	1,836,962.00
049767 BENS ASPHALT	713,317.28
118161 CAPISTRANO CONNECTIONS ACADEMY	6,291,403.76
130027 CAPISTRANO UNIFIED	2,087,493.91
120141 CAPISTRANO UNIFIED SCHOOL DIST	2,075,730.05
015900 CAPO-LAGUNA BEACH ROP	1,531,917.16
043026 CIGNA	358,648.00
018870 CITY OF SAN CLEMENTE	251,130.60
146265 COMMUNITY ROOTS	1,224,895.22
142967 CORVEL CORPORATION	299,192.89
122828 CORVEL ENTERPRISE COMP INC	1,588,273.88
130047 HOLLANDIA DAIRY INC.	258,643.79
144310 INSIGHT SYSTEMS EXCHANGE	289,148.60
144880 IPC USA	402,180.70
105873 JOURNEY CHARTER SCHOOL	1,065,761.00
120832 METROPOLITAN EMPLOYEES	33,606,543.00
061270 MOULTON NIGUEL WATER	273,167.32
143679 NETWORK HARDWARE RESALE	262,446.00
100369 OCEANVIEW SCHOOL	338,050.00
113144 OPPORTUNITY FOR LEARNING	1,267,348.64
066570 ORANGE COUNTY DEPT OF EDUC	2,674,552.99
146264 OXFORD ACADEMY	2,637,802.48
078255 SAN DIEGO GAS & ELECTRIC	4,022,279.60
081031 SCOTT FORESMAN	484,952.86
084100 SO CA GAS CO	268,415.25
122718 SOUTHERN CALIFORNIA EDISON	1,109,852.08
102879 US BANK	1,606,846.65
147868 US BANK	2,502,929.69
036075 W W GRAINGER INC	423,141.36
099210 XEROX CORPORATION	1,305,422.60





**DONATION OF FUNDS**  
**March 12, 2014**

<b>DONATED BY</b>	<b>AMOUNT</b>	<b>PURPOSE</b>	<b>SCHOOL</b>
Pacific Life Foundation	\$3,000.00	Substitutes Salary and Technology	Aliso Viejo Middle School
Communities for Cause, Inc.	\$327.38	Technology	Aliso Viejo Middle School
Aliso Viejo Middle School PTSA	\$1,270.00	Homework Club	Aliso Viejo Middle School
Aliso Viejo Middle School PTSA	\$2,000.00	Homework Club	Aliso Viejo Middle School
Mr. Wayne Westling		48"x96"x72" Gorilla Racks for Football Shed	Aliso Viejo Middle School
Communities for Cause, Inc.	\$36.61	Instructional Materials and Supplies	Bathgate Elementary School
Bergeson Foundation Mandarin Immersion Program	\$180.00	SMART Board Training	Bergeson Elementary School
Bernice Ayer Middle School PTSA	\$498.90	Computer for Teacher	Bernice Ayer Middle School
Vending Plus	\$27.25	Instructional Materials and Supplies	Canyon Vista Elementary School
Pacific Life Foundation	\$4,000.00	Technology	Chaparral Elementary School
City of San Clemente	\$2,000.00	Earth Lodge Curriculum Booklet	Clarence Lobo Elementary School
Planet Aid, Inc.	\$86.49	Non-Instructional Materials and Supplies	Clarence Lobo Elementary School
Hidden Hills Elementary School PTA	\$1,134.04	Meet the Masters Payment No. 3	Hidden Hills Elementary School
Hidden Hills Elementary School PTA	\$247.25	Field Trip Transportation Fees	Hidden Hills Elementary School
Hidden Hills Elementary School PTA	\$198.72	Library Scanner	Hidden Hills Elementary School
Mrs. Somer Skinner	\$125.00	Early Childhood Program	Hidden Hills Learning Link
Ladera Ranch Elementary School PTA	\$924.00	3rd Grade Field Trip	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$122.99	Instructional Materials and Supplies	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$825.00	4th Grade Field Trip	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$874.50	2nd Grade Field Trip	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$50.00	Renewal of Federal License for Emergency Radio	Ladera Ranch Elementary School
Ladera Ranch Elementary School PTA	\$63.73	Replacement Electrode Pad for Heart Start	Ladera Ranch Elementary School
High Trails, Inc.	\$1,603.00	Outdoor Science School Teacher Stipends	Ladera Ranch Elementary School
Kelley Franchise, Inc.	\$33.00	Save the Music Program	Ladera Ranch Elementary School
Kelley Franchise, Inc.	\$20.00	Save the Music Program	Ladera Ranch Elementary School
Vending Plus	\$457.12	Instructional Materials and Supplies	Ladera Ranch Middle School
CR&R Incorporated	\$992.70	Instructional Materials and Supplies	Ladera Ranch Middle School
Education Foundation	\$1,036.20	Technology	Ladera Ranch Middle School
Las Flores Elementary School Booster Club	\$5,067.60	Transportation for Science Camp	Las Flores Elementary School
Las Flores Elementary School Booster Club	\$1,308.00	Outdoor Science School Teacher Stipends	Las Flores Elementary School
Las Flores Middle School PTA	\$500.00	Substitutes Pay/Walk Through Ancient Worlds Field Trip	Las Flores Middle School
Communities for Cause, Inc.	\$151.13	Instructional Materials and Supplies	Las Flores Middle School
Vending Plus	\$453.89	Instructional Materials and Supplies	Las Flores Middle School
Pacific Life Foundation	\$2,500.00	ST Math Program	Marblehead Elementary School
Mr. William F. Martin and Mrs. Lisa D. Martin	\$25.00	Science Classes	Marco Forster Middle School
Mr. William James and Mrs. Barbara Monteleone	\$25.00	Instructional Materials and Supplies	Marco Forster Middle School
Education Foundation	\$1,000.00	Reading Through Accelerated Reader	Marco Forster Middle School
Marco Forster Middle School PTSA	\$1,127.93	Education Enrichment Library	Marco Forster Middle School
Assistance League of Capistrano Valley	\$7,000.00	Accelerated Reader	Marco Forster Middle School
Moulton Elementary School PTA	\$1,787.00	3rd Grade Field Trip - Gabrielino Walk	Moulton Elementary School

**DONATION OF FUNDS**  
**March 12, 2014**

<b>DONATED BY</b>	<b>AMOUNT</b>	<b>PURPOSE</b>	<b>SCHOOL</b>
Moulton Elementary School PTA	\$7,169.02	Primary Music Program	Moulton Elementary School
Cylance, Inc.	\$1,500.00	Robotics	Oso Grande Elementary School
SoCal Burger Partners, LLC	\$275.00	Robotics	Oso Grande Elementary School
Wells Fargo Community Support Campaign	\$100.00	Instructional Materials and Supplies	Phillip Reilly Elementary School
Toshiba American Foundation	\$1,000.00	Dissection Science Project	RH Dana Elementary School
San Juan Elementary School PTA	\$150.00	Childcare During PTA Meeting	San Juan Elementary School
United Way Silicon Valley	\$184.61	Intervention	Tijeras Creek Elementary School
Wells Fargo Community Support Campaign	\$40.00	Intervention	Tijeras Creek Elementary School
Tijeras Creek Elementary School PTA	\$2,435.00	Meet the Masters Payment No.3 and Final Installment	Tijeras Creek Elementary School
Forester Ranch Education Foundation	\$1,308.00	Outdoor Science School Teacher Stipends	Truman Benedict Elementary School
Mr. and Mrs. Brian Kervick		Emerson Refrigerator	Truman Benedict Elementary School
Juice It Up!	\$544.00	Non-Instructional Materials and Supplies	Vista del Mar Elementary and Middle Schools
Vista del Mar Middle School PTA	\$191.59	Instructional Materials and Supplies	Vista del Mar Middle School
Vista del Mar Elementary School PTA	\$2,910.50	Meet the Masters Payment No.3	Vista del Mar Middle School
Wood Canyon Elementary School PTA	\$116.87	Instructional Materials and Supplies	Wood Canyon Elementary School
Wood Canyon Elementary School PTA	\$1,793.36	Meet the Masters Payment No.2	Wood Canyon Elementary School
Wood Canyon Elementary School PTA	\$1,483.36	Meet the Masters Payment No.3	Wood Canyon Elementary School
	\$64,280.74		

MARCH 12, 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
PSA	1314160	5	General Fund	ECRA Group Incorporated (Hazard, Young, Attea and Associates)	Superintendent Executive Search Firm	3/13/2014-3/12/2015	\$ 48,000.00
MCA *	1314161	3	Special Ed	Bridgeport School	Basic Education Program/Special Education Instruction Residential Mental Health Services	3/13/2014-6/30/2014	\$ 150,000.00

TOTAL \$ 198,000.00

NEW AGREEMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
ICA	1314158	5	Maintenance and Operations	American Technologies, Incorporated	Abatement Work of Environmental Nuisance	1/22/2014-1/21/2015	\$ 80,000.00

TOTAL \$ 80,000.00

EXTENSIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
PSA	1213185	3	Special Ed	Educational Testing and Assessment Incorporated	Provide Independent Educational Evaluations Psychoeducational Assessments for CUSD Students	Contract Term 3/28/2013-6/30/2014	N/A
PSA	1213186	3	Special Ed	Lifesigns, Incorporated	Provide Interpreting Services as Requested by District	Contract Term 3/28/2013-6/30/2014	N/A
PSA	1213190	3	Special Ed	Soliant Health, Incorporated	Provide Sign Language Interpreter Services	Contract Term 3/18/2013-6/30/2014	N/A
ICA	1213198	3	Gift Funds	Susan E. Van Vorhis Key, Ph.D	Provide Hands-On , Educational Science Programs	5/23/2014-5/22/2015	\$ 675.00

TOTAL \$ 675.00

MARCH 12, 2014, BOARD MEETING

DISTRICT STANDARDIZED

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

AMENDMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
ICA	1314086	5	Food & Nutrition Services	Denise A. Seyedi Tabari	Mural Design and Creative Artwork as Requested by the District	Increase Contract from \$2400 to \$7200	\$ 4,800.00

TOTAL \$ 4,800.00

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC- Master Contract

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

Pillar 5 Effective Operations

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



## PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of March 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").

### ECRA 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, DISTRICT through RFP NO. 9-1314, selected Contractor to provide Executive Search Firm Superintendent Recruitment.

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 RFP 9-1314, Executive Search Firm Superintendent Recruitment and 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 "B" and incorporated herein by this reference. 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 \$48,000 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 March 13, 2014 through March 12, 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: \_\_\_\_\_

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: \_\_\_\_\_

#### CONSULTANT

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Email Address: \_\_\_\_\_

FEIN/SSN \_\_\_\_\_



**HYA Executive Search**  
Hazard, Young, Attea & Associates

## **LETTER OF AGREEMENT**

### **Purpose**

The purpose of this Letter of Agreement (the "Agreement") is to document the working arrangement between ECRA Group, Inc. and its Hazard, Young, Attea Executive Search Division ("HYA"), and Capistrano Unified School District (the "District") and its Board of Education (the "Board"). HYA will provide to the District the services outlined in the *Proposal and Description of Services* previously provided to the Board and incorporated in this Agreement by reference herein.

### **HYA Responsibilities**

HYA shall provide the following services:

1. Based on the data from interviews with District and community representatives and other material made available to the consultants, HYA will provide the Board with a *Leadership Profile Report*, and will draft proposed criteria based on the *Report*.
2. At the Board's request, HYA will make recommendations concerning the salary and fringe benefits to be offered to the candidates.
3. HYA will post the vacancy nationally and regionally, including Education Week (cost varies based on size of ad), the AASA Leadership News, and state association bulletins. The amount to be spent on advertising will be determined by the Board.
4. The search will open and close according to a schedule determined by the Board. Initial screening and consultant interviews will be conducted shortly after the search closes and the consultants will present a select slate of candidates on a date agreeable to the Board. The number of candidates to be slated will be determined by the Board with a recommendation from HYA.
5. Throughout the search process the consultants will be available to counsel with the Board about the search. The consultants will assist the Board until the Board determines it has found the appropriate candidate for the position.
6. At the close of the search and the appointment of the new superintendent, HYA will assist the Board in communicating with all unsuccessful candidates. HYA also will advise the Board in effecting a smooth transition of leadership, if necessary.

HYA Executive Search Division, ECRA Group, Inc.  
5600 N. River Rd., #180, Rosemont, IL 60018  
847-318-0072 • FEIN 27-0092348  
[www.ecragroup.com](http://www.ecragroup.com)

## **District/Board Responsibilities**

The Board will conduct its interviews and site visit shortly after a slate is presented. The consultants will not be present at the Board interviews but will assist the Board in its preparation for the interviews. When presenting the slate, HYA will provide interview guidelines and protocols including suggested questions to ensure informative, effective interviews.

## **Guarantees**

The superintendent appointed with HYA's assistance will not be presented to another Board as a candidate if it would result in the Superintendent leaving the District within five (5) years of employment unless the Board provides written authorization to HYA that they may do so.

If the Superintendent departs from the position during the first year under any circumstances or within two (2) years if the same Board is still in place, HYA will conduct a new search for the Board at no additional cost barring expenses.

## **Fees and Payment Schedule**

In consideration for Services, the District will pay to ECRA Group, Inc.:

- \$32,500 for the consulting fee for the search. This fee is due in three installments:
  - 50% due at contract signing
  - 25% due when *Leadership Profile Report* is presented
  - 25% due when slate is presented
- Reimbursement for one of the advertisement packages at \$1750, \$2500, \$4000, or the cost of a customized package will be billed when *Leadership Profile Report* is presented.
- Reimbursement for travel expenses of candidates invited for interview by the consultants or by the Board, will be billed after the slate is presented and/or at conclusion of the search.
- Reimbursement for consultant expenses related to travel to meet with the Board and/or conduct interviews will be billed after the presentation of the *Leadership Profile Report*, after the slate is presented, and at conclusion of the search.
- Reimbursement for the costs of Baker-Eubanks background checks selected by the Board, which range between \$800 and \$1,800 per candidate.
- Reimbursement of 3% of the consultant fee for copying, shipping, postage and telephone expenses will be billed at conclusion of the search.
- Should the Board choose to end the search before a superintendent is selected, the Board is responsible for the search fee and all expenses incurred prior to their decision – advertisements, candidate travel expenses, and consultant travel expenses.

The Board has the option of additional workshops and services described in the proposal. If and when selected, the workshop(s) costs will be added as addendum to this agreement.

If the Board wishes to secure additional services beyond those described in the proposal or to design customized workshops and services, these services can be discussed and defined with the consultants and added to the contract as an addendum.

### **Business Relationship**

The District and HYA agree that HYA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.

The District agrees that any and all Intellectual Property and technology designed, made or conceived by HYA (solely or jointly with others) arising from HYA's work for the District, is the sole property of HYA, without royalty or other consideration to the District.

All information, notes, interview sheets, lists, and other documents developed by HYA consultants shall remain the property of HYA until such time as specific information is given to the Board.

The District and the Board understands that it is unlawful for it to either disclose to any person outside of the District's employment or make any unauthorized use of HYA trade secrets or confidential information unless it can be shown that such information has become public knowledge through no act of the District.

### **Term and Termination**

This Agreement shall become effective on the date the Agreement is signed by the District and will continue in effect until the search is completed and mutually terminated by both parties.

**ECRA Group, Inc.:**  
**HYA Executive Search Division**

Hank Gmitro

Signature

Hank Gmitro

Name

President

Title

1-30-14

Date

**Capistrano Unified School District:**

Joseph M. Farley

Signature

Joseph M. Farley

Name

Superintendent

Title

February 18, 2014

Date





## MASTER CONTRACT AGREEMENT \*

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of March 13, 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**").

### BRIDGEPORT SCHOOL

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

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

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

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

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

Term of Agreement. The term of this Agreement is for the term beginning March 13, 2014 through June 30, 2014.

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

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

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

**"DISTRICT"**

By: \_\_\_\_\_  
 Name: Terry Fluent  
 Title: Director, Purchasing  
 Board Approval Date:

**"CONTRACTOR"**

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Email address \_\_\_\_\_  
 FEIN/SSN \_\_\_\_\_

# EXHIBIT A: RATES

CONTRACTOR	CONTRACTOR	19-64733-6205355	2013-2014
Bridgeport School	NUMBER		
(NONPUBLIC SCHOOL OR AGENCY)			(CONTRACT YEAR)
Per CDE Certification, total enrollment may not exceed	21 Classrooms	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

Rate	Period
\$148.90	Per Day

Basic Education Program/Dual Enrollment

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

## B. Related Services

(1)	a. Transportation – Round Trip	\$25.00	Per Day
	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)	\$22.00	Per Hour
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4-7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Behavior Intervention		
	b. Behavior Intervention-Supervision		
	Provided by: _____		
(9)	Nursing Services		
(10)	Residential Board and Care	\$8,529.00	Per Month
(11)	Additional Residential Assistant	\$22.00	Per Hour

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



# INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**") is effective as of **January 22, 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").

## AMERICAN TECHNOLOGIES, 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 **\$80,000.00** 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 **1/22/2014 to 1/21/2015**, 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.

[ 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: \_\_\_\_\_  
 Name: Terry Fluent  
 Title: Director, Purchasing  
 Board Approval Date: \_\_\_\_\_

### CONTRACTOR

Signature \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 FEIN/SSN \_\_\_\_\_

# Exhibit A



## Schedule A Schedule of Labor Charges

Project Principal	\$ 150.00 /hr
Project Director	95.00 /hr
Project Manager	75.00 /hr
Senior Electronics/Equipment Consultant	225.00 /hr
Electronics/Equipment Consultant	150.00 /hr
Electronics/Equipment Supervisor	125.00 /hr
Electronics/Equipment Project Manager	95.00 /hr
Electronics/Equipment Lead Technician	80.00 /hr
Electronics/Equipment Technician	70.00 /hr
Healthcare Superintendent	65.00 /hr
Healthcare Supervisor	58.00 /hr
Healthcare Technician	55.00 /hr
Health & Safety Supervisor	65.00 /hr
Superintendent - Env. Specialist	75.00 /hr
Supervisor - Env. Specialist	52.00 /hr
Environmental Specialist/Hazardous Waste Technician	38.00 /hr
Technology Specialist	70.00 /hr
Superintendent	65.00 /hr
Supervisor	50.00 /hr
Restoration Consultant	125.00 /hr
Crew - Restoration Specialist	35.00 /hr
Supervisor - Bio Hazard	80.00 /hr
Bio Hazardous Waste Technician	60.00 /hr
General Labor	29.00 /hr
Construction Foreman	55.00 /hr
Skilled Construction	45.00 /hr
Equipment Operator	48.00 /hr
Project Auditor	65.00 /hr
Project Accountant	55.00 /hr
Administrative	30.00 /hr

### Notes:

- 1) Labor calculations are based upon an eight (8) hour workday Monday through Friday. All hours worked beyond eight (8), Monday through Friday will be considered overtime. All hours worked on Saturday will be considered overtime. Overtime hours will be calculated at 1.5 times the regular rate, per schedule. Sunday and Holiday hours will be calculated at 2 times the regular rate, per schedule. The above rates apply to any and all labor provided.
- 2) Travel time for all personnel will be billed at regular rate.
- 3) Travel expenses (airfare, ground transportation, etc.) and lodging for all personnel will be billed back to customer at documented cost plus 20%.
- 4) When circumstances beyond ATI's control require ATI personnel to stand-by at the job site, a minimum stand-by charge of 4 hours will be billed at the regular rate.
- 5) Per diem rates are \$35 per employee, per day plus 20%.



**Schedule B**  
**Schedule of Materials Most Frequently Used**

Item Number	Description	U/M	Price
20000	Adhesive Spray	cn	6.00
20005	Air Cassette 37MM Lead	ea	3.00
20010	Air Asbestos Cassette	ea	1.80
20015	Anabec Cleaner	gl	43.00
20020	Bags 6mil 30 X 40 "A"	ea	1.50
20025	Bags 6mil 30 X 40 "Non-Haz"	ea	1.25
20030	Bags 6mil 30 X 40 Clear	ea	1.25
20035	Blades 2" Tile Bar	ea	14.00
20040	Blades 3.5" Tile Bar	ea	15.00
20045	Blades 4" Razor Scraper	ea	0.50
20050	Blades 8" Floor Scraper	ea	1.50
20053	Blades Kett Saw Drywall	ea	17.00
20054	Blades Kett Saw Plaster	ea	65.00
20055	Blades Sawzall Bi Metal	ea	3.75
20060	Blades Sawzall Wood	ea	3.75
20065	Blades Utility Knife	ea	0.50
20070	Bleach Clorox Ultra Germicidal	gl	9.00
20075	Booties Shoe Cover	pr	0.50
20080	Brush Nylon Toothbrush	ea	3.00
20085	Brush Steel Toothbrush	ea	3.00
	Brush Long Handle with Wire	ea	4.25
	Brush Paint 2"	ea	1.00
	Brush Paint 3"	ea	1.75
20090	Carpet Mask/Shield	rl	118.00
20095	Coveralls 2oz	ea	3.50
20100	Coveralls Tyvek	ea	11.00
20105	Danger Sign (Spanish)	ea	0.60
20110	Danger Sign (English)	ea	0.60
20114	Enviro Wash 805	gl	35.00
20115	Encapsulant Fiberset PM (Clear)	gl	19.00
20116	Encapsulant Fiberset FM (White)	gl	19.00
20117	Encapsulant Foster 40/20	gl	130.00
20120	Fiberlock Lead Shield	gl	58.00
20125	Fiberlock IAQ 2500	gl	24.00
20126	Fiberlock IAQ 2000	gl	32.00
20140	Filter Pleated 16 X 20 X 2	ea	7.00
20141	Filter Pleated 12 X 12 X 2	ea	7.00
20142	Filter Pleated 12 X 12 X 1	ea	12.50
20145	Filter North 1/2 Combo	ea	20.00
20150	Filter North 1/2 Particulate	ea	6.00
20151	Filter PAPR	ea	20.00
20154	Filter Pre 24 X 16	ea	2.00
20155	Filter Pre 24 X 24 X 1/2	ea	2.25
20156	Filter Pre 24 X 18 X 1/2	ea	2.50
20159	Filter Pleated 24 X 18	ea	16.00
20160	Filter Pleated 24 X 24	ea	9.00
20170	Filter Pre 16 X 16 X 1/2	ea	2.00
20171	Filter Pre 12 X 12 x 1/2	ea	2.00
20175	Filter Wire 24 X 24	ea	6.50
20176	Filter Wire 24 X 18	ea	8.00
20180	Filter Wire 12 X 12	ea	6.00
20181	Filter Wire 24 x 16	ea	7.00



**Schedule B**  
**Schedule of Materials Most Frequently Used**

Item Number	Description	U/M	Price
20362	Poly 6mil 20 X 100 Reinforced	rl	210.00
20363	Poly 6mil 20 x 100 Black	rl	150.00
20365	Poly 6mil 20 X 100 F/R	rl	220.00
20366	Poly 10mil 20 X 100 CLR	rl	290.00
20367	Poly 10mil 20 X 100 F/R	rl	390.00
20370	Poly Tubing 6mil 12 X 500	rl	148.00
20371	Poly Tubing 4mil 19.5 X 500 12" Dia	rl	110.00
20375	Quick Sorb	lb	0.50
20380	Rags White	lb	4.00
20381	Rags, Mixed Knit	lb	2.00
20385	Respirator Wipes	bx	18.00
20390	Sand Paper Disk	ea	2.50
20395	Sani 10	gl	30.00
20397	Shampoo Body	ea	8.00
20400	Staples 3/8" OR 1/2"	bx (5000)	28.00
20405	Surfactant - Penewet	gl	18.00
20406	Shower Towels	bx	65.00
	Spray Bottle	ea	3.50
20408	Tacky Mat	pk	80.00
20410	Tape Red Danger Asbestos	rl	21.00
20411	Tape AHERA Asbestos (White)	rl	18.00
20412	Tape Lead Caution Red	rl	21.00
20415	Tape Yellow Caution	rl	20.00
20416	Taper Danger Do Not Enter	rl	20.00
20420	Tape Duct 2"	rl	14.00
20421	Tape 2" Yellow Poly	rl	10.00
20422	Tape 2" White Poly	rl	9.00
20425	Tape Packing Clear 2"	rl	3.00
20430	Tape Painters 2"	rl	15.00
20435	Utility Knives	ea	6.00
20440	Zipppers Containment	ea	15.00
40000	Air Neutralizer	gl	22.00
40005	Bags 2mil 30 X 40 Clear	ea	0.75
40007	Bags 3mil 30 X 40 Clear	ea	0.75
40009	Bar Wardrobe Box	ea	3.00
40010	Box Small White 1.5	ea	3.00
40015	Box Large White 4.5	ea	6.00
40020	Box Lamp	ea	6.50
40025	Box Mirror	ea	11.25
40030	Box Wardrobe 24"	ea	16.00
40035	Brush Utility	ea	15.00
40040	Bubble Antistatic Small 24 X 750	rl	180.00
40041	Bubble Antistatic Large 24 X 250	rl	75.00
40045	Bubble Wrap Small 24 X 750 3/16"	rl	175.00
40046	Bubble Wrap Large 24 X 250 1/2"	rl	85.00
40050	Bubble Wrap Large 48 X 250	rl	130.00
40054	Contact & Circuit Board Cleaner	cn	18.90
40055	Corrugated Cardboard 48"	rl	145.00
40060	Cushion Pack 48"	rl	245.00
40065	Degreaser Workhorse	gl	18.00
40070	Emulsifier Carpet	gl	21.00
40074	Filter Pleated 16 X 16 X 2	ea	8.00

Revised  
February 2013



**Schedule B**  
**Schedule of Materials Most Frequently Used**

Item Number	Description	U/M	Price
40080	Filter Pleated Charcoal 24 x 24	ea	32.00
40081	Flex Duct - All Sizes	rl	37.00
40087	Furniture Block	ea	10.00
40090	Furniture Polish	ea	11.00
40095	Gel Block Small	ea	25.00
40100	Gel Block Large	ea	95.00
40105	Gentle Scrub	cn	13.00
40110	Glass Cleaner	cn	7.00
40115	Gloves Black Nitrile	pr	0.50
40116	Gloves, Chemical Resistant 12"	pr	3.00
40125	Layflat 6mil 18" X 725	rl	495.00
40135	LPS 1	gl	90.00
40136	LPS 2	gl	99.00
40140	LPS 3	gl	130.00
40142	Detergent Laundry	ea	1.50
40144	Milgo	gl	75.00
40145	Mountain Air	gl	38.00
40150	Murphy Oil Soap	gl	35.00
40155	Old English Scratch	ea	18.00
40160	Oven/Grill Cleaner	ea	6.50
40165	Packing Newsprint	ea	1.50
40170	Penetrating Lubricant	cn	22.00
40172	Q Tip 3" (Small)	ea	0.10
40173	Q Tip 6" (Large)	ea	0.20
40175	Rags Bar Mop/Surgical Blue	lb	6.00
40182	Rosin Paper	rl	22.50
40185	Scouring Pads Doodle Bug	ea	6.50
40190	Scouring Sponges Yellow/Green	ea	2.50
40192	Shrink Wrap	rl	31.00
40193	Shampoo Body	ea	9.00
40194	Simple Green	gl	30.00
40195	Smoke/Chem Sponges	ea	4.50
40200	Soot Sealer	gl	52.00
40205	Steel Wool Fine #0000	ea	0.75
40210	Stainless Steel Cleaner	cn	14.00
40215	Thermo 55	gl	128.00
40220	Traffic Lane	gl	16.00
40222	Tie Webbing	rl	25.00
40225	Vaportech Membrane	ea	58.00
40226	Vaporshark	ea	950.00

Item Number	H/C Items	U/M	Price
50000	Astro Foil Insul 48"	rl	68.00
50010	Clips Ring	ea	1.50
50020	Coil Clean, Micro	ea	65.00
50021	Coil Clean, Power	ea	38.00
50030	Degreaser HD	cn	38.00
50040	DP 10/10	ea	37.50
50041	DP 10/20	ea	45.00
50050	Duct Odor Eliminator	cn	78.00
50060	Firestop Joint Spray	ea	12.00
50061	Firestop Joint Spray - Fast Cure	ea	150.00

Revised  
February 2013



**Schedule B**  
**Schedule of Materials Most Frequently Used**

<b>Item Number</b>	<b>H/C Items</b>	<b>U/M</b>	<b>Price</b>
50065	Firestop Putty Pad	ea	28.50
50066	Firestop Putty Stick	bx (12)	695.00
50070	Firestop Sealant 20oz Foil	ea	1,030.00
50071	Firestop Sealant Flexible 606	bx (20)	720.00
50080	Firestopping Plugs	ea	98.00
50081	Firestopping Blocks	ea	98.00
50090	Flex Duct Insul R6 6"	ea	68.00
50091	Flex Duct Insul R6 7"	ea	75.00
50092	Flex Duct Insul R6 8"	ea	85.00
50093	Flex Duct Insul R6 9"	ea	94.00
50094	Flex Duct Insul R6 10"	ea	105.00
50095	Flex Duct Insul R6 12"	ea	115.00
50096	Flex Duct Insul R6 14"	ea	155.00
50100	HVAC System and Ducts - Mold Prevention	gl	55.00
50101	HVAC Systems and Ducts - Mold Maintain	ea	190.00
50105	Mineral Wool	pk	42.00
50110	Poly Coreplastic FR	sheet	98.00
50111	Poly FR Visqueen NFPA print	rl	415.00
50115	Poly Hanger	cs	705.00
50120	Rags, White	lb	8.00
50130	Tape 3" Insul Foil Scrim Kraft	rl	55.00
50132	Tape Hard Cast 3.5"	rl	68.00
50134	Tape Silver Duct 2" Closing Tape	rl	38.00
50140	Zip Ties 48" for Flex Ducting	pk	1.75
60015	Rubber Boots	pr	32.00
60163	Gatorade	pk	7.50
60240	Mop Disposable Head	ea	12.00
60270	Pads High Pro 18"	ea	15.00
60302	Rainsuit	ea	22.50

<b>Item Number</b>	<b>Biohazard Items</b>	<b>U/M</b>	<b>Price</b>
80000	Bio Can 6gl	ea	110.00
80005	Bio Can 14gl	ea	135.00
80010	Bio Hazard Bags 33gl	ea	2.50
80015	Black Light (UV)	ea	18.00
80020	Brush Scrub	ea	9.00
80025	Boots Yellow Hazmat Disposable	pr	12.00
80030	Coverall Blue A60	ea	15.00
80031	Coveralls Yellow	ea	15.00
80035	First Aid Kit S/S Case	ea	130.00
80040	Fogger Electric	ea	785.00
80045	Fogger ULV	ea	965.00
80050	Gloves 5mil PF	bx	17.00
80055	Gloves 8mil Nitrile	bx	22.50
80060	Gloves 22mil 15" HD Nitrile	ea	450.00
80065	HP Sprayer S/S	ea	100.00
80070	Hydrogen Peroxide 3, 10 or 30%	gl	55.00
80075	Luminol	qt	110.00
80080	Microban QGC	gl	65.00
80085	Odorcide 210	gl	165.00
80095	Paper Towel Heavy Absorbent	cs	98.00
80100	Phenol Disinfectant	gl	52.00

Revised  
February 2013





**Schedule B**  
**Schedule of Materials Most Frequently Used**

<b>Item Number</b>	<b>Biohazard Items</b>	<b>U/M</b>	<b>Price</b>
80105	Quarternary Disinfectant	gl	70.00
80110	Redz Solidifier 2oz	ea	4.50
80115	Respirator 1/2 Face Silicone	ea	48.00
80120	Respirator Full Face Silicone	ea	350.00
80125	Rinse Shower Unit	ea	370.00
80130	Safety Spill Kit	ea	110.00
80135	Scrub Brush	ea	6.50
80140	Sporicidin Disinfectant	gl	58.00
80145	Sporicidin Wipes	bx	25.00
80150	Tape Bio Hazard	rl	22.00
80155	Waste Container Collapsible	ea	60.00
80160	Waste Container Needle/Blade	ea	48.00



**Schedule C**  
**Schedule of Equipment Most Frequently Used**

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>
Air Atomizing Equipment	\$ 18.00	\$ 90.00	\$ 270.00
Air Movers	26.00	120.00	275.00
Air Sampling Pump	20.00	100.00	300.00
Airless Sprayer	95.00	475.00	1,425.00
Airwolf with Hoses & Tee Valves	80.00	400.00	1,200.00
Baker Scaffold Sec	28.00	140.00	420.00
Broom, Push 24"	45.00	225.00	675.00
Bucket 5GL	11.00	55.00	165.00
Carpet Cleaning Machine	75.00	375.00	1,125.00
Clean Room - HEPA Filtered	425.00	2,125.00	6,375.00
Compressor (Small)	48.00	240.00	720.00
Compressor 250-350 cfm	190.00	950.00	2,850.00
Corrosion Control Equipment	75.00	375.00	1,125.00
Crowbar	22.00	110.00	330.00
Decontamination Unit	75.00	375.00	1,125.00
Dehumidification Units (Large)	135.00	675.00	1,900.00
Dehumidification Units (Small)	75.00	375.00	1,125.00
Dehumidification Units (Regular)	95.00	475.00	1,425.00
Desiccant DH 1000	325.00	1,625.00	4,875.00
Desiccant DH 5500	1,150.00	5,750.00	17,250.00
Desiccant DH 5500 with trailer	1,350.00	6,750.00	20,250.00
Desiccant DH 7500	1,535.00	7,675.00	23,025.00
Disposable decon	390.00	1,950.00	5,850.00
Dry Ice Blasting Unit with Hoses & Spray Gun	375.00	1,875.00	5,625.00
Drywall Saw with HEPA Attachment	30.00	150.00	450.00
Drum 55GL Metal	95.00	475.00	1,425.00
Dump Cart	8.00	40.00	120.00
Dump Truck	195.00	975.00	2,925.00
Dust Pan Metal/Plastic	12.50	62.50	187.50
Extraction Unit (Portable)	75.00	375.00	1,125.00
Flood Lights	10.00	50.00	150.00
Floor Buffer	26.00	130.00	390.00
Gang Box	75.00	375.00	1,125.00
Generator - 10 kw	70.00	350.00	1,050.00
Generator - 30 kw	190.00	950.00	2,850.00
Generator - 5 kw	60.00	300.00	900.00
Hammer	16.50	82.50	247.50
Head Lights	4.00	20.00	60.00
Heater	15.00	75.00	225.00
Heater - Torpedo/Propane Small	45.00	225.00	675.00
Heater - Torpedo/Propane Large	75.00	375.00	1,125.00
Heater - Phoenix 2000 30-50 amp Electric	125.00	625.00	1,875.00
Heater - Fall 60,000 - 80,000 BTU with Thermostat	150.00	750.00	2,250.00
HEPA Vacuum Equipment	75.00	375.00	1,125.00
HP Floor Drying Unit with Disconnects & Hoses	175.00	875.00	2,625.00
HVAC Cleaning Equipment with HEPA	195.00	975.00	2,925.00
Hydroxyl 2 Optic	180.00	900.00	2,700.00
Hydroxyl 3 Optic	225.00	1,125.00	3,375.00
Injectidry with Hoses	95.00	475.00	1,425.00
Injectidry w/ Hoses & HEPA Interceptor	125.00	625.00	1,875.00
Ladders	8.00	40.00	120.00
Lights - Temporary - Demo/Stand/String	24.00	120.00	360.00
Manometer	50.00	250.00	750.00



**Schedule C**  
**Schedule of Equipment Most Frequently Used**

	<u>Daily</u>	<u>Weekly</u>	<u>Monthly</u>
Mobile Containment Cubes with HEPA	95.00	475.00	1,425.00
Move and Cools	115.00	575.00	1,725.00
Negative Air 600 cfm	85.00	425.00	1,275.00
Negative Air 2k cfm	140.00	700.00	2,100.00
Negative Air 2K	85.00	425.00	1,275.00
Non-Evasive Roof-Top Scrubber	375.00	1,875.00	5,625.00
Ozone Purification Equipment	125.00	625.00	1,875.00
PCB Transporter Rack	5.00	25.00	75.00
Passenger Van (10-15)	225.00	1,125.00	3,375.00
Power Washer	125.00	625.00	1,875.00
Power Washer, Hot	275.00	1,375.00	4,125.00
Pumps - Sump/Flood	35.00	175.00	525.00
Pumps - Garbage/trash with Hoses	225.00	1,125.00	3,375.00
Respirators 1/2 Face	3.00	15.00	45.00
Respirators Full Face	5.00	25.00	75.00
Respirators PAPR	15.00	75.00	225.00
Rolling Scaffold Sec	20.00	100.00	300.00
Sanders 4 1/2" with HEPA Attachment	8.00	40.00	120.00
Sawsall	15.00	75.00	225.00
Shop Vac	25.00	125.00	375.00
Spider Box Including Cables	55.00	275.00	825.00
Storage Trailer 40 ft.	40.00	200.00	600.00
Storage Vaults	4.00	20.00	60.00
Terminator Floor Remover	525.00	2,625.00	7,875.00
Thermal Fog	95.00	475.00	1,425.00
Thermal Imaging Camera	125.00	625.00	1,875.00
Tool Box	25.00	125.00	375.00
Truck Mount - Carpet Cleaning	375.00	1,875.00	5,625.00
Truck Mount - Extraction	525.00	2,625.00	7,875.00
Two Way Radios	8.00	40.00	120.00
Ultra Violet Mobile Room Sanitizer	150.00	750.00	2,250.00
Ultrasonic Unit	145.00	725.00	2,175.00
Uniform	1.00	7.00	28.00
Vapor Tech	95.00	475.00	1,425.00
Vehicle - Box Van Large	225.00	1,125.00	3,375.00
Vehicle - Box Van Small	175.00	875.00	2,625.00
Vehicle - Cargo Van	90.00	450.00	1,350.00
Vehicle - Flatbed Moving with Forklift	285.00	1,425.00	4,275.00
Vehicle - Pickup	75.00	375.00	1,125.00
Vehicle - Stakebed	195.00	975.00	2,925.00
Water Filtration Micron	39.00	195.00	585.00
Wet Cleaning Equipment	75.00	375.00	1,125.00
Zipwall Kit 12"	240.00	1,200.00	3,600.00
Zipwall Kit 20"	395.00	1,975.00	5,925.00

The foregoing list includes only the labor, materials, and equipment most frequently used in fire, water, restoration, environmental and biohazard work. Other labor, materials, and equipment may be required and will be added to the list if necessary.  
Subcontractors and equipment rented will be charged at costs plus 20%.

**EXTENSION NO. 1 OF PROFESSIONAL SERVICES AGREEMENT  
PSA 1213185**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**EDUCATIONAL TESTING AND ASSESSMENT, INCORPORATED**

The Professional Services Agreement PSA 1213185 with Capistrano Unified School District and Educational Testing and Assessment, Incorporated, called for an original contract period of March 28, 2013, through March 27, 2014.

The contract with Capistrano Unified School District and Educational Testing and Assessment, Incorporated shall be extended, covering the period March 28, 2014, through June 30, 2014.

Except as set forth in this Extension Agreement, and Board approved on March 27, 2013, all other terms of the contract remain in full force and effect.

**DISTRICT**

**Capistrano Unified School District**

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print name

Director, Purchasing  
Title

Date: \_\_\_\_\_

**CONSULTANT**

**Educational Testing and Assessment,  
Incorporated**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

Date: \_\_\_\_\_



## PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of 3/28/13 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 TESTING AND ASSESSMENT, INC.

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, 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 3/28/13-3/27/14 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.

[ 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 Fluente

Name: Terry Fluente

Title: Director, Purchasing

Board Approval Date: 3/27/13

#### CONSULTANT

Signature: Dr. Chris Davidson

Name: Dr. Chris Davidson

Title: owner

Address: 3401 Sagamore Dr

Huntington Beach, CA 92649

Email Address: Drchrisd@aol.com

FEIN/SSN 200508097

SPRING 2013

Dr. Chris Davidson

Dr. Chris Davidson, I am writing to you because I am interested in your research on the effects of the environment on the development of the brain. I am a student at the University of California, Berkeley, and I am currently working on a thesis on the effects of the environment on the development of the brain. I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research. I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research. I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research.

I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research. I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research. I am interested in your research on the effects of the environment on the development of the brain, and I would like to know more about your research.

Dr. Chris Davidson 6/14/13

00000000

# EDUCATIONAL TESTING AND ASSESSMENT, INC.

Dr. Chris Davidson  
License # Educational Psychologist 2136  
714-946-2136 (Cell) 714-946-6146 (Fax)  
davidson@etandassessment.com

## SERVICE AND FEE SCHEDULE

2012-2013

EDUCATIONAL TESTING AND ASSESSMENT, INC.
License # Educational Psychologist
SERVICE AND FEE SCHEDULE
Initial Assessment (1-2 hours) \$1,200.00 (Includes Report and Follow-up)
Re-evaluation (1-2 hours) \$800.00 (Includes Report and Follow-up)
Consultation (1 hour) \$100.00 (Includes Report and Follow-up)
Test Administration (1 hour) \$100.00 (Includes Report and Follow-up)

Dr. Chris Davidson 6/13/13

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT  
NO. PSA 1213185

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

EDUCATIONAL TESTING AND ASSESSMENT INC.

Professional Services Agreement No. PSA 1213185 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Professional Services Agreement No. 1213185 shall be amended to \$10,000 for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on March 27, 2013, all other terms of the contract remain in full force and effect.

DISTRICT

CONSULTANT

Capistrano Unified School District

Educational Testing and Assessment Inc.

By: \_\_\_\_\_

Signature

Terry Fluent

Director, Purchasing

Date: \_\_\_\_\_

7/12/13

By: \_\_\_\_\_

Signature

Dr. Chris Davidson

Print Name

Title

Owner

Date: \_\_\_\_\_

6/14/13



**EXTENSION NO. 1 OF PROFESSIONAL SERVICES AGREEMENT  
PSA 1213186**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**LIFESIGNS, INCORPORATED**

The Professional Services Agreement PSA 1213186 with Capistrano Unified School District and Lifesigns, Incorporated called for an original contract period of March 28, 2013, through March 27, 2014.

The contract with Capistrano Unified School District and Lifesigns, Incorporated, shall be extended, covering the period March 28, 2014, through June 30, 2014.

Except as set forth in this Extension Agreement, and Board approved on March 27, 2013, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONSULTANT**

**Capistrano Unified School District**

**Lifesigns, Incorporated**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print name

\_\_\_\_\_  
Print Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement**") is effective as of 3-28-13 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").

### LIFESIGNS, INC.

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, 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 \$5,000.00 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 3/28/13-3/27/14 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: 3/27/13

### CONSULTANT

Signature: Emily Dively

Name: Emily Dively

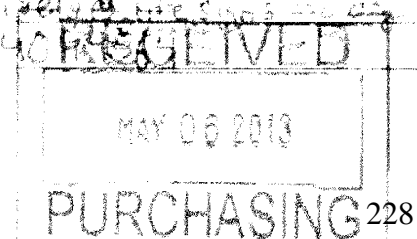
Title: Director

Address: 3222 Laveria Ave

Los Angeles, CA 90041

Email Address: edively@lifesigns.com

FEIN/SSN: 93-4088616



## 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.

NA

By: \_\_\_\_\_ Date: \_\_\_\_\_

## EXHIBIT A

### FEE SCHEDULE

LIFESIGNS, Inc.  
2222 Laverna Avenue  
Los Angeles, CA 90041  
(323) 550-4210  
(888)930-7776 Toll-Free  
(323)550-4215 FAX

Interpreter services  
\$70.00 per hour with a 2 hour on-site minimum

Emergency rate of \$80 per hour for any service request made with less than 72 hours (3 Business days) notice for the first day of service. Any subsequent days of services for the initial request will be charged at the \$70.00 per hour rate.

Cancellations must occur greater than 24 hours before a 2 hour assignment and greater than 48 business hours before an assignment longer than 2 hours to avoid full charge.

In the event of student absence the District may reassign interpreter to a different location within the Capistrano Unified School District attendance area; the current IRS mileage rate may be charged for travel between locations.

By: 

Date: 10/13/19

**EXTENSION NO. 1 OF PROFESSIONAL SERVICES AGREEMENT  
PSA 1213190**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**SOLIANT HEALTH, INCORPORATED**

The Professional Services Agreement PSA 1213190 with Capistrano Unified School District and Soliant Health, Incorporated called for an original contract period of March 18, 2013, through March 17, 2014.

The contract with Capistrano Unified School District and Soliant Health, Incorporated, shall be extended, covering the period March 18, 2014, through June 30, 2014.

Except as set forth in this Extension Agreement, and Board approved on March 27, 2013, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONSULTANT**

**Capistrano Unified School District**

**Soliant Health, Incorporated**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print name

\_\_\_\_\_  
Print Name

Director, Purchasing  
Title

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Exhibit A

Fee Schedule

Soliant Health  
1979 Lakeside Parkway, Suite 800  
Tucker, GA 30084  
(866)234-2919  
Fax: (888)292-6230

Remittance address:  
Post Office Box 1024640  
Atlanta, GA 30368-4640

Sign Language Interpreter Services

\$67.00 per hour for 30 hours per week of service hours.\*

\*Hourly rate will vary based upon Interpreter qualifications and hours of service.

By: Shelley Burckett Date: 3/21/13

**AMENDMENT TO PROFESSIONAL SERVICE AGREEMENT  
NO. PSA 1213190**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**SOLIANT HEALTH, INCORPORATED**

Professional Service Agreement PSA 1213190 called for services to be rendered at the rates shown in the agreement.

The contract with Soliant Health, Incorporated shall be increased to \$173,900 at the rates as shown in Exhibit A to this amendment effective January 7, 2014.

Except as set forth in this Amendment, and Board approved on March 18, 2013 all other terms of the contract remain in full force and effect.

**DISTRICT**

**Capistrano Unified School District**

By: Terry Fluent  
Signature

Terry Fluent

Director, Purchasing

Date: 2/10/14

**CONSULTANT**

**Soliant Health, Incorporated**

By: Shelley Burkett  
Signature

Shelley Burkett  
Print Name

Senior Associate  
Title

Date: 1/20/14

Exhibit A  
Fee Schedule

Soliant Health  
1979 Lakeside Parkway, Suite 800  
Tucker, GA 30084  
(866)234-2919  
Fax: (888)292-6230

Remittance address:  
Post Office Box 1024640  
Atlanta, GA 30368-4640

Sign Language Interpreter Services

\$67.00 per hour for 30 hours per week of service hours.\*

\*Hourly rate will vary based upon Interpreter qualifications and hours of service.

By: Shelley Burkett Date: 3/21/13



**EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT  
ICA 1213198**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**SUSAN E. VAN VORHIS KEY, PH.D**

The Independent Contractor Agreement ICA 1213198 with Capistrano Unified School District and Susan E. Van Vorhis Key, PH.D, called for an original contract period of May 23, 2013, through May 22, 2014.

The contract with Capistrano Unified School District and Susan Van Vorhis Key, PH.D, shall be extended, covering the period May 23, 2014, through May 22, 2015, with a not to exceed of \$675 annually.

Except as set forth in this Extension Agreement, and Board approved on May 22, 2013, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONSULTANT**

**Capistrano Unified School District**

**Susan Van Vorhis Key, PH.D**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Terry Fluent  
Print name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Director, Purchasing  
Title

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_



## INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of 5/22/13, 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").

**SUSAN E. VAN VORHIS KEY, PH.D**

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$675.00 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 5/23/13-5/22/14 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

**DISTRICT**

**CONTRACTOR**

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 5/24/13

Signature: Susan E. Van Vorhis Key, Ph.D.

Name: Susan E. Van Vorhis Key, Ph.D.

Title: Owner

Address: PO box 395

Tustin, CA 92781

Email Address: dr.sue.the.bug.lady@hotmail.com

FEIN/SSN: 546-98-8132

236

## FEE SCHEDULE

Susan E. Van Vorhis Key, Ph.D.  
PO Box 395  
Tustin, CA 91781-395  
714.731.2040 vm  
drsuethebuglady@hotmail.com

"Dr. Sue, The Bug Lady" conducts science enrichment programs called "Dr. Sue's Traveling Insect & Arthropod Zoo" for students of all ages.

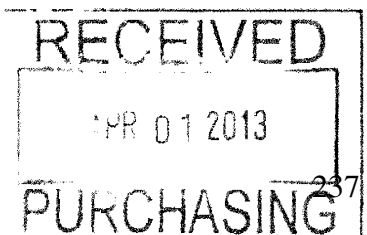
Programs consist of a group lesson, followed by the appropriate number of smaller up-close sessions following the lesson.

Fees are calculated based on the number of students/classes, and therefore the number of assembly lessons and up-close sessions necessary to serve the students, space accommodations that dictate the optimal size of the group lesson, and the location of the program.

The base fee for a local (in Orange County) program for approx. 40-50 students, including one 30 minute up-close session is \$495.  
A second separate group lesson is \$180. Additional up-close sessions are normally \$75 each, however the fees for two up-close sessions for George White Elementary School has been waived.

Signature *Susan E. Van Vorhis Key, Ph.D.* Date 3-26-13

Typed or Printed Name Susan E. Van Vorhis Key, Ph.D.





**AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT  
NO. ICA 1314086**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**DENISE A. SEYEDI TABARI**

Independent Contractor Agreement No. ICA 1314086 called for services to be rendered at the rates shown in the agreement.

The “not to exceed” amount on Independent contractor Agreement No. ICA 1314086 shall be amended to \$7,200 for additional services requested by the District as shown in Exhibit A to this agreement.

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**

**Denise A. Seyedi Tabari**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent \_\_\_\_\_

\_\_\_\_\_  
Print Name

Director, Purchasing \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

### **FEE SCHEDULE**

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

Each wall must be prepared with an under painting of gesso or flat white latex so the murals will adhere to the surface properly.

1. 8' x 12' Mural utilizing the "Aviator" logo in the mural
2. 2' x 5' Mural with sky and hot air balloon
3. 2' x 5' Mural with sky and seagulls
4. 2' x 4' Mural with sky and three seagulls

All murals will be painted in the cafeteria room of Laguna Niguel Elementary School with an Aviator theme.

All artwork must be approved before the work will commence at the location.

Total price quote for all four murals is \$4800 includes design/sketch fee, materials, paint and work to completion.



## INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement") is effective as of September 12, 2013, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

### DENISE A. SEYEDI TABARI

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$2400 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing September 12, 2013 to September 13, 2014 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

[ 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 Fluett  
 Name: Terry Fluett  
 Title: Director, Purchasing  
 Board Approval Date: 9/11/13

### CONTRACTOR

Signature: Denise A. Seyedi Tabari  
 Name: Denise A. SEYEDI TABARI  
 Title: owner  
 Address: 7 Leon  
Aliso Viejo, CA 92656  
 Email Address: queendam@cox.net  
 FEIN/SSN: 569-11-9252

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**EXHIBIT A**  
**FEE SCHEDULE**

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

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

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

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

\*Both murals will take approximately 30 days each.

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

Signature Denise A. Seyedi Tabari Date 9/3/2013

Typed or Printed Name Denise A. Seyedi Tabari





## INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**") is effective as of March 13, 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 BRIDGEWORKS GROUP

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 \$ 45,000 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 13, 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.

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

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

**DISTRICT**

**CONTRACTOR**

By: \_\_\_\_\_

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: \_\_\_\_\_

Signature \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address \_\_\_\_\_

Email Address: \_\_\_\_\_

SN \_\_\_\_\_

EXHIBIT 17

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### GENERAL CONDITIONS

District and Contractor acknowledge, and agree to be bound by, the provisions set forth below:

1. Engagement of Services District hereby engages the services of Contractor in accordance with the terms set forth in the Agreement and these additional provisions. Contractor agrees to exercise the highest degree of professionalism, and to utilize Contractor's expertise and creative talents in completing such services. Contractor agrees that it will act in a manner it believes to be in the best interest of the District rather than any third party. Contractor agrees that it shall perform its services in a timely manner. Contractor agrees to provide Contractor's own equipment, tools and other materials at Contractor's own expense. District will make its facilities and equipment available to Contractor when necessary. Contractor may not assign, subcontract or otherwise delegate Contractor's obligations under the Agreement without District's prior written consent.
2. Invoicing For hourly services, Contractor shall submit invoices to District on a monthly basis. For services performed pursuant to an agreed fixed fee, Contractor shall submit invoices to District upon the completion of the services or as otherwise identified in the agreed fixed fee.
3. Expenses Contractor shall be responsible for all expenses incurred in performing services under the Agreement, unless otherwise agreed upon in writing.
4. Independent Contractor Contractor, in the performance of this Agreement, shall be and act as an independent contractor. Contractor understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all Federal, State and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
5. Originality of Services Contractor agrees that all technologies, formulae, procedures, processes, methods, writings, and ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, submitted to the District and/or used in connection with this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as basis for such services.
6. Copyright/Trademark/Patent Contractor understands and agrees that all matters produced under this Agreement shall become the property of District and cannot be used without District's express written permission. District shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the District. Contractor consents to use of Contractor's name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.
7. Termination District may terminate the Agreement at its convenience and without any breach by Contractor upon ten (10) days' prior written notice to Contractor. District may also terminate the Agreement immediately in its sole discretion for cause or upon Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor may terminate the Agreement at any time upon fifteen (15) days' prior written notice to District. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

8. Return of District Property Upon termination of the Agreement or earlier as requested by District, Contractor will deliver to District any and all District Property including but not limited to District provided information, intellectual property, and equipment of District. Contractor further agrees that any property situated on District's premises and owned by District, including disks and other storage media, filing cabinets or other work areas, is subject to inspection by District personnel at any time with or without notice.
9. Hold Harmless Contractor agrees to and shall defend, indemnify and hold harmless the District, its Governing Board, officers, agents, employees, and volunteers from all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention, contractual liability, and damage to property sustained or claimed to have been sustained arising out of activities/services provided by Contractor or its subcontractors, whether authorized by this Agreement or not. Contractor further agrees to waive all rights of subrogation against the District. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of District or any of its agents or employees.
10. Insurance Pursuant to Section 9, Contractor agrees to carry commercial general liability insurance and automobile liability insurance with limits of One Million dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable to both parties to protect Contractor and District against liability or claims of liability, which may arise out of the Agreement. In addition, Contractor agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." No later than the actual start date, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. Contractor agrees to name District and its officers, agents and employees as additional insured's by separate endorsement under said policy.
11. Assignment The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.
12. Notices All notices that are required or permitted to be given under this Agreement shall be in writing and sent by either personal delivery, nationally recognized overnight courier service or prepaid, first class United States postal mail. Notices shall be sent to signatories to the Agreement at the addresses given in the Agreement.
13. Compliance with Applicable Laws The services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
14. Permits/Licenses Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this Agreement.
15. Employment with Public Agency Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other 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 Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such person.
18. Non-waiver The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Severability If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
20. Attorney Fees/Costs Should litigation be necessary to enforce any terms or provisions of the Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.
21. Governing Law The laws of the State of California shall govern the terms and conditions of this Agreement with venue in Orange County, California.
22. Mandatory Claims Process

If the District or the Consultant has a claim regarding this Agreement, this Mandatory Claims Process is the exclusive method for determining and resolving such claims.

A. Initial Review and Evaluation of a Claim

Within ten (10) business days of a party to the Agreement suffering a loss, that party shall advise the other party of the loss in writing by sending written notice to the signatory on this Agreement for the other party. Within ten (10) business days of from the date of receipt of such written notice, the signatories to this Agreement shall meet and discuss and resolve the claim. A resolution reached at the Initial Review and Evaluation Meeting shall be reduced to writing and become an amendment to this Agreement upon approval by the District's Governing Board.

B. Expedited Mediation

If the Initial Review and Evaluation Meeting does not resolve the claim, then within five (5) business days following the Initial Review and Evaluation Meeting the proponent of the claim shall send a list of four recognized mediators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select a mediator from the list and notify the proponent of the claim of the selection of a mediator; or (2) if none of the proposed mediators are acceptable, then that party shall send an alternative list of four recognized mediators to the proponent of the claim. Within five within (5) business days of receipt of the alternative list, the proponent shall either: (1) select a mediator; or (2) if none of the mediators listed are acceptable, then notify the other party of that fact. If the foregoing process does not result in the selection of a mediator, then the mediation requirement of this paragraph shall not be required and the parties will proceed to the process set forth in paragraph 22 C.

C. Expedited Arbitration

Within five (5) business days following an unsuccessful mediation or no mediation occurring, the proponent of the claim shall send a list of four recognized arbitrators to the other party. Within five (5) business days of receipt of the list, the other party shall then either: (1) select an arbitrator from the list and notify the proponent of the claim of the selection of an arbitrators; or (2) if none of the proposed arbitrators are acceptable, then that party shall send an alternative list of four recognized arbitrators to the proponent of the claim. Within five within (5) business days of receipt of the alternative list, the proponent shall either: (1) select an arbitrator; or (2) if none of the arbitrators listed are acceptable, then notify the other party of that fact. The arbitrators shall be from either JAMS, ADR Services, or the American Arbitration Association. If the foregoing process does not result in the selection of an arbitrator, then the proponent of the claim shall notify one of the foregoing three alternative dispute resolution services and that service shall select an arbitrator. The arbitration shall take place and be concluded within forty five (45) days of the selection of an arbitrator and shall not take more than two (2) full day sessions with the time of the arbitration being divided equally between the parties. The arbitrator's decision must be based on admissible facts. "Admissible Facts" are defined as facts that would be admissible in court under the California Rules of Evidence. The arbitrator's decision must also be based upon applicable law. The arbitrator does not have the power or discretion to fashion any remedy on the contract that he or she sees fit. Rather, the arbitrator's decision must be based on admissible facts and applicable law and in accord with the terms, condition and provisions of the contract. The arbitrator shall issue a written Statement of Decision applying the admissible facts to applicable law under the contract in reaching his/her determination. The arbitrator's decision shall be final and binding and can be introduced into court for the purpose of obtaining a judgment thereon provided the arbitrator has complied with the provisions of this paragraph. Should the arbitrator fail to do so, then an objecting party has the right to have the claim determined in court. The parties agree that the dispute resolutions of this Paragraph 22 are mandatory and the exclusive procedure to determine claims made regarding this Agreement that should a party fail to follow them that the claim is waived, released, and forever forfeited. Each party shall bear its own attorney's fees and costs.

**REQUIRED DOCUMENTS AND CERTIFICATIONS****\*All checked items must be provided.****Certificates of Insurance**

- ✓ Commercial General Liability Insurance – Additional Insured Endorsement  
Option 1: form CG 20 10 11 85  
or  
Option 2: Choose either Form CG 20 10 07 04 or Form CG 20 33 07 04  
Either form **must be accompanied** by Form CG 20 37 07 04
- ✓ Business Auto Liability Insurance
- ✓ Workers' Compensation and Employers Liability Insurance

Refer to Article 10. INSURANCE REQUIREMENTS

- ✓ Certification by Contractor Criminal Records Check

- ✓ W-9

Live Scan (District requires DOJ and FBI clearance)

TB Test

- ✓ Conflict of Interest Form

## **FEE SCHEDULE**

Capistrano Unified School District

The BridgeWorks Group

Sheri Loewenstein, Senior Associate

21461 Ocean Vista Dr.

Laguna Beach, CA. 92651

Home Phone: 949-499-7372

Cell: 714-305-7923


[sbloewenstein@gmail.com](mailto:sbloewenstein@gmail.com)

### **Description of Services**

Under the direction of the Assistant Superintendent, provide assistance in the Personnel Services Department for the district.

### **Rate of Pay and Expenses**

Services will be provided at the rate of \$125.00 per hour.

Signature  Date March 3, 2014

Typed or Printed Name: Sheri Loewenstein, Senior Associate, The BridgeWorks Group

## **QUINTESSENTIAL SCHOOL SYSTEMS**

### **Services and Support Agreement (FY 14-15)**

This Agreement is made by and among **Quintessential School Systems**, a California corporation, hereinafter called **QSS**; and **Capistrano USD**, hereinafter called Customer.

#### **A. Nature of Services**

A1. **QSS** agrees to make available professional consulting services for answering questions arising from the use of **QSS** products, and for resolution of problems which may occur due to malfunction of **QSS** products.

A2. **QSS** agrees to correct errors or malfunctions **QSS** software products for which the Customer holds a valid Product License currently in effect when such error or malfunction occurs and is reported during the term of this Agreement.

A3. **QSS** agrees to make available professional consulting and programming staff for the enhancement and extension of **QSS** software products for which Customer has a valid Product License, or for the development of new software systems.

A4. **QSS** agrees to make available professional for training Customer's users on the operation and management of **QSS** software at either the Customer's site or at the offices of **QSS**.

A5. **QSS** agrees to provide Customer a copy transmitted electronically from **QSS** computers to Customer computer of all enhancements, improvements, or corrections made to any **QSS** software product for which the Customer has a valid Product License in effect.

A6. **QSS** agrees to update the products covered under this Agreement to comply with all State and Federally mandated changes caused by State and Federal Agencies' actions during the period of the Agreement. This service is included within the annual support fee and shall not entitle **QSS** to additional compensation.

For the Customer to be entitled to any specific product modification under the terms of this paragraph (A6.), it shall be the Customer's responsibility to submit a letter of request to **QSS**, clearly stating each change required along with documentation of the mandating authority. All such requests must be received by **QSS** no later than sixty (60) days prior to the expiration of this Agreement.

## **B. Obligations of Quintessential School Systems**

B1. If Customer elects full support, **QSS** guarantees to have professional staff available for support from 8:30AM until 5:30PM, Monday through Friday (Pacific Standard or Daylight Time), except on legal holidays at **QSS**.

B2. If Customer elects full support, **QSS** guarantees to have professional staff available for emergency support between the hours of 5:30PM and 8:30AM on weekdays, twenty-four (24) hours per day on Saturday and Sunday, 365 days per year. Fees for emergency support shall be at the rate established in Appendix A of this Agreement.

B3. In the event that Customer elects full support and identifies and reports an error or malfunction of significant impact which cannot be corrected through remote advice from **QSS** offices or through remote diagnostic and correction procedures, **QSS** shall provide onsite staff within a time period not to exceed thirty-six (36) hours. If Customer desires quicker response and **QSS** has the resources available, Customer may elect to pay a quick onsite response fee established in Appendix A of this Agreement, in which case **QSS** shall respond in less than twenty-four (24) hours. Travel time and incurred travel expenses will be charged to the Customer at the rates established in Appendix A of this Agreement.

B4. **QSS** will maintain staff familiar with **QSS** software products for the timely correction of errors or malfunctions in **QSS** software products. **QSS** may apply the correction through the next scheduled release; or, through emergency release by means of electronic transfer only from **QSS** computers to Customer's computer, or through direct correction of the problem on the Customer system if such error or malfunction seriously impedes Customer's operation or causes Customer financial loss, providing Customer has elected full support.

B5. **QSS** will provide a periodic release available for transmission electronically from **QSS** computers to Customer's computer at least semiannually containing corrections, adjustments, and enhancements of software products for which Customer holds a valid Product License and which **QSS** has scheduled for release to the Customer base. Unless Customer contracts with **QSS** for onsite release implementation, **QSS'** responsibility for such implementation is limited to providing instructions and guidance for implementation of these releases. Such releases, once implemented, will be covered under this Agreement in the same manner and with the same limitations as the original software product.

B6. Software modified specifically for the Customer, whether by **QSS** or their agents, is excluded from coverage under this Agreement unless specifically stated in the modification Agreement.



B7. Releases of software products under this Agreement will include software in executable form, detail descriptions of the errors and their resolutions, and descriptions for all enhancements or modifications with updates of user and technical documentation. In addition, if Customer has purchased or received source code of **QSS** product, source code of the updates will also be supplied. All releases will be available only by means of electronic transfer from **QSS** computers to Customer's computer.

B8. Consulting, programming, and training beyond the support provided in this Section B. shall be available as requested by, and negotiated with, each Customer. **QSS** guarantees that rates for such services will not exceed those established in Appendix A of this Agreement.

B9. **QSS** will maintain a Secure Support Area website for purposes of providing a support forum for Customer's questions, problems and other support communication.

B10. If Customer elects **software release support** only, **QSS'** obligations are limited to providing Customer with system adjustments, corrections, and enhancements, along with necessary notes and documentation to allow the Customer to install such releases. **Software release support** specifically excludes those services offered to full support Customer as described in paragraphs B1, B2, and B3 of Section B of this Agreement. Furthermore, **Software release support** specifically excludes emergency releases and direct correction of problems on the Customers system, as described in B4 of Section B of this Agreement. All releases will be available only by means of electronic transfer from **QSS** computers to Customer's computer.

### **C. Obligations of Customer**

C1. The Customer shall provide **QSS** with timely access to their computer, and the use of all information and facilities determined necessary by **QSS** to support Customer's software products. This includes access to the computer over the Internet in compliance with the provisions of Section 13 in Appendix A. The Customer shall also maintain readily available access to the QSS Secure Support Area website for purposes of posting questions, problems and other support communication, including uploading of supporting documentation related to reported problems or questions, as well as receiving answers from **QSS** to Customer initiated postings.

C2. All associated system hardware and firmware must be maintained at the latest required code revision level.

C3. The Customer is responsible for maintaining a procedure external to the software product for reconstruction of loss or altered files, data, or programs.

C4. The Customer shall follow routine operator procedures as specified in the operating manuals for the software and hardware products.

C5. The Customer shall make every good faith effort within their capabilities to provide **QSS** accurate, complete information regarding problems, inquiries, or enhancements serviced under this Agreement. This information should include: Job Control listings (JCL) for all jobs run; an exact account of error messages displayed on the console; appropriate samples of **QSS** reports including annotations and comments about the question or problem; appropriate printouts of **QSS** screen displays including annotations and comments about the question or problem; and to utilize **QSS** customer procedures for reporting these items whenever possible. Customer agrees that the primary means of providing information described in this section shall be through the **QSS** provided Secure Support Area website.

C6. Customer shall designate one individual and one alternate to serve as primary contacts for all support matters.

C7. The Customer shall remit charges within thirty (30) days of receipt of invoices, and further agrees to pay a 1.0% per month late payment charge for invoices that are past due.

C8. The Customer agrees not to disclose to other individuals or organizations the content or structure of any computer software in Customer's possession which is the property of **QSS** without prior written permission of **QSS**. This includes all documentation which is provided by **QSS** or obtained from third-party sources, regardless of the format in which is provided.

C9. The Customer agrees to abide by the terms and conditions of the Software Product License pursuant to which Customer originally obtained and presently operates the software.

C10. Customer understands and accepts that **QSS** releases software to the Customer only by means of electronic transfer from **QSS** computers to Customer computer. Such electronic transfer of software and other support related material shall occur through internet access between **QSS** and Customer, as further defined in Section 13 (Internet Access) of Appendix A of this Agreement.

#### **D. Termination of Contract**

D1. Termination of the Agreement before the agreed upon expiration date may only be effected for just cause.

D2. Upon failure by **QSS** or the Customer to meet obligations under this Agreement, either party may at their option, with thirty (30) days written notice to the other party, terminate this Agreement. If **QSS** terminates the contract, charges will be pro-rated based on hours expended on Customer's behalf during the term of the Agreement at the rate of One Hundred Seventy Five (\$175.00) dollars per hour. If the Customer terminates the Agreement, **QSS** shall not be liable for return of any fees or penalties arriving out of the termination.

**E. Hold Harmless**

**QSS** agrees to hold harmless and indemnify the Customer for:

Any injury to person or property sustained by **QSS** or by any person, firm, or corporation employed directly or indirectly by **QSS** or by any of the individuals participating in or associated with **QSS**, however caused; and further, any injury to person or property sustained by any person, firm, or corporation, caused by any act, neglect, default or omission, of **QSS**, or of any person, firm, or corporation directly or indirectly employed by **QSS** upon or in connection with this Agreement, or of any of the participants arising out of or in the course of the term of this Agreement, and **QSS**, at its own cost, expense and risk, shall defend any and all actions, suits, or other legal proceedings that may be instituted against the Customer for any such claim or demand, and pay or satisfy any judgment that may be rendered against the Customer in any such action, suit, or legal proceedings or result thereof.

Nothing herein provided shall be construed to require **QSS** to hold harmless and indemnify the Customer for liabilities or damages resulting from the negligence or willful act, or omission of the Customer or its officers, agents, or employees.

**F. Covered Application Software Systems and Packages**

Reference Appendix A attached.

**G. Terms of Agreement**

G1. This Agreement is for twelve (12) months commencing on July 1, 2014 and expiring on June 30, 2015.

G2. Payment for full support or release support shall be made within thirty (30) days of commencement of this Agreement. Additionally, all other invoices for consulting, programming, training, emergency response, charges for travel time and expenses, and other miscellaneous charges incurred on behalf of the Customer will also be remitted within thirty (30) days of receipt of invoice for said charges.

G3. Customer has read this Agreement in full, and understands and recognizes the limited nature of the services to be provided by full support or by tape release support.

**Quintessential School Systems**  
**Support Contract - FY 14-15**  
**Appendix A**

1. **Full Service and Software Release Support**  
Prices quoted are for a single annual payment. Semi-annual payment will incur a 4% surcharge, and quarterly payment will incur a 7% surcharge.  
  
Multi-district processing surcharge is 20%.  
  
Please also refer to Section 14, Enrollment-Based Support Tiers, in Appendix A.
2. **Software Release Only Support Contract**  
Charged at sixty percent (60%) of Full Service and Support Release Contract rates.
3. **Emergency Support for Customers on Full Support**  
Covers support requests after hours, Saturday, Sunday. Emergency support is available 365 days/year. \$375.00 for first hour of support and each hour thereafter until regular support hours resume on next **QSS** workday. Minimum one hour charge, prorated thereafter in 15 minute intervals (\$93.75 per 15 minute interval).
4. **Emergency On-Site Support for Customers on Full Support**  
Covers requests for **QSS** staff to travel onsite within 24 hours of request for emergency support purposes. \$750.00 flat fee for response plus \$187.50/hour travel time and onsite time, plus travel expenses.
5. **Training/Consulting Charges at Customer Facility - full day**  
\$1,500 per day plus travel expenses. Full day charge is required for customers more than 50 miles from trainer/consultant's office.
6. **Training/Consulting Charges at Customer Facility - half-day**  
\$900 per half-day plus travel expenses. Half-day training/consulting is available for customers within 50 miles of trainer/consultant's office.
7. **Shared On-Site Customer Training**  
A Customer may contract for on-site training with more than one customer participating in that training situation under the following circumstances:
  - 7.1. The total number of trainees will be limited to a maximum of 30 participants.

**Quintessential School Systems**  
**Support Contract - FY 13-14**  
**Appendix A**

- 7.2. For training on a topic similar to an advertised **QSS** seminar, the cost will be the normal on-site daily training rate for the sponsoring customer, plus the normal per-person seminar tuition for each participant from other customers.

Current pricing for the sponsoring agency is \$1,500 per day plus travel expenses, plus \$250 per person for participants from any other agencies. Charges for each agency will be billed separately.

- 7.3. For training that does not overlap content with an existing scheduled **QSS** seminar, the cost will be the normal on-site daily training rate for the sponsoring customer, plus half the normal on-site daily training rate for each additional participating agency. Current pricing is \$1,500 for the first customer and \$750 for each additional customer, per day, plus travel expenses. All charges will be billed on a single invoice to the sponsoring customer. Half-day rates will apply when appropriate

- 7.4 A licensed county office of education customer may invite participation from any school district or community college within its county, regardless of the license status of the district (licensed **QSS** customer or not), without incurring additional training cost. Such situations are specifically exempted from fees for shared on-site customer training.

- 7.5 Exceptions to these policies must be negotiated with **QSS** in advance on an individual event basis.

**8. Individual Customer Training/Consulting at QSS offices**

Charges for training/consulting at **QSS** offices shall be dependent on duration of training, subject matter, and number of participants, and shall be negotiated with customer upon request.

**9. Online Consulting (Webinar / GoToMeeting) for Customer**

\$200 per hour with a 2-hour minimum.

**10. QSS-Sponsored Seminars**

\$250 per registrant

**11. Programming Charges**

Applies to services not covered by support contracts. \$175/hour, or as negotiated with customer for longer term projects. See also Section 12 below.

**Quintessential School Systems**  
**Support Contract - FY 13-14**  
**Appendix A**

**12. Dedicated Programmer Resources**

Dedicated programmer assigned exclusively to projects and tasks as determined and directed by customer. All management and office support by **QSS** for the dedicated resource is included. Dedicated programmer contracts are billed at a fixed hourly rate for "time on the job". Please refer to Section 15, Dedicated Programming Resource Rates, in Appendix A for FY15 rates.

**13. Internet Access**

Your support contract provides that **QSS** will access your QSS/OASIS server(s) when necessary to diagnose and resolve problems. Such access is provided by Internet connectivity between our network and your network. This provides the most efficient, reliable and least costly manner of access, and brings about quicker resolution of problems. **QSS** will work with your staff to provide our TCP/IP address and port numbers which we use so that you may provide secure access to your network through the Internet.

Please note that Internet access which requires that a VPN client be run from a **QSS** workstation accessing your QSS/OASIS server(s) is supported on a case by case basis, and may also incur a surcharge. VPN solutions which do not require a workstation VPN client may be acceptable. Please contact your Account Manager if you need to provide access to **QSS** through a VPN connection so we may discuss your technical requirements, as well as those of **QSS**.

**14. Enrollment-Based Support Tiers**

<u>Tier</u>	<u>Multi-District Organizations County Offices of Education</u>	<u>Single District</u>
1	1 to 1,500	1 to 1,500
2	1,501 to 3,000	1,501 to 3,000
3	3,001 to 7,000	3,001 to 7,000
4	7,001 to 13,000	7,001 to 13,000
5	13,001 to 25,000	13,001 to 25,000
6	25,001 to 100,000	25,001 to 40,000
7	100,001 to 200,000	40,001 to 80,000
8	200,001 and up	80,001 and up

**Quintessential School Systems**  
**Support Contract - FY 14-15**  
**Appendix A**

**15. Dedicated Programming Resource Rates**

Dedicated Resource FTE	Total Hours Worked	FY15 Renewals on existing DR Contracts		FY15 First Time DR Contracts	
		Hourly Rate	Total Cost	Hourly Rate	Total Cost
1.00 FTE	1720	\$94.00	\$161,680	\$110.00	\$189,200
.75 FTE	1290	\$97.00	\$125,130	\$113.00	\$145,770
.50 FTE	860	\$102.00	\$87,720	\$119.00	\$102,340
.25 FTE	430	\$110.00	\$47,300	\$129.00	\$55,470

Special FY15 QSS Users Group Rates		
Dedicated Resource FTE	Total Hours Worked	Regular \$90/hr Rate
		Total Cost
1.00 FTE	1720	\$154,800
.75 FTE	1290	\$116,100
.50 FTE	860	\$77,400
.25 FTE	430	\$38,700

**BE37FE Quintessential School Systems**  
**Support Contract - FY 14-15**  
**Appendix A**

**Client: Capistrano USD**  
**Tier 7**

**FY14-15**

1. Service and support Contract Charges for Covered Software.

<b>Product / Module</b>			<b>Amount</b>	
QSS/OASIS				
Core QSS/OASIS			8,390.00	
Base Financial			9,338.00	
Personnel			7,336.00	
Position Control			9,332.00	
Payroll <i>*15% of full charge*</i>			2,017.00	
Payroll Interface			4,948.00	
Budget Development			8,006.00	
Fixed Assets			4,748.00	
Stores / Inventory			8,062.00	
Epylon Interface				
Benefits Management			4,855.00	
Invoicing and Billing Management (IBM)			3,717.00	
<b>Financial Companion - *drop FY08*</b>	<b>3</b>	<b>\$0.00</b>	<b>0.00</b>	
Total QSS/OASIS				70,749.00
				-----
Total Product Support				70,749.00
				=====
TOTAL INVOICED SUPPORT CHARGES				70,749.00



February 7, 2014

Dr. Susan Holliday  
Capistrano USD  
32972 Calle Perfecto  
San Juan Capistrano, CA 92675

Dear Susan,

Enclosed with this letter is your Fiscal Year 14-15 Support Contract with **QSS**, an invoice for support costs, and other reminders and forms. Please refer to Appendix A of the Support Contract for a list of software modules you have covered by support.

We have been asked by many customers to provide our support contract renewal and rate adjustments earlier in the budget cycle to help with budget development and planning.

**The following information is important for you to review:**

- Support fees for next fiscal year have been adjusted to reflect the increased costs required for providing support. This adjustment is required to maintain service based on the cost of operations for FY14 and projected operating expenses and revenues for FY15.
- We are offering the following schedule of pre-payment discounts so you can achieve the greatest possible savings. The pre-payment discount schedule for FY15:

**4% Discount** Full annual payment must be postmarked and mailed no later than Friday, March 7, 2014.

**3% Discount** Full annual payment must be postmarked and mailed between Monday March 10, 2014 and Friday, April 4, 2014.

**2% Discount** Full annual payment must be postmarked and mailed between Monday April 7, 2014 and Friday, May 9, 2014.

**1% discount** Full annual payment must be postmarked and mailed between Monday, May 12, 2014 and Friday, July 11, 2014.

Out of fairness to all QSS customers, we can make no exceptions to this policy.

**QSS**

Dr. Susan Holliday  
Capistrano USD

February 7, 2014

Page 2

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- We are continuing support for Financial Companion at the 50% rate (\$35/copy) in effect since FY'08. We will continue to support Financial Companion until all features are included in the base QCC feature set.
- **QSS** has made several announcements about our plans regarding migration at the QSS Users Group annual conferences and at seminars offered by both **QSS** and the users group. You are also invited and encouraged to attend future company seminars on the migration plan as they are announced.
- Your Appendix A contains the same products and modules and the same level of support as the current year's contract. Your contract may also have been adjusted to reflect changes in software modules you acquired during the year, or changes in your student enrollment as reported to your state's educational agency which may result in a tier adjustment. Please contact **QSS** as soon as possible if you wish to change either the level of support, or the products under support. There is a support reply form enclosed which should be used to request changes.
- **QSS** now provides all software updates electronically under the terms of your support contract. For California customers: there is no sales tax for optional software support contracts if all software updates are electronically provided, therefore **your FY 15 support contract invoice is entirely non-taxable.**

If you have any questions about your Support Contract, or about the products covered in Appendix A, please do not hesitate to call me at 650-598-9500 x608, or e-mail me at [duane@qss.com](mailto:duane@qss.com).

We thank you very much for your business and support this year, and all of us at **QSS** look forward to working with you next fiscal year!

Sincerely,



Duane Percox  
Senior Partner

enc: Support Reply Form  
FY 15 Support Contract / Appendix A (2 signed copies)  
Invoice for Support Contract  
Early Payment Discount Schedule  
Sole Source Confirmation  
Contract Processing Guide

**AMENDMENT TO AGREEMENT BID NO. 1112-15  
REFURBISHED COMPUTER EQUIPMENT**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**INSIGHT SYSTEMS EXCHANGE**

The Agreement between Capistrano Unified School District and Insight Systems Exchange, dated October 25, 2012, for the purchase of refurbished computer equipment as needed by the District, shall be amended to include the following:

**Exhibit A:** Adds two new replacement models to the contract.

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

**Capistrano Unified School District**

**Insight Systems Exchange**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent \_\_\_\_\_

\_\_\_\_\_  
Print Name

Director, Purchasing \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Bid No. 1112-15 Refurbished Computer Equipment**

As per the awarded bid No. 1112-15 between Capistrano Unified School District and Insight Systems Exchange, the district and the vendor may agree to product changes in event of an upgrade or system supply shortage. Per bid language, in the event that an item within the bid is discontinued/no longer available, it may be replaced by an item that performs the same task. It shall be deemed acceptable replacement only if it meets or exceeds original specifications, is provided at the same or lesser price of the original item and provided the District approves the replacement. If upgrade provides additional or enhanced functionality, the price of the new item must be mutually accepted by the District and the vendor. Verification of increase functionality or enhancement shall be based on documentation provided by the manufacture.

Due to limited supply of the Latitude E6500 laptop model the district is seeking an alternative model to replace this device. Due to the age of the refurbished Optiplex 780, it is in the District's fiscal best interest to examine an upgrade for an appropriate return on the investment. Below is the breakdown of the current and recommended models with mutually agreed upon pricing.

Current Model	Current Pricing	Replacement Model	Replacement Pricing
Dell Optiplex 780	\$310	Dell Optiplex 960*	\$310
Dell Latitude E6500	\$420	Dell Latitude E6510**	\$430

\*Higher Processor; Larger Hard Drive

\*\*Supply Issue; Higher Processor; Larger Hard Drive

**Capistrano Unified School District**

Signed by:

Printed Name:

Title:

Date:

**Insight Systems Exchange**

Signed by:

Printed Name:

Title:

Date:

*[Handwritten Signature]*  
HANFRED LOOK  
V.P. of EDUCATION SALES  
FEB. 6<sup>th</sup> 2014

Exhibit A

**Insight System Exchange**  
**Refurbished Computers and Monitors**

**Dell Optiplex 960 SFF – with 19" Monitor**

3.0 GHz Intel Core 2 Duo Processor

4 GB Memory

80 GB Hard Drive

DVD/RW

Windows 7 Professional

3 Year Warranty

Dell 19" Monitor

New Logitech Keyboard

New Logitech Mouse

CPU/Monitor Cost: \$310.00 + tax

Exhibit A

**Insight System Exchange  
Refurbished Computers**

**SKU# LE6510**

**Dell Latitude E6510 Laptop (New Battery)**

15" Screen

5.2 lbs.

2.4 GHz Intel Core i5 Processor

4 GB Memory

250 GB Hard Drive

802.11N Network Card – Dual-band/MIMO

DVD/RW

New 9-Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop and 1 Year Warranty on Battery

Carrying Case

Laptop and Case Cost: \$430 + tax

Exhibit A

**EXTENSION OF AGREEMENT BID NO. 1112-15  
REFURBISHED COMPUTER EQUIPMENT**

**WITH**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

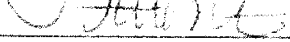
**INSIGHT SYSTEMS EXCHANGE**

The Agreement between Capistrano Unified School District and Insight Systems Exchange called for an original contract period of October 25, 2012, through October 24, 2013, with two (2) one year renewal terms at the option of the Board of Trustees.

The contract with Insight Systems Exchange shall be extended for the period of October 25, 2013, through October 24, 2014, at the prices shown in Exhibit A to this Extension Agreement. The total cost of equipment requested by the District and provided by the Consultant under this Agreement shall not exceed \$500,000 annually. This amount may be increased by mutual agreement of both parties by written amendment.

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

**Capistrano Unified School District**

By:   
Signature

Terry Fluent

Director, Purchasing

Date: 10/18/13

**Insight Systems Exchange**

By:   
Signature

Joe Prochelo

Vice President Sales

Insight Systems Exchange

Title

Date: 10-16-2013

## Insight System Exchange Refurbished Computers

**SKU# LE6400**

**Dell Latitude E6400 Laptop**

14" Screen

4.3 lbs.

2.4 GHz Intel Core 2 Duo Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card – Dual-band/MIMO

DVD/RW

6 Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop/90 Day Warranty on Battery

Carrying Case

Laptop and Case Cost: \$345 + tax



## Insight System Exchange Refurbished Computers

### **SKU# LE6400-NoCase**

#### **Dell Latitude E6400 Laptop**

14" Screen

4.3 lbs.

2.4 GHz Intel Core 2 Duo Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card – Dual-band/MIMO

DVD/RW

6 Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop/90 Day Warranty on Battery

No Carrying Case

Laptop and Case Cost: \$340 + tax

## Insight System Exchange Refurbished Computers and Monitors

### **SKU# LE6500**

#### **Dell Latitude E6500 Laptop**

15" Screen

5.2 lbs.

2.4 GHz Intel Core 2 Duo Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card – Dual-band/MIMO

DVD/RW

6 Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop/90 Day Warranty on Battery

Carrying Case

Laptop and Case Cost: \$360 + tax

## Insight System Exchange Refurbished Computers and Monitors

### **SKU# LE6500-NoCase**

#### **Dell Latitude E6500 Laptop**

15" Screen

5.2 lbs.

2.4 GHz Intel Core 2 Duo Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card – Dual-band/MIMO

DVD/RW

6 Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop/90 Day Warranty on Battery

Carrying Case

Laptop and Case Cost: \$355 + tax

## Insight System Exchange Refurbished Computers

### **SKU# D78019**

#### **Dell Optiplex 780 Desktop – with 19" Monitor**

3.0 Ghz Intel Core 2 Duo Processor

4 GB Memory

80 GB Hard Drive

DVD/RW

Windows 7 Professional

3 Year Warranty on computer and monitor

Dell 19" Monitor

New Logitech Keyboard

New Logitech Mouse

CPU/Monitor Cost: \$313.00 + tax

**IV. BID FORM AND AGREEMENT**

- A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

**BID NO. 1112-15  
REFURBISHED COMPUTER EQUIPMENT**

all in strict conformity with the Project Documents, including Addenda Nos. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_, on file at the office of the Purchasing Department of said DISTRICT.

**Bid Form**

**Computer Desktop Options:**

Item 1	Item 2
<b><u>Optiplex GX755 Desktop – Refurbished</u></b>	<b><u>Optiplex GX760 Desktop – Refurbished</u></b>
Intel Core 2 Duo	Intel Core 2 Duo
3.0 GHz	3.0 GHz
4 GB RAM	4 GB RAM
80 GB HD or larger	80 GB HD or larger
DVD/RW	DVD/RW
Windows 7 Pro	Windows 7 Pro
3 Year Advance Placement Warranty	3 Year Advance Placement Warranty
New Logitech Keyboard	New Logitech Keyboard
New Logitech Mouse	New Logitech Mouse
Unit Price: <u>\$257 - Shipping Included</u>	Unit Price: <u>\$284 - Shipping Included</u>
Weighted: 20%	Weighted: 20%
QTY AVAILABLE <u>400</u>	QTY AVAILABLE <u>400</u>

2% Hot Swaps for every 100 units

**COMPUTER DESKTOP OPTIONS:**

Item 3	Item 4
<b><u>Optiplex GX755 SFF – Refurbished</u></b>	<b><u>Optiplex GX760 SFF – Refurbished</u></b>
Intel Core 2 Duo	Intel Core 2 Duo
3.0 GHz	3.0 GHz
4 GB RAM	4 GB RAM
80 GB HD or larger	80 GB HD or larger
DVD/RW	DVD/RW
Windows 7 Pro	Windows 7 Pro
3 Year Advance Placement Warranty	3 Year Advance Placement Warranty
New Logitech Keyboard	New Logitech Keyboard
New Logitech Mouse	New Logitech Mouse
Unit Price: <u>\$257 Shipping Included</u>	Unit Price: <u>\$284 - Shipping Included</u>
Weighted: 10%	Weighted: 10%
QTY AVAILABLE <u>400</u>	QTY AVAILABLE <u>400</u>

2% Hot Swaps for every 100 units

**Monitors:**

Item 5	Item 6
<b><u>17" Dell - Flat Panel Monitor - Refurbished</u></b>	<b><u>19" Dell - Flat Panel Monitor - Refurbished</u></b>
Black	Black
LCD Display	LCD Display
3 Year Advance Placement Warranty	3 Year Advance Placement Warranty
Unit Price: <u>\$65 - Shipping Included</u>	Unit Price: <u>\$72 - Shipping Included</u>
Weighted: 5%	Weighted: 5%
QTY AVAILABLE <u>400</u>	QTY AVAILABLE <u>400</u>

**Laptops**

Item 7	Item 8
<b><u>Latitude E6400 - Refurbished</u></b>	<b><u>Latitude E6500 - Refurbished</u></b>
Intel Core 2 Duo	Intel Core 2 Duo
2.4 GHz	2.4 GHz
4 GB RAM	4 GB RAM
160 GB HD or larger	160 GB HD or larger
Wireless - 802.11b/g/n	Wireless - 802.11b/g/n
DVD/RW	DVD/RW
6 Cell Battery	6 Cell Battery
Windows 7 Pro	Windows 7 Pro
3 Year Advance Placement Warranty on Laptop	3 Year Advance Placement Warranty on Laptop
90 Day Warranty on Battery	90 Day Warranty on Battery
Carrying Case	Carrying Case
Unit Price: <u>\$352 - Shipping Included</u>	Unit Price: <u>\$389 - Shipping Included</u>
Weighted: 15%	Weighted: 15%
QTY AVAILABLE <u>200</u>	QTY AVAILABLE <u>200</u>

- 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 14 days after receipt of order.

Company Name Insight Systems Exchange

COMPANY

Name: Insight Systems Exchange

Signed by: [Signature] Joe Prochelo  
Vice President Sales

Date: 4-17-2012 Insight Systems Exchange

Business Address: 7012 Belgrave Ave  
Garden Grove, CA 92841

PARTNERSHIP

Name: \_\_\_\_\_

Signed by: \_\_\_\_\_ Partner

Date: \_\_\_\_\_

Business Address: \_\_\_\_\_

Other Partners: \_\_\_\_\_

CORPORATION

Name: \_\_\_\_\_

(a LLC Corporation\*)

Business Address: 611 S. Anton Blvd.  
Suite 700 Costa Mesa, CA 92626

Signed by: [Signature], President\*\*

Dated: 4-17-2012 Joe Prochelo  
Vice President Sales  
Insight Systems Exchange

\* 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

Print Name: Terry Fluent

Title: Director, Purchasing

Date: 10/26/2012

CONTRACT TERM

The term of this base contract is for one year beginning October 25, 2012 through October 24, 2013, with two (2) one-year renewal terms at the option of the Board of Trustees.



**EXTENSION OF AGREEMENT NO. C1011140**

**BETWEEN**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**DAVID TAUSSIG & ASSOCIATES, INCORPORATED**

Independent Contractor Agreement No. C1011140 called for an original 12-month contract covering the period of April 12, 2011, through April 11, 2012.

The contract with David Taussig & Associates shall be extended an additional twelve months for the period April 12, 2014, through April 11, 2015.

The total annual cost of services requested by District and provided by Consultant under this extension shall not exceed \$150,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on April 11, 2011, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONSULTANT**

**Capistrano Unified School District**

**David Taussig & Associates, Incorporated**

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Signature

Terry Fluent \_\_\_\_\_

\_\_\_\_\_  
Print Name

Director, Purchasing \_\_\_\_\_

\_\_\_\_\_  
Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXTENSION OF AGREEMENT NO. C1011140**

**BETWEEN**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**DAVID TAUSSIG & ASSOCIATES, INC.**

Consultant Agreement No. C1011140 called for an original 12-month contract period of April 12, 2011 through April 11, 2012.

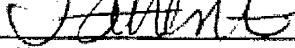
The contract with David Taussig & Associates, Inc., shall be extended an additional 12 months, for the period April 12, 2013 through April 11, 2014, and Board approved on March 27, 2013.

The total amount of services requested by District and provided by Consultant under this extension shall not exceed \$150,000 annually. This amount may be increased by written agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on April 11, 2011, all other terms of the contract remain in full force and effect.

**DISTRICT**

**Capistrano Unified School District**

By:   
Signature

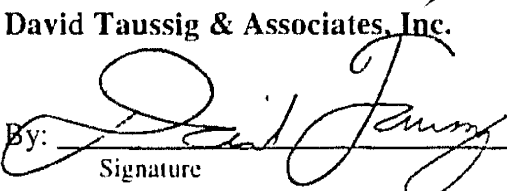
Terry Fluent

Director, Purchasing

Date: 6/6/13

**CONTRACTOR**

**David Taussig & Associates, Inc.**

By:   
Signature

David Taussig  
Print Name

President  
Title

Date: 4/9/13

# 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

JOHN M. ALPAY  
PRESIDENT

LYNN HATTON  
VICE PRESIDENT

ANNA BRYSON  
CLERK

ELLEN M. ADDONIZIO

AMY HANAGER

GARY PRITCHARD, PH. D.

JIM REARDON

SUPERINTENDENT  
JOSEPH M. FARLEY, Ed.D.

February 20, 2013

Andrea Roess  
David Taussig & Associates  
500 Birch Street, Suite 6000  
Newport Beach, CA 92660

**Subject: Renewal Consultant Agreement No. C1011140**

Dear Ms. Roses:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on April 11, 2013.

As a result of the state's ongoing financial crisis and per the direction of the District's Board of Trustees, you are being asked to reduce your fees for services by 10% for the renewal period April 12, 2013 through April 11, 2014. **Should your company wish to extend the contract for an additional 12-month period, a letter to this office stating your desire to extend must be received by March 04, 2013.**

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract extension or the necessity to re-bid this service.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9436.

Sincerely,

A handwritten signature in dark ink, appearing to read "Terry Fluent", written in a cursive style.

Terry Fluent  
Director, Purchasing

# DAVID TAUSSIG & ASSOCIATES

Public Finance and Urban Economics

5000 Birch Street, Ste. 6000 • Newport Beach, CA 92660

Phone: 949-955-1500 • Fax: 949-955-1590

March 1, 2013

Ms. Terry Fluent  
Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**RE: Special Tax Consulting Services for Capistrano Unified School District**

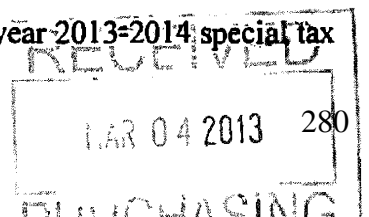
Dear Terry:

Pursuant to your letter dated February 20, 2013, David Taussig & Associates would like to extend our contract for annual administration services through the 12-month period ending April 11, 2014. However, after careful consideration we have determined that we are not able to reduce our proposed budget below the revised amounts we submitted in March 2012. Listed below are some of the factors that influenced our decision to keep the budget unchanged.

- At the School District's request, in 2012, we reduced our per-parcel charge from \$1.70 to \$1.65. During the RFP process in 2011 and again in 2012, we carefully analyzed our costs and work effort in order to arrive at the lowest possible budget for the School District. To reduce the budget further would impair our ability to provide the School District with the high quality services that you have come to expect.
- As part of our contract negotiations in 2011, we reduced our hourly rates by an average of approximately 8% from what we originally submitted in our proposal. The hourly rates charged to the School District are well below the current rates that are charged to the majority of our other clients.
- The majority of our work is funded directly with CFD funds and not from the School District's general fund. Each CFD is self-sustaining and funded through its annual tax levy. Any work associated with the annual tax levy, including the School District's time, is paid from the CFD administrative expense fund.

Terry, I hope that you can appreciate the fact that we cannot reduce our budget and still provide the School District with the same level of service that we have provided for over 25 years. However, if our budget must be cut, we would like to talk to you and the appropriate School District staff about ways that we can reduce our scope of services.

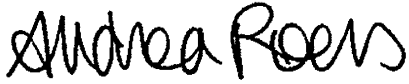
Due to the significant amount of work needed to calculate and enroll the fiscal year 2013-2014 special tax levies, it is important to get these contract issues resolved in a timely manner.



Ms. Terry Fluent  
March 1, 2013  
Page 2

We have enjoyed assisting the School District over the years and look forward to the opportunity to continue our services. If you have any questions please call me at (949) 955-1500.

Sincerely yours,

A handwritten signature in black ink that reads "Andrea Roess". The signature is written in a cursive, flowing style.

Andrea Roess  
Managing Director

cc: Clark Hampton

taussig-proposal/ADMIN/CALIF/CUSD/CUSD 2013/CUSD letter 01.doc

**EXTENSION OF AGREEMENT NO. C1011140**

**BETWEEN**

**CAPISTRANO UNIFIED SCHOOL DISTRICT**

**AND**

**DAVID TAUSSIG & ASSOCIATES, INC.**

Consultant Agreement No. C1011140 called for an original 12-month contract period of April 12, 2011 through April 11, 2012.

The contract with David Taussig & Associates, Inc., pursuant to RFQ No. 6-1011, shall be extended an additional 12 months, for the period April 12, 2012 through April 11, 2013, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on March 28, 2012.

The total amount of services requested by District and provided by Consultant under this extension shall not exceed \$150,000. This amount may be increased by mutual agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on April 11, 2011, all other terms of the contract remain in full force and effect.

**DISTRICT**

**CONTRACTOR**

**Capistrano Unified School District**

**David Taussig & Associates, Inc.**

By: Terry Fluent  
Signature

By: Andrea Roess  
Signature

Terry Fluent

Andrea Roess  
Print Name

Director, Purchasing

Managing Director  
Title

Date: 6/14/12

Date: 5/4/12



# DAVID TAUSSIG & ASSOCIATES

Public Finance and Urban Economics

5000 Birch Street, Ste. 6000 • Newport Beach, CA 92660

Phone: 949-955-1500 • Fax: 949-955-1590

March 2, 2012

Ms. Terry Fluent  
Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

RE: Special Tax Consulting Services for Capistrano Unified School District

Dear Terry:

Pursuant to your letter dated February 21, 2012, David Taussig & Associates would like to extend our contract for annual administration services through the 12-month period ending April 11, 2013. Based on a careful review of our costs associated with this work, we believe that we can reduce our per parcel charge from \$1.70 per parcel to \$1.65 per parcel and still provide CUSD with the high quality service that you have come to expect. All other elements of our pricing would remain unchanged.

As you might recall, as part of the contract negotiations last year, we reduced our hourly rates by an average of approximately 8% from the hourly rates that we originally submitted in our proposal to the School District in March 2011. Therefore, we cannot reduce our hourly rates further at this time.

Please see the enclosed comparison table of the revised contract terms for your reference.

As you are aware, the majority of our work is funded directly with CFD funds and not from the School District's general fund. Each CFD is self-sustaining and funded through its annual tax levy. Any work associated with the annual tax levy, including the School District's time, is paid from the CFD administrative expense fund.

We have enjoyed assisting the School District over the years and look forward to the opportunity to continue our services. If you have any questions regarding the enclosed proposal please call me at (949) 955-1500.

Sincerely yours,

  
Andrea Roess  
Managing Director

Enclosure

<http://127.0.0.1/resources/Proposals/ADMIN/CALIF/CUSD/CUSD 2012/CUSD letter 03.doc>

Exhibit A

Page 1 of 2

Newport Beach - Corporate Headquarters

Fresno • Riverside • San Francisco • Chicago • Dallas

DAVID TAUSSIG & ASSOCIATES, INC.  
SUMMARY OF CONTRACT TERMS FOR CONSULTING SERVICES

Table 1 Hourly Rates	
Managing Director	\$145
Manager	\$135
Senior Associate	\$120
Associate	\$110
Analyst	\$90
Research Assistant	\$70

Table 2 Annual Administration Services	
Tasks	Fee
Tasks 1 through 11	\$1.70 per Parcel plus \$2,250 per District/IA
Task 12	\$1,200 per Continuing Disclosure Report

New Table 1 (NO CHANGES) Hourly Rates	
Managing Director	\$145
Manager	\$135
Senior Associate	\$120
Associate	\$110
Analyst	\$90
Research Assistant	\$70

New Table 2 Annual Administration Services	
Tasks	Fee
Tasks 1 through 11	\$1.65 per Parcel plus \$2,250 per District/IA
Task 12	\$1,200 per Continuing Disclosure Report

CONTRACTOR'S NAME: David Taussig & Associates, Inc.

CONTRACT No. C1011140



## INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and David Taussig & Associates, Inc. hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Special Tax Consulting Services  
for Public Financing - RFQ 6-1011

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on April 12, 2011, and will diligently perform as required and complete performance by April 11, 2012.

**CONTRACTOR'S NAME:** David Taussig & Associates, Inc. **CONTRACT No.** C1011140

**3. Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed n/a Dollars (\$ n/a). DISTRICT shall pay CONTRACTOR according to the following terms and conditions: hourly rates per RFQ 6-1011, Special Tax Consulting Services for Public Financing.

**4. Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: n/a.

**5. Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

**6. Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: n/a.

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

**7. Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

CONTRACTOR'S NAME: David Taussig & Associates, Inc. CONTRACT No. C1011140

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

**8. Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

**9. Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

CONTRACTOR'S NAME: David Taussig & Associates, Inc. CONTRACT No. C1011140

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

**10. Hold Harmless:** CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

**11. Insurance:** Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars (\$1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

CONTRACTOR'S NAME: David Taussig & Associates, Inc. CONTRACT No. C1011140

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

**12. Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

**13. Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

**14. Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

**15. Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

**16. Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

**CONTRACTOR'S NAME:** David Taussig & Associates, Inc. **CONTRACT No.** C1011140

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

**17. Nondiscrimination:** CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

**18. Non Waiver:** The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

**19. Notice:** All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

**DISTRICT:**

Terry Fluent, Director, Purchasing  
Capistrano Unified School District  
33122 Valle Road  
San Juan Capistrano, CA 92675

**CONTRACTOR:**

David Taussig & Associates, Inc.  
Andrea Roess  
5000 Birch Street, Ste. 6000  
Newport Beach, CA 92660

**20. Severability:** If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.



CONTRACTOR'S NAME: David Taussig & Associates, Inc. CONTRACT No. C1011140

21. **Attorney Fees/Costs:** Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. **Governing Law:** The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.


23. **Exhibits:** This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	A	<u>Fee Schedule</u>
b. Exhibit	B	<u>RFQ 6-1011 - Scope of Services</u>
c. Exhibit	C	<u></u>

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF April, 2011.

Capistrano Unified School District

Name of District

By: 

Terry Fluent

Typed Name

Director, Purchasing

Title

April 11, 2011

Board Approval Date

David Taussig & Associates, Inc.

Contractor Name

Signature: 

Typed or Printed Name

Title

Taxpayer Identification Number

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## **VII. PROFESSIONAL FEES/FEE SCHEDULE**

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### **1. FEE SCHEDULE – CFD FORMATION SERVICES**

Total compensation (excluding expenses) for completion of Tasks 1 through 10 of Section 1 of the Scope of Services (CFD Formation Services) is time and materials, not to exceed \$30,000.

Consultant shall charge the following hourly rates for services related to Section 1 of the Scope of Services.

**Table 1 - Hourly Rates**

Managing Director	-	\$145/Hour
Manager	-	\$135/Hour
Senior Associate	-	\$120/Hour
Associate	-	\$110/Hour
Analyst	-	\$90/Hour
Research Assistant	-	\$70/Hour

Should more than one Project Landowner participate in the formation of the CFD, and should one or more of these additional Project Landowners desire to be placed in a separate Improvement Area or Zone from the first Project Landowner, additional time and materials may be charged, up to a maximum of \$5,000 per Improvement Area or Zone. Consulting services related to the preparation of certifications or tax spreads for later bond issues, shall be covered under a separate Agreement.

Any additional tasks assigned by the School District shall be charged at the hourly rates listed above.

In addition to fees for services, School District shall reimburse DTA for travel, photocopying, courier, facsimile, clerical, telephone expenses, and administrative charges, and other out-of-pocket expenses not to exceed \$2,000.

### **2. FEE SCHEDULE – ANNUAL ADMINISTRATION SERVICES**

Total compensation (excluding expenses) for completion of Section 2 of the Scope of Services (Annual Administration Services) shall be billed on a per parcel and per District basis, as indicated in Table 2 below.

**Table 2 - Annual Administration Services**

<b>TASKS</b>	<b>FEE</b>
TASKS 1 THROUGH 10 OF SCOPE OF SERVICES IN RFQ EXCEPT TASK 4 (CFD DISCLOSURE)	\$1.70 PER PARCEL PLUS \$2,250 PER DISTRICT/IA
TASK 4 OF SCOPE OF SERVICES IN RFQ	\$1,200 PER CONTINUING DISCLOSURE REPORT

Any additional tasks assigned by the School District shall be charged at the hourly rates listed in Table 1 above. In addition to fees for services, School District shall reimburse DTA for out-of-pocket expenses for each CFD and/or IA as indicated in Table 3 below.

**Table 3 – Expenses**

<b>REPRODUCTION:</b>	
8.5" x 11", 8.5" x 14", OR 11" x 17" (BLACK & WHITE)	\$0.15/PAGE
8.5" x 11", 8.5" x 14", OR 11" x 17" (COLOR)	\$0.75/PAGE
LARGER THAN 11" x 17" (ASSESSOR MAPS, TRACT MAPS, BOUNDARY MAPS, ZONING MAPS, SPECIFIC PLANS, ETC.)	ACTUAL COST
<b>TRAVEL:</b>	
MILEAGE	\$0.51/MILE
LONG DISTANCE (REGULARLY SCHEDULED COMMERCIAL AIRLINE TICKET COSTS, MEALS, LODGING, AND RENTAL VEHICLE)	ACTUAL COST
TELEPHONE AND FACSIMILE	ACTUAL COST
POSTAGE, OVERNIGHT DELIVERY AND MESSENGER SERVICE	ACTUAL COST
CLERICAL SERVICES	\$35/HOUR
<b>PURCHASE OF DATA:</b>	
SECURED TAX ROLL, PAID/UNPAID DATA, ELECTRONIC, ASSESSOR'S MAP AND TRACT MAP FILES, OR OTHER THIRD-PARTY DATA	ACTUAL COST
OTHER OUT-OF-POCKET EXPENSES NOT MENTIONED ABOVE	ACTUAL COST

### 3. **FEE SCHEDULE – OTHER TASKS**

Total compensation for completion of Optional Tasks identified in Section 3 of the Scope of Services (Other Tasks) shall be billed on a flat fee basis as indicated in Table 4 below or charged at the hourly rates listed in Table 1 above. In addition to fees for services, School District shall reimburse DTA for out-of-pocket expenses for each task not to exceed the amounts shown in Table 3 below.

**Table 4 - Other Tasks**

TASK	FLAT FEE	EXPENSES
TASK 1 – ANNUAL DISCLOSURE (COPS/SFID)	\$1,000 PER DISCLOSURE REPORT	\$150
TASK 2 – COPS PREPAYMENT ANALYSIS TASK 3 – REDEVELOPMENT FUND REVIEW TASK 5 – ACCOUNT STATEMENT REVIEW FOR CFD No. 90-1 AND COPS TASK 6 – DELINQUENCY COLLECTIONS TASK 7 – SBE BOUNDARY MAP PREPARATION TASK 8 – ALL OTHER TASKS REQUESTED BY CUSD	TIME & MATERIALS BASED ON HOURLY RATES IN TABLE 1 ABOVE	BASED ON ACTUAL EXPENSES
TASK 4 CFD No. 90-1 SPECIAL TAX LETTER	\$250 PER LETTER	\$50

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## **VI. SCOPE OF SERVICES**

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David Taussig & Associates, Inc. shall provide special tax consulting services, as described in the tasks below.

### **1. SCOPE OF SERVICES – CFD FORMATION AND BOND ISSUANCE SERVICES**

#### **Task 1 Initial Meeting**

Attend an initial meeting to discuss the scope of work, proposed schedule, and to identify any other issues prior to beginning work.

#### **Task 2 Research**

Gather the necessary data from the developer (the “Project Developer”), and/or the School District. The Project Developer and/or the School District are responsible for providing and verifying data describing types of projected development, improved property values, development absorption rates, net taxable acreage, and the estimated cost of the non-school public improvements proposed to be financed. DTA shall rely on such data provided by the Project Developer and/or School District, and shall not be responsible for verifying its accuracy.

#### **Task 3 Mitigation Analysis**

Assist the School District in determining the proper mitigation amount for the project. DTA shall estimate the number of students generated by the project, costs of interim housing and administrative facilities, school facilities costs per student, and the total amount needed to mitigate the project’s impact on the School District.

#### **Task 4 Tax Spread**

DTA shall prepare up to a total of fifteen special tax spreads (the “Tax Spread”) based on land use, building square footage, and/or acreage as obtained through Task 2 above. Calculate special taxes to support financing of mitigation amount and any proposed non-school facilities. DTA may recommend alternative techniques to apportion special taxes to enhance project feasibility.

#### **Task 5 Rate & Method of Apportionment and Public Report**

Prepare the Rate and Method of Apportionment of Special Tax (the “RMA”) which describes the methodology used to calculate the annual special tax levy for the CFD. Prepare the Public Report, as described in Section 53321.5 of the California Government Code, containing descriptions of the proposed public facilities, their estimated costs, projected bonded indebtedness, the anticipated issuance date and maximum annual special tax rates.

#### **Task 6 Document Review and Preparation**

Assist Bond Counsel and Underwriter's Counsel with the preparation of required documents, including the Resolution of Intention, Resolution of Formation, various tables in the Official Statement and related items.

#### **Task 7 Bond Sizing**

Assist Underwriter in sizing of bond issue (e.g., use of increasing debt service, capitalized interest, etc.) to establish an optimal schedule of bond sales to maximize funding capacity and generate the greatest possible benefit to all interested parties, as well as to alleviate cash flow

constraints.

**Task 8      Special Tax Consultant Certificate**

DTA shall prepare and execute a Special Tax Consultant Certificate confirming the adequacy of special taxes to meet debt service requirements for first bond issue.

**Task 9      Verbal Consulting Services and Meetings**

Provide verbal consulting services and advice to School District and Project Landowner regarding the financing during the period in which Tasks 1 through 9 are being completed. In addition, DTA shall attend up to a total of three meetings (not including Task 1). These meetings may be used to discuss or present the Tax Spread, Rate and Method of Apportionment of Special Tax, Public Report, or other items prepared by DTA. They may also be used for the protest hearing, or other public meetings.

**Task 10     Preparation of Boundary Map**

Prepare the CFD boundary map pursuant to the requirements of the Mello-Roos Act and the County Recorder's Office, assuming that computerized base maps are provided by Project Developer. Record map at the County Recorder's office and distribute copy of recorded map to the project team.

**2.      SCOPE OF SERVICES – ANNUAL ADMINISTRATION SERVICES**

DTA shall provide the services as listed under "Scope of Services to be Provided" in the School District's RFQ.

**3.      SCOPE OF SERVICES – OTHER TASKS (OPTIONAL)**

This section addresses services that DTA typically provides each year as requested by the School District. These tasks may require additional fees.

**Task 1      Annual Disclosure (COPs/SFID)**

DTA can prepare the annual disclosure reports for the Certificates of Participation ("COPs") and School Facilities Improvement District No. 1 ("SFID").

**Task 2      COPs Prepayment Analysis**

DTA can assist the District with analysis necessary for any COP payments and prepayments.

**Task 3      Cities of Mission Viejo and San Juan Capistrano Redevelopment Funds**

DTA can monitor the City of Mission Viejo Redevelopment Fund and the City of San Juan Capistrano Redevelopment Fund to verify that monies are being transferred to the School District correctly.

**Task 4      Special Tax Letter for CUSD CFD No. 90-1**

DTA can prepare the annual special tax letter for CUSD CFD No. 90-1 (Coto de Caza) which shows the updated special tax rates for the CFD.

**Task 5      Account Statement Review for CUSD CFD No. 90-1 and the COPs**

DTA can review the monthly account activity for CUSD CFD No. 90-1 and the COPs.

**Task 6      Collection of Delinquent Special Taxes**

DTA can assist the School District with the development of procedures to cure delinquent special taxes. DTA can assist with the preparation of demand letters and support documents necessary for foreclosure actions.

**Task 7      Recordation of New CFD Boundaries with the SBE**

This task entails the preparation of the documentation necessary to record the boundaries of newly formed CFDs with the State Board of Equalization ("SBE"). Recording the boundaries with the SBE will ensure that the County will create separate tax rate areas for the CFD.

**Task 8      All Other Tasks**

DTA can assist on any other tasks as requested by the School District.



# ICB Service Agreement

Sales Number: 12576  
Sales Rep: Joanne Plumeri

Sales Phone: 949-546-2816  
Sales Fax: 949-546-3816

## CUSTOMER INFORMATION

Company Name: Capistrano Unified School District  
- Master Account  
Doing Business As:  
Service Address: 33122 VALLE RD  
City/State/Zip: SAN JUAN CAPISTRANO, CA -  
92675  
Company ID#: 94994

## AUTHORIZED CUSTOMER CONTACT INFORMATION

Name: Dr. Susan Holliday  
Title: Ex. Director, Technology & Information Services  
Bus. Phone: 949-234-9200  
Cell Phone:  
Business Fax:  
E-Mail Address: sehollday@capousd.org

## BILLING INFORMATION (if different from service address)

Billing Name:  
Billing Address: 33122 VALLE RD  
City/State/Zip: SAN JUAN CAPISTRANO, CA -  
92675

## ADDITIONAL AUTHORIZED CUSTOMER CONTACTS

Name: Gabe Salinas  
Phone: 949-234-5511

Type	Service	Qty	Term Mo.	Unit Price	(MRC) Monthly Recurring Charge	(NRC) Non Recurring/One Time Activation & Set-Up Fees	Waived NRC
New	Metro Ethernet	61	36	0.00	0.00	0.00	0.00
New	- Locations: 33122 VALLE RD (Metro E 10G - UNI),(Metro E EVC), 28000 WOLVERINE WAY (Metro E 500 Mb - UNI),(Metro E EVC), 32972 CALLE PERFECTO (Metro E 1G - UNI),(Metro E EVC), 26301 VIA ESCOLAR (Metro E 500 Mb - UNI),(Metro E EVC), 33333 GOLDEN LANTERN ST (Metro E 500 Mb - UNI),(Metro E EVC), 700 E AVENIDA PICO (Metro E 500 Mb - UNI),(Metro E EVC), 29211 VISTA MONTANA (Metro E 500 Mb - UNI),(Metro E EVC), 31422 CAMINO CAPISTRANO (Metro E 500 Mb - UNI),(Metro E EVC), 1 TESORO CREEK RD (Metro E 500 Mb - UNI),(Metro E EVC), 111 PARK AVE (Metro E 300 Mb - UNI),(Metro E EVC), 23371 ARROYO VIS (Metro E 500 Mb - UNI),(Metro E EVC), 26278 WOOD CANYON DR (Metro E 500 Mb - UNI),(Metro E EVC), 1271 CALLE SARMENTOSO (Metro E 300 Mb - UNI),(Metro E EVC), 25601 CAMINO DEL AVION (Metro E 500 Mb - UNI),(Metro E EVC), 27252 NUBLES (Metro E 500 Mb - UNI),(Metro E EVC), 29551 SIENNA PKWY (Metro E 500 Mb - UNI),(Metro E EVC), 25862 ANTONIO PKWY (Metro E 500 Mb - UNI),(Metro E EVC), 25001 VETERANS WAY (Metro E 300 Mb - UNI),(Metro E EVC), 29070 PASEO DE LA ESCUELA (Metro E 300 Mb - UNI),(Metro E EVC), 240 VIA SOCORRO (Metro E 300 Mb - UNI),(Metro E EVC), 1130 AVENIDA TALEGA (Metro E 500 Mb - UNI),(Metro E EVC), 28001 SAN JUAN CREEK RD (Metro E 300 Mb - UNI),(Metro E EVC), 23371 ARROYO VIS (Metro E 300 Mb - UNI),(Metro E EVC), 27642 NAPOLI WAY (Metro E 300 Mb - UNI),(Metro E EVC),			0.00	28,032.00	0.00	40,000.00

EXHIBIT 21

1251 CALLE SARMENTOSO (Metro E 300 Mb - UNI),(Metro E EVC), 25302 RANCHO NIGUEL RD (Metro E 300 Mb - UNI),(Metro E EVC), 27800 OAK VIEW DR (Metro E 300 Mb - UNI),(Metro E EVC), 24042 VIA LA CORUNA (Metro E 300 Mb - UNI),(Metro E EVC), 29001 SIENNA PKWY (Metro E 500 Mb - UNI),(Metro E EVC), 3120 AVENIDA DEL PRESIDENTE (Metro E 300 Mb - UNI),(Metro E EVC), 29292 CROWN VALLEY PKWY (Metro E 300 Mb - UNI),(Metro E EVC), 25591 CAMINO DEL AVION  26278 WOOD CANYON DR  25422 CHAPPAROSA PARK RD (Metro E 300 Mb - UNI),(Metro E EVC), 27252 NUBLES  25142 HIDDEN HILLS RD (Metro E 300 Mb - UNI),(Metro E EVC), 2 VIA POSITIVA  29551 SIENNA PKWY  27922 NIGUEL HEIGHTS BLVD (Metro E 300 Mb - UNI),(Metro E EVC), 25862 ANTONIO PKWY  1101 CALLE PUENTE (Metro E 300 Mb - UNI),(Metro E EVC), 200 AVENIDA VISTA MONTANA (Metro E 300 Mb - UNI),(Metro E EVC), 32261 CHARLES RD (Metro E 300 Mb - UNI),(Metro E EVC), 2410 VIA TURQUEZA (Metro E 300 Mb - UNI),(Metro E EVC), 29851 HIGHLANDS AVE (Metro E 300 Mb - UNI),(Metro E EVC), 22705 SANBORN (Metro E 300 Mb - UNI),(Metro E EVC), 30251 SIENNA PKWY (Metro E 300 Mb - UNI),(Metro E EVC), 26462 VIA SACRAMENTO (Metro E 300 Mb - UNI),(Metro E EVC), 24171 PAVION (Metro E 300 Mb - UNI),(Metro E EVC), 24242 LA CRESTA DR (Metro E 300 Mb - UNI),(Metro E EVC), 31642 EL CAMINO REAL (Metro E 300 Mb - UNI),(Metro E EVC), 23072 AVENIDA EMPRESA (Metro E 300 Mb - UNI),(Metro E EVC), 26782 VIA GRANDE (Metro E 300 Mb - UNI),(Metro E EVC), 30912 BRIDLE PATH (Metro E 300 Mb - UNI),(Metro E EVC), 23431 KNOLLWOOD (Metro E 300 Mb - UNI),(Metro E EVC), 31431 EL CAMINO REAL (Metro E 200 Mb - UNI),(Metro E EVC), 31576 EL CAMINO REAL (Metro E 100 Mb - UNI),(Metro E EVC), 32972 CALLE PERFECTO  26126 VICTORIA BLVD (Metro E 100 Mb - UNI),(Metro E EVC), 2 LIBERTY (Metro E 1G - UNI),(Metro E EVC), 200 KALMUS DR (Metro E 1G - UNI),(Metro E EVC),					
<b>Contract Totals:</b>				28,032.00	0.00

☐ **For Private Line Type Services** - If this Box contains an "x", Customer represents that at least 10% of the traffic on the Services is Interstate, International and/or delivered via the Internet.

**Special Conditions:**



This contract is in reference to RFP No. 10-1314 Wide Area Network Services, Form 470# 504790001206075. This is a three year term beginning July 1, 2014 through June 30, 2017 with two one year voluntary extensions. By signing this Agreement, Customer acknowledges that they have the option to upgrade their bandwidth over the term of this contract by mutual agreement of the parties. Any subsequent upgrades will be documented through a written amendment(s). Please see Cox's proposal dated February 5, 2014, to Customer RFP No.10-1314 for upgrade bandwidth pricing which said proposal is incorporated herein as a part of this contract. Customer may add or disconnect a school site as long as the overall contract value remains the same or greater. Cox will honor the revised pricing of RFP No. 10-1314/Wide area Network Services for all existing locations. Any new locations will be entitled to the existing pricing based on approval of serviceability. Additional 10 Gig circuits may be added any time during the term of the contract at the incremental price of \$2927.00 per 10 Gig Circuit. Pricing per site is listed on the "Capistrano Unified School District School Site Speed- 11/7/13" spreadsheet. Schools served by adjacent school's circuit are noted on this agreement and show no cost. The 1 Gig circuit at 200 Kalmus is a separate circuit for load balancing.

By signing this Agreement, you represent that you are the authorized Customer representative and the information above is true and correct. This Agreement binds Customer to the terms and conditions attached to this Agreement and any other terms and conditions applicable to the Services selected above, including without limitation, the Cox tariffs, Service Guides, state and federal regulations, the General Terms, and the Cox Acceptable Use Policy (the "AUP"). Customer acknowledges receipt and acceptance of the AUP and the General Terms by signing this Agreement. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. Cox may withdraw this proposal at any time prior to Customer's signature. If, within thirty (30) days after Customer's signature below, Cox determines that Customer's location is not serviceable under Cox's normal installation guidelines, Cox may terminate this Agreement without liability. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Services shall be subject to price increases for the remaining Term. Both parties agree that each party may use electronic signatures to sign this Agreement. If Cox performs any work including construction or incurs any costs to provide Service to Customer and Customer cancels this Agreement prior to Service installation, Customer shall be liable for Cox's reasonable costs in addition to any other termination charges. I acknowledge that I have read and understand the 911 disclosures in Section 2 of the Service Terms.

<b>Authorized Customer Representative on behalf of</b> Capistrano Unified School District - Master Account		<b>Cox Communications California, LLC; Cox California Telcom, LLC</b> 29947 Avenida De Las Banderas, Rancho Santa Margarita, CA 92688	
<b>Signature:</b> _____ <b>Printed Name:</b> _____ <b>Title Position:</b> _____ <b>Date:</b> _____	<b>Signature:</b> _____ <b>Printed Name:</b> _____ <b>Title Position:</b> _____ <b>Date:</b> _____		



# Service Agreement

Sales Number: 3792  
Sales Rep: Tiffany Thomas

Sales Phone: 949-546-2464  
Sales Fax:

## CUSTOMER INFORMATION

Company Name: Capistrano Unified School District - Master Account  
Doing Business As:  
Service Address: 555 THE SHOPS AT MISSION VIEJO  
City/State/Zip: MISSION VIEJO, CA - 92691  
Company ID#: 94994

## AUTHORIZED CUSTOMER CONTACT INFORMATION

Name: Dr. Susan Holliday  
Title: Ex. Director, Technology & Information Services  
Bus. Phone: 949-234-9200  
Cell Phone:  
Business Fax:  
E-Mail Address: seholliday@capousd.org

## BILLING INFORMATION (if different from service address)

Billing Name:  
Billing Address: 33122 VALLE RD  
City/State/Zip: SAN JUAN CAPISTRANO, CA - 92675

## ADDITIONAL AUTHORIZED CUSTOMER CONTACTS

Name: Gabe Salinas  
Phone: 949-234-5511

Type	Service	Qty	Term Mo.	Unit Price	(MRC) Monthly Recurring Charge	(NRC) Non Recurring/One Time Activation & Set-Up Fees	Waived NRC
R	Private Line DS-1 Type II	1	36	0.00	0.00	0.00	0.00
	- Additional Features			0.00	300.00	0.00	0.00
<b>Contract Totals:</b>					300.00	0.00	

☐ **For Private Line Type Services** - If this Box contains an "x", Customer represents that at least 10% of the traffic on the Services is Interstate, International and/or delivered via the Internet.

## Special Conditions:

This contract is in reference to RFP No. 10-1314 Wide Area Network Services, Form 470# 504790001206075. This is a three year term beginning July 1, 2014 through June 30, 2017 with two one year voluntary extensions. By signing this Agreement, Customer acknowledges that they have the option to upgrade their bandwidth over the term of this contract by mutual agreement of the parties. Any subsequent upgrades will be documented through a written amendment(s). Please see Cox's proposal dated February 5, 2014, to Customer RFP No.10-1314 for upgrade bandwidth pricing which said proposal is incorporated herein as a part of this contract.

By signing this Agreement, you represent that you are the authorized Customer representative and the information above is true and correct. This Agreement binds Customer to the terms and conditions attached to this Agreement and any other terms and conditions applicable to the Services selected above, including without limitation, the Cox tariffs, Service Guides, state and federal regulations, the General Terms, and the Cox Acceptable Use Policy (the "AUP"). Customer acknowledges receipt and acceptance of the AUP and the General Terms by signing this Agreement. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. Cox may withdraw this proposal at any time prior to Customer's signature. If, within thirty (30) days after Customer's signature below, Cox determines that Customer's location is not serviceable under Cox's normal installation guidelines, Cox may terminate this Agreement without liability. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Services shall be subject to price increases for the remaining Term. Both parties agree that each party may use electronic signatures to sign this Agreement. If Cox performs any work including construction or incurs any costs to provide Service to Customer and Customer cancels this Agreement prior to Service installation, Customer shall be liable for Cox's reasonable costs in addition to any other termination charges. I acknowledge that I have read and understand the 911 disclosures in Section 2 of the Service Terms.

**Authorized Customer Representative on behalf of**  
Capistrano Unified School District - Master Account

**Cox Communications California, LLC; Cox California Telcom, LLC**  
29947 Avenida De Las Banderas, Rancho Santa Margarita, CA 92688

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title Position: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title Position: \_\_\_\_\_  
Date: \_\_\_\_\_

The terms and conditions set forth on the Cover Page and below (the "Service Terms"), together with the Additional Terms and Conditions available at <http://www2.cox.com/aboutus/policies/business-general-terms.cox> (the "General Terms" and collectively with the Service Terms and any other policies and terms incorporated by reference in the Service Terms, this "Agreement"), will govern Customer's use of the services identified on the attached cover page, or if in the Cox Business e-commerce environment, as selected above (the "Cover Page") (each a "Service").

**1. Tariffs/Service Guide** If Customer is purchasing any Services that are regulated by the FCC or any state regulatory body ("Regulated Services"), then Customer's use of such Regulated Services is subject to the regulations of the FCC and the regulatory body of the state in which the Customer location receiving these Regulated Services is located (which regulations are subject to change), as well as the rates, terms, and conditions contained in tariffs on file with state and federal regulatory authorities. For states where the Regulated Services are de-tariffed, Regulated Services are provided pursuant to the rates, terms and conditions for the Cox Service Guide for that State (the "SG"), which may be found at <http://www2.cox.com/business/voice/regulatory.cox> and which such terms are incorporated herein by reference. Cox may amend such tariffs (and if applicable, the SG) and the Regulated Services shall be subject to such tariffs (or if applicable, the SG), as amended. Customer must disclose to Cox if Customer intends to use the Regulated Services with payphone service. The tariffs and the SG contain cancellation or termination fees due in the event of cancellation or termination (including partial termination) of a Regulated Service prior to the Term selected on the Cover Page. Termination fees include, but are not limited to, nonrecurring charges, charges paid to third parties on behalf of Customer, and the monthly recurring charges for the balance of the Term.

**2. PBX Usage and E911 Services** PLEASE REVIEW THE FOLLOWING WEBSITE FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES: <http://www2.cox.com/business/voice/regulatory.cox>, in addition to the information about PBX Service and e911 Service in Section C13 of the General Terms. ONLY THE EMTA WILL HAVE BATTERY BACKUP PROVIDED BY COX. CUSTOMER IS RESPONSIBLE FOR BATTERY BACKUP FOR THE IAD, ESBC, ATA AND ALL CUSTOMER EQUIPMENT. IN THE EVENT OF A POWER OUTAGE, CUSTOMER'S TELEPHONE SERVICE USING AN EMTA WILL CONTINUE TO OPERATE AS USUAL FOR UP TO EIGHT HOURS WITH THE BACKUP BATTERY PROVIDED BY COX. THE DURATION OF SERVICE DURING A POWER OUTAGE USING AN IAD, ATA, AND ESBC WILL DEPEND ON CUSTOMER'S BATTERY BACKUP CHOICE. IF THE EMTA, ATA, ESBC OR IAD THAT SUPPLIES YOUR TELEPHONE SERVICE IS DISCONNECTED OR REMOVED AND/OR THE BATTERY IS NOT CHARGED OR IS DAMAGED, SERVICE, INCLUDING ACCESS TO 911 OR E911, WILL NOT BE AVAILABLE. COX SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY FAILURE TO RECEIVE SERVICE OR FOR THE FAILURE OF ANY 911 OR E911 CALL IF CUSTOMER REMOVES OR DISCONNECTS THE EMTA, ATA, ESBC OR IAD OR IF CUSTOMER FAILS TO CHARGE THE BATTERY FOR SAID DEVICES AT ANY TIME DURING THE TERM OF THIS AGREEMENT. COX USES YOUR TELEPHONE SERVICE ADDRESS TO IDENTIFY YOUR LOCATION FOR E911 SERVICE. IF THE EMTA, ATA ESBC AND/OR IAD INSTALLED IN YOUR BUSINESS IS MOVED, THE E911 DISPATCH MAY NOT RECEIVE YOUR CORRECT ADDRESS. PLEASE NOTIFY COX IF YOU WOULD LIKE TO MOVE OR RELOCATE YOUR TELEPHONE SERVICE. IT CAN TAKE UP TO 2 BUSINESS DAYS FOR YOUR NEW ADDRESS TO BE UPDATED.

**3. Service Start Date and Term** This Agreement shall be effective upon execution by the parties. The "Initial Term" shall begin and shall continue for the applicable Term commitment set forth on the Cover Page; provided that if Customer is not ready to receive Services on the agreed-upon start date, Cox may begin billing for Services on the date Services would have been ready. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages resulting from delays in meeting service dates due to delays or reasons beyond its control. If Customer delays the start of Services for a period of three (3) months or longer after the parties' execution of this Agreement, Cox reserves the right to terminate this Agreement immediately at any time thereafter and Customer shall be responsible for the full amount of costs incurred by Cox as of the date of termination. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotional language. Customer's payment for Service after notice of a rate increase will be governed by the Customer's acceptance of the new rate.

**4. Termination** Customer may terminate any Service before the end of the Term selected by Customer on the Cover Page, provided, however, if

Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay a termination fee equal to the nonrecurring charges (if unpaid) and 100% of the monthly recurring charges for the terminated Service(s) multiplied by the number of full months remaining in the Term. This provision survives termination of the Agreement. If Cox is delivering Services via wireless network facilities and there is signal interference with any such Service(s), Cox may terminate this Agreement without liability if Cox cannot resolve the interference by using commercially reasonable efforts.

**5. Payment** Customer shall pay for all monthly Service charges within thirty (30) days of receipt of invoice. Unless stated otherwise herein, monthly charges for Services shall begin upon start of Service. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. Customer acknowledges and agrees that if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described in Section 5, above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, state and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**6. Service** Cox shall provide Customer with the Services identified on the Cover Page and may provide related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any facilities or equipment provided by Cox (the "Cox Equipment"). Customer may use the Services for any lawful purpose, provided that such purpose (a) does not interfere or impair the Cox network or Cox Equipment and (b) complies with the AUP. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of the related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the data, Internet, web conferencing/web hosting Services shall be subject to the AUP at <http://www2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Web hosting customers may view the AUP by clicking on the control panel. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance.

**7. E-Rate Customers** If Customer is an educational institution, library or other entity that qualifies as an applicant seeking reimbursement under the Federal Universal Service Fund Schools and Libraries Program (collectively, "E-Rate Customers"), the additional terms in Section C9 of the General Terms will apply.

**8. General Terms** The General Terms are hereby incorporated into this Agreement by reference. Cox, in its sole discretion, may modify, supplement or remove any of the General Terms from time to time, without additional notice to Customer, and any such changes will be effective upon Cox publishing such changes on the website listed above. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**9. LIMITATION OF LIABILITY** COX AND/OR ITS AGENTS SHALL NOT BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, NOR SHALL COX OR ITS AGENTS BE RESPONSIBLE FOR FAILURE OR ERRORS IN SIGNAL TRANSMISSION, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. COX SHALL NOT BE LIABLE FOR DAMAGE TO PROPERTY OR FOR INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR ITS PROVISION OF THE SERVICES.

**10. WARRANTIES** EXCEPT AS PROVIDED HEREIN, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. INTERNET SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**11. Public Performance.** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performing licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

**12. No Charge for Installation.** There will be no installation charges under this Agreement.

# Capistrano Unified School District

School Site Speed - 11/7/2013

<b>High Schools</b>	<b>Location Address</b>	<b>Current Speed</b>	<b>Cox Price</b>	<b>City</b>
Aliso Niguel High School	28000 Wolverine Way, Aliso Viejo, CA 92656	500mb	\$500.00	Aliso Viejo
California Prep Academy	32972 Calle Perfecto, San Juan Capistrano, CA 92675	1 Gig (Fiber)	\$650.00	San Juan Capistrano
Capo Valley High School	26301 Via Escolar, Mission Viejo, California 92692	500mb	\$500.00	Mission Viejo
Dana Hills High School	33333 Golden Lantern, Dana Point, CA 92629	500mb	\$500.00	Dana Point
San Clemente High School	700 Avenida Pico, San Clemente, CA 92673	500mb	\$500.00	San Clemente
San Juan Hills High School	29211 Vista Montana, San Juan Capistrano, CA 92675	500mb	\$500.00	San Juan Capistrano
Serra High School	31422 Camino Cap., San Juan Capistrano, CA 92675	500mb	\$500.00	San Juan Capistrano
Tesoro High School	1 Tesoro Creek Road, Las Flores, CA 92688	500mb	\$500.00	Las Flores
			\$4,150.00	
<b>Middle Schools</b>	<b>Location Address</b>			<b>City</b>
Aliso Viejo Middle School	111 Park Ave., Aliso Viejo, CA 92656	300mb	\$452.00	Aliso Viejo
Arroyo Vista Middle School	23371 Arroyo Vista, Rancho Santa Margarita, CA 92688	500mb	\$500.00	Rancho Santa Margarita
Don JuanAvila Middle School	26278 Wood Canyon Dr., Aliso Viejo, CA 92656	500mb	\$500.00	Aliso Viejo
Bernice Ayers Middle School	1271 Sarmentoso, San Clemente, CA 92673	300mb	\$452.00	San Clemente
Marco Forster Middle School	25601 Camino del Avion, San Juan Capistrano, CA 92675	500mb	\$500.00	San Juan Capistrano
Carl Hankey Middle School	27252 Nubles, Mission Viejo, CA 92692	500mb	\$500.00	Mission Viejo
Ladera Ranch Middle School	29551 Sienna Parkway, Ladera Ranch, CA 92694	500mb	\$500.00	Ladera Ranch
Las Flores Middle School	25862 Antonio Parkway, Las Flores, CA 92688	500mb	\$500.00	Las Flores
Newhart Middle School	25001 Veterans Way, Mission Viejo, CA 92692	300mb	\$452.00	Mission Viejo
Niguel Hills Middle School	29070 Paseo Escuela, Laguna Niguel, CA 92677	300mb	\$452.00	Laguna Niguel
Shorecliffs Middle School	240 Via Socorro, San Clemente, CA 92672	300mb	\$452.00	San Clemente
Vista del Mar Middle School	1130 Avenida Talega , San Clemente , CA 92673	500mb	\$500.00	San Clemente
			\$5,760.00	
<b>Elementary Schools</b>	<b>Location Address</b>			<b>City</b>
Ambuehl	28001 San Juan Creek Rd, San Juan Capistrano, CA 92675	300mb	\$452.00	San Juan Capistrano
Arroya Vista	23371 Arroya Vista, Rancho Santa Margarita, CA 92688	300mb	\$452.00	Rancho Santa Margarita
Bathgate	27642 Napoli Way, Mission Viejo, CA 92692	300mb	\$452.00	Mission Viejo
Benedict	1251 Sarmentoso, San Clemente, CA 92673	300mb	\$452.00	San Clemente
Bergeson	25302 Rancho Niguel Road, Laguna Niguel, CA 92677	300mb	\$452.00	Laguna Niguel
Canyon Vista	27800 Oak View Drive, Aliso Viejo, CA 92656	300mb	\$452.00	Aliso Viejo
Castille	24042 Via La Coruna, Mission Viejo, CA 92691	300mb	\$452.00	Mission Viejo
Chaparral	29001 Sienna Parkway, Ladera Ranch, California 92694	500mb	\$500.00	Ladera Ranch
Concordia	3120 Avenida del Presidente, San Clemente, CA 92672	300mb	\$452.00	San Clemente

# Capistrano Unified School District

School Site Speed - 11/7/2013

Crown Valley	29292 Crown Valley Parkway, Laguna Niguel, CA 92677	300mb		<b>\$452.00</b>	Laguna Niguel
Del Obispo	25591 Camino del Avion, San Juan Capistrano, CA 92675	Served by Marco MS			San Juan Capistrano
Don Juan Avila	26278 Wood Canyon, Aliso Viejo, CA 9656	Served by Don Juan MS			Aliso Viejo
George White	25422 Chapparosa Park Road, Laguna Niguel, CA 92677	300mb		<b>\$452.00</b>	Laguna Niguel
Carl Hankey	27252 Nubles, Mission Viejo, CA 92692	Served by Carl Hankey MS			Mission Viejo
Hidden Hills	25142 Hidden Hills Road, Laguna Niguel, CA 92677	300mb		<b>\$452.00</b>	Laguna Niguel
Kinoshita	2 Via Positiva, CA San Juan Capistrano	Served by Marco MS			San Juan Capistrano
Ladera Ranch	29551 Sienna Parkway, Ladera Ranch, CA 92694	Served by Ladera Ranch MS			Ladera Ranch
Laguna Niguel	27922 Niguel Heights Blvd, Laguna Niguel, CA 92677	300mb		<b>\$452.00</b>	Laguna Niguel
Las Flores	25862 Antonio Pkwy, Rancho Santa Margarita, CA 92688	Served by Las Flores MS			Rancho Santa Margarita
Las Palmas	1101 Calle Puente, San Clemente, CA 92672	300mb		<b>\$452.00</b>	San Juan Capistrano
Clarence Lobo	200 Avenida Vista Montana, San Clemente, CA 92672	300mb		<b>\$452.00</b>	San Clemente
Malcom	32261 Charles Road, Laguna Niguel, CA 92677	300mb		<b>\$452.00</b>	Laguna Niguel
Marblehead	2410 Via Turqueza , San Clemente , CA 92673	300mb		<b>\$452.00</b>	San Clemente
Moulton	29851 Highlands Ave, Laguna Niguel, CA 92675	300mb		<b>\$452.00</b>	Laguna Niguel
Oak Grove	22705 Sanborn , Aliso Viejo, CA 92656	300mb		<b>\$452.00</b>	Aliso Viejo
Oso Grande	30251 Sienna Parkway, Ladera Ranch, CA 92694	300mb		<b>\$452.00</b>	Ladera Ranch
Palisades	26462 Via Sacramento, Capistrano Beach, CA 92624	300mb		<b>\$452.00</b>	Capistrano Beach
Phillip Reilly	24171 Pavion, Mission Viejo, CA 92692	300mb		<b>\$452.00</b>	Mission Viejo
R.H. Dana/ENF	24242 La Cresta Dr, Dana Point, CA 92629	300mb		<b>\$452.00</b>	Dana Point
San Juan	31642 El Camino Real, San Juan Capistrano, CA 92675	300mb		<b>\$452.00</b>	San Juan Capistrano
Tijeras Creek	23072 Ave Empresa, Rancho Santa Margarita, CA 92688	300mb			cho Santa Margarita
Viejo	26782 Via Grande, Mission Viejo, CA 92691	300mb		<b>\$452.00</b>	Mission Viejo
Wagon Wheel	30912 Bridle Path, Coto de Caza, CA 92679	300mb		<b>\$452.00</b>	Coto de Caza
Wood Canyon	23431 Knollwood, Aliso Viejo, CA 92656	300mb		<b>\$452.00</b>	Aliso Viejo

# Capistrano Unified School District

School Site Speed - 11/7/2013

<b>Other Sites</b>	<b>Location Address</b>		<b>City</b>
CUSD-Adult Education	31431 El Camino Real, San Juan Capistrano, CA 92675	200mb	\$12,704.00
Adult Transition/Bridges	31576 El Camino Real, San Juan Capistrano, CA 92675	100mb	\$413.00
Capistrano Virtual School	32972 Calle Perfecto, San Juan Capistrano, CA 92675	Served by CA Prep Acad.	\$389.00
Capistrano Home School	32972 Calle Perfecto, San Juan Capistrano, CA 92675	Served by CA Prep Acad.	San Juan Capistrano
Shops at Mission Viejo	555 Shops at Mission Viejo, Mission Viejo, CA 92691	1.54 MB	San Juan Capistrano
Transportation South	26126 Victoria, Capo Beach, CA, CA 92675	100mb to Metro E	Mission Viejo
Transportation North	2B Liberty, Aliso Viejo, CA 92656	1 Gig (Fiber)	Capo Beach
			Aliso Viejo
			\$2,141.00
<b>Non-District Site</b>	<b>Location Address</b>		<b>City</b>
Orange County Department of E	200 Kalmus Dr, Costa Mesa, CA 92626	1 Gig	Costa Mesa
D.O. Aggregation Port	33122 Valle Rd., San Juan Capistrano, CA 92675	10 Gig	San Juan Capistrano
D.O. Aggregation Port	33122 Valle Rd., San Juan Capistrano, CA 92675	20 Gig	San Juan Capistrano
D.O. Aggregation Port	33122 Valle Rd., San Juan Capistrano, CA 92675	30 Gig	San Juan Capistrano
D.O. Aggregation Port	33122 Valle Rd., San Juan Capistrano, CA 92675	40 Gig	San Juan Capistrano
D.O. Aggregation Port	33122 Valle Rd., San Juan Capistrano, CA 92675	50 Gig	San Juan Capistrano
		**See Pricing list	ICB**
			attached per this
			RFP No.10-1314

**CAPISTRANO UNIFIED SCHOOL DISTRICT****BID SUMMARY****CAPISTRANO VALLEY HIGH SCHOOL  
LUNCH PAVILION AND MUSIC PLAZA****BID NO. 1314-16**

Bid Opening: Thursday, February 6, 2014, 2:00 p.m.  
 CUSD Education Center  
 Staff Development Room 2  
 33122 Valle Road  
 San Juan Capistrano, CA 92675

<b>PLANHOLDERS REGISTERED WITH PLANWELL</b>	<b>ATTENDED JOBWALK JAN. 22, 2014</b>	<b>BID</b>	<b>APPARENT LOW BID</b>
ADAMS MALLORY CONSTRUCTION CO., INC.	X	\$1,689,896	
AMD CONSTRUCTION GROUP, INC.	X	\$2,080,000	
CALIFORNIA AVERLAND	X	\$1,795,000	
CS LEGACY CONSTRUCTION, INC.	X	\$1,643,177	No. 2
CONSTRUCT 1 ONE, CORP.	X	\$1,650,777	No. 3
DALKE & SONS CONSTRUCTION, INC.	X	\$1,658,380	
HARIK CONSTRUCTION, INC.	X	\$1,776,000	
INLAND BUILDING CONSTRUCTION COMPANIES, INC.	X	\$1,871,000	
NEWMAN MIDLAND CORPORATION	X	\$1,999,999	
PUB CONSTRUCTION	X	\$1,680,000	
R.C. CONSTRUCTION SERVICES, INC.	X	\$1,686,000	

EXHIBIT 22

<b>PLANHOLDERS REGISTERED WITH PLANWELL</b>	<b>ATTENDED JOBWALK JAN. 22, 2014</b>	<b>BID</b>	<b>APPARENT LOW BID</b>
SANDERS CONSTRUCTION SERVICES	X	\$1,479,000	No. 1
TOBO CONSTRUCTION	X	\$1,692,000	
WOODCLIFF CORPORATION	X	\$1,670,000	

**CUSD Purchasing Dept. Website:**

[http://purchasing-capoused-ca.schoolloop.com/cms/page\\_view?d=x&piid=&vpid=1235870020588](http://purchasing-capoused-ca.schoolloop.com/cms/page_view?d=x&piid=&vpid=1235870020588)

**Planwell Website:**

[www.crplanwell.com](http://www.crplanwell.com)

For assistance from a Planwell Administrator, contact (714) 424-8525



## AGREEMENT

THIS AGREEMENT, dated the 13th day of March, 2014, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and Sanders Construction Services, Incorporated, (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **Bid No. 1314-16, Capistrano Valley High School Lunch Pavilion & Music Plaza** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Declaration, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Escrow Agreement, if applicable, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Orders, Shop Drawing Transmittals, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, applicable Labor Compliance Laws, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum of one million, four hundred seventy nine thousand Dollars (\$1,479,000).

4. The work shall be commenced on or before the **seventh (7th)** day after receiving the DISTRICT'S Notice to Proceed. Refer to Special Conditions, Article 3, Project Milestones for completion dates.

5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **one thousand dollars, (\$1,000.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand

Agreement

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made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;

- (e) any failure to provide notice to any party as required under the Project Documents;
- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries  
including accidental death, to any one  
person in an amount not less than **\$1,000,000.00**

and

Subject to the same limit for each  
person on account of one accident,  
in an amount not less than **\$1,000,000.00**

Property Damage Insurance  
in an amount not less than **\$1,000,000.00**

Course of Construction  
Insurance without exclusion  
or limitation in an  
amount not less than **\$1,000,000.00**

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or

property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Public Contract Code Section 22300 permits the substitution of securities for any retention monies withheld by the DISTRICT to ensure performance under this Agreement. At the request and expense of the CONTRACTOR, securities equivalent to the monies withheld shall be deposited with the DISTRICT, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The DISTRICT retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the Agreement, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request DISTRICT to make payment of earned retention monies directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments into securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the Agreement, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from DISTRICT pursuant to the terms of Section 22300.

**11. CONTRACTOR agrees that the work required to be performed by the CONTRACTOR and each subcontractor on the Project shall be subject to the payment of general prevailing rates of per diem wages, as described in the Labor Code. The DISTRICT has opted to have the California Department of Industrial Relations ("DIR") administer the Labor Compliance aspects of this Project. CONTRACTOR and each subcontractor on the Project agree to comply with all Labor Compliance Laws and to provide all required information and documentation to the DIR and any unit designated by the DIR to monitor and enforce such laws. All such laws and obligations are incorporated herein as if fully set forth.**

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that \_\_\_\_\_, whose title is \_\_\_\_\_, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not

Agreement

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inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

DISTRICT

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print Name

Director, Purchasing  
Title

CONTRACTOR

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor's License No.

\_\_\_\_\_  
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,  
if corporation)

CAPISTRANO UNIFIED SCHOOL DISTRICT  
MILK AND DAIRY PRODUCTS  
BID NO. 1314-17

RECAP

Item #	Description	Unit Size/Pack Size Per Case	Driftwood Bid Unit Pricing for 2014-2015	Hollandia Dairy, Inc. Bid Unit Pricing for 2014-2015	Est. Yearly Usage by Unit	Driftwood Extended Bid Unit Pricing for 2014-2015	Hollandia Extended Bid Unit Pricing for 2014-2015
1	Cream Cheese, Individual Cup	3/4 oz. each 100/per case	13.25	\$19.6300	621	\$ 8,228.25	\$ 12,190.23
2	Creamer, Half & Half	3/8 oz each 400 per case	12.00	\$14.4100	13	\$ 156.00	\$ 187.33
3	Juice, Apple 100% Carton	4 oz each 105/per case	0.11	\$0.1275	62,680	\$ 6,894.80	\$ 7,991.70
4	Juice Orange 100% Carton	4 oz each 105/per case	0.13	\$0.1399	1,166,578	\$ 151,655.14	\$ 163,204.26
5	Milk, Chocolate Fat Free Carton	1/2 Pint = 8 oz each 70/per case	0.21	\$0.1975	1,489,032	\$ 312,696.72	\$ 294,083.82
6	Milk, White 1% Low Fat Carton	1/2 Pint = 8 oz each 70/per case	0.23	\$0.2075	408,650	\$ 93,989.50	\$ 84,794.88
7	Milk, White Lowfat 1%	1/2 gallon 1/per case	2.25	\$2.7677	152	\$ 342.00	\$ 420.69
8	Yogurt, All Flavors	Quart 1 per case	2.75	\$2.7500	130	\$ 357.50	\$ 357.50
Total						\$ 574,319.91	\$ 563,230.41



## 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. 1314-17 MILK AND DAIRY PRODUCTS

All in strict conformity with the bid documents, including Addenda Nos. 1,       ,       ,       , and       , on file in the Purchasing Department of said District.

Item #	Description	Unit size/ Pack Size Per Case	Brand	Alternative Brand Name, Code # and Unit size and Pack Size	Code	Est. Yearly Usage by Unit	Bid Unit Pricing for 2014- 2015
1	Cream Cheese, Individual Cup	3/4 oz each 100/per case	Any		5892	621	19.6300
2	Creamer, Half & Half	3/8 oz each 400/per case	Any		1440	13	14.4100
3	Juice, Apple 100% Carton	4 oz each 105/per case	Any		3771	62,680	.1275
4	Juice Orange 100% Carton	4 oz each 105/per case	Any		3770	1,166,578	.1399
5	Milk, Chocolate Fat Free, Carton	1/2 Pint=8 oz each 70/per case	Any		1400	1,489,032	.1975
6	Milk, White 1% Low Fat Carton	1/2 Pint=8 oz each 70/per case	Any		1322	408,650	.2075
7	Milk, White Lowfat 1%	1/2 gallon 1/per case	Any		<del>1314</del> 1312	152	2.7677
8	Yogurt, All Flavors	Quart 1/per case	Any		2501 Plain 2502 Vanilla	130	2.7500

2505 Blueberry  
2596 Peach  
2583 Strawberry/Banana  
2588 Strawberry  
2590 NonFat Plain





- 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 14 days after receipt of order.
- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. 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 John B Keith whose title is General Manager 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 March 10, 2014 through March 9, 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



Hollandia Dairy  
622 E. Mission Rd.  
San Marcos, CA 92069

PARTNERSHIP

Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_ Partner  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
Other Partners: \_\_\_\_\_

CORPORATION

Name: Hollandia Dairy Inc.  
(a California Corporation\*)  
Business Address: 622 E Mission Rd.  
San Marcos, CA 92069  
Signed by: [Signature] GM & VP President\*\*,  
Dated: 2.3.14

\* 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: \_\_\_\_\_



Hollandia Dairy  
622 E. Mission Rd.  
San Marcos, CA 92069

If a Partnership: \_\_\_\_\_  
Signed by: \_\_\_\_\_, Partner  
If a Corporation: \_\_\_\_\_  
(A \_\_\_\_\_ Corporation)  
By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_

**CONTRACT TERM**

The initial contract term is March 10, 2014, through March 9, 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 \$700,000. 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  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #1 - PVC Roof Repair 30% weighted			Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	8 hours straight time	\$ 78.00	\$ 624.00	\$ 90.00	\$ 720.00	\$ 106.46	\$ 851.68	\$ 87.00	\$ 696.00	\$ 95.00	\$ 760.00
2	Apprentice Roofer	8 hours straight time	\$ 72.00	\$ 576.00	\$ 70.00	\$ 560.00	\$ 55.39	\$ 443.12	\$ 74.00	\$ 592.00	\$ 85.00	\$ 680.00
24	Standard PVC roofing membrane, heat welded over approved separation sheet	360 sq.ft	\$ 5.90	\$ 2,124.00	\$ 5.75	\$ 2,070.00	\$ 3.56	\$ 1,281.60	\$ 2.50	\$ 900.00	\$ 8.00	\$ 2,880.00
26	R&R edge metal	200 lin.ft.	\$ 4.50	\$ 900.00	\$ 3.00	\$ 600.00	\$ 8.78	\$ 1,756.00	\$ 5.00	\$ 1,000.00	\$ 4.00	\$ 800.00
27	R&R plywood sub-deck	128 sq.ft.	\$ 1.50	\$ 192.00	\$ 8.00	\$ 1,024.00	\$ 4.01	\$ 513.28	\$ 2.50	\$ 320.00	\$ 6.00	\$ 768.00
Total Extended Price				\$ 4,416.00		\$ 4,974.00		\$ 4,845.68		\$ 3,508.00		\$ 5,888.00
30% Weighted Calculation of Extended Price				\$ 1,324.80		\$ 1,492.20		\$ 1,453.70		\$ 1,052.40		\$ 1,766.40

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #2 - Roof Leak Repair/ BUR 35% weighted			A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	4 hours weekend work	\$ 114.00	\$ 456.00	\$ 200.00	\$ 800.00	\$ 173.53	\$ 694.12	\$ 140.00	\$ 560.00	\$ 143.00	\$ 572.00
2	Apprentice Roofer	4 hours weekend work	\$ 107.00	\$ 428.00	\$ 140.00	\$ 560.00	\$ 91.99	\$ 367.96	\$ 104.00	\$ 416.00	\$ 128.00	\$ 512.00
5	Standard 3-course work - no preparation	40 sq.ft.	\$ 7.65	\$ 306.00	\$ 2.00	\$ 80.00	\$ 5.76	\$ 230.40	\$ 2.55	\$ 102.00	\$ 3.00	\$ 120.00
Total Extended Price				\$ 1,190.00		\$ 1,440.00		\$ 1,292.48		\$ 1,078.00		\$ 1,204.00
35% Weighted Calculation of Extended Price				\$ 416.50		\$ 504.00		\$ 452.37		\$ 377.30		\$ 421.40

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #2 - Roof Leak Repair/Metal 35% weighted		A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price
1	Journeyman Roofer	4 hours weekend work	\$ 114.00	\$ 456.00	\$ 200.00	\$ 800.00	\$ 173.53	\$ 694.12	\$ 140.00	\$ 560.00	\$ 143.00
2	Apprentice Roofer	4 hours weekend work	\$ 107.00	\$ 428.00	\$ 140.00	\$ 560.00	\$ 91.99	\$ 367.96	\$ 104.00	\$ 416.00	\$ 128.00
5	Standard 3-course work - no preparation	40 sq.ft.	\$ 7.65	\$ 306.00	\$ 2.00	\$ 80.00	\$ 5.76	\$ 230.40	\$ 4.00	\$ 160.00	\$ 5.00
Total Extended Price				\$ 1,190.00		\$ 1,440.00		\$ 1,292.48		\$ 1,136.00	\$ 1,284.00
35% Weighted Calculation of Extended Price				\$ 416.50		\$ 504.00		\$ 452.37		\$ 397.60	\$ 449.40

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #2 - Roof Leak Repair/Tar & Gravel - 35% weighted			A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	4 hours weekend work	\$ 114.00	\$ 456.00	\$ 200.00	\$ 800.00	\$ 173.53	\$ 694.12	\$ 140.00	\$ 560.00	\$ 143.00	\$ 572.00
2	Apprentice Roofer	4 hours weekend work	\$ 107.00	\$ 428.00	\$ 140.00	\$ 560.00	\$ 91.99	\$ 367.96	\$ 104.00	\$ 416.00	\$ 128.00	\$ 512.00
5	Standard 3-course work - no preparation	40 sq.ft.	\$ 7.65	\$ 306.00	\$ 2.00	\$ 80.00	\$ 5.76	\$ 230.40	\$ 3.00	\$ 120.00	\$ 4.00	\$ 160.00
Total Extended Price				\$ 1,190.00		\$ 1,440.00		\$ 1,292.48		\$ 1,096.00		\$ 1,244.00
35% Weighted Calculation of Extended Price				\$ 416.50		\$ 504.00		\$ 452.37		\$ 383.60		\$ 435.40



Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #3 - Clay Tile Roof Repair 15% weighted			A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	4 hours straight time	\$ 78.00	\$ 312.00	\$ 90.00	\$ 360.00	\$ 106.46	\$ 425.84	\$ 87.00	\$ 348.00	\$ 95.00	\$ 380.00
2	Apprentice Roofer	4 hours straight time	\$ 72.00	\$ 288.00	\$ 70.00	\$ 280.00	\$ 55.39	\$ 221.56	\$ 74.00	\$ 296.00	\$ 85.00	\$ 340.00
29	US two-piece tile with copper tie-down system and 1 square modified underlayment	100 sq.ft.	\$ 7.20	\$ 720.00	\$ 6.50	\$ 650.00	\$ 9.42	\$ 942.00	\$ 7.00	\$ 700.00	\$ 10.00	\$ 1,000.00
31	R&R edge metal	100 lin.ft.	\$ 4.50	\$ 450.00	\$ 3.00	\$ 300.00	\$ 8.78	\$ 878.00	\$ 3.00	\$ 300.00	\$ 4.00	\$ 400.00
32	R&R plywood sub-deck	50 sq.ft.	\$ 1.50	\$ 75.00	\$ 8.00	\$ 400.00	\$ 4.01	\$ 200.50	\$ 2.50	\$ 125.00	\$ 6.00	\$ 300.00
Total Extended Price				\$ 1,845.00		\$ 1,990.00		\$ 2,667.90		\$ 1,769.00		\$ 2,420.00
15% Weighted Calculation of Extended Price				\$ 276.75		\$ 298.50		\$ 400.19		\$ 265.35		\$ 363.00

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #4 - Roofing Work/BUR 20% weighted			A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	72 hours straight time	\$ 78.00	\$ 5,616.00	\$ 90.00	\$ 6,480.00	\$ 106.46	\$ 7,665.12	\$ 87.00	\$ 6,264.00	\$ 95.00	\$ 6,840.00
2	Apprentice Roofer	72 hours straight time	\$ 72.00	\$ 5,184.00	\$ 70.00	\$ 5,040.00	\$ 55.39	\$ 3,988.08	\$ 74.00	\$ 5,328.00	\$ 85.00	\$ 6,120.00
3	Laborer	16 hours straight time	\$ 70.00	\$ 1,120.00	\$ 60.00	\$ 960.00	\$ 106.46	\$ 1,703.36	\$ 70.00	\$ 1,120.00	\$ 75.00	\$ 1,200.00
8	Cut and/or clean and 5- course- demolition/removal	1300 sq.ft.	\$ 13.80	\$ 17,940.00	\$ 7.00	\$ 9,100.00	\$ 2.33	\$ 3,029.00	\$ 2.75	\$ 3,575.00	\$ 6.00	\$ 7,800.00
22	R&R edge metal	100 lin.ft.	\$ 4.50	\$ 450.00	\$ 3.00	\$ 300.00	\$ 8.78	\$ 878.00	\$ 5.00	\$ 500.00	\$ 4.00	\$ 400.00
13	Install 36' wide cap sheet, 3- course edges	100 sq.ft.	\$ 8.00	\$ 800.00	\$ 3.25	\$ 325.00	\$ 3.07	\$ 307.00	\$ 4.25	\$ 425.00	\$ 6.00	\$ 600.00
23	R&R plywood sub-deck	350 sq.ft.	\$ 1.50	\$ 525.00	\$ 8.00	\$ 2,800.00	\$ 4.01	\$ 1,403.50	\$ 2.50	\$ 875.00	\$ 6.00	\$ 2,100.00
4	Materials	\$4,500	0% added to cost	\$ 4,500.00	20 % added to cost (\$900.00)	\$ 5,400.00	20 % added to cost (\$900.00)	\$ 5,400.00	10 % added to cost (\$450.00)	\$ 4,950.00	20 % added to cost (\$900.00)	\$ 5,400.00
Total Extended Price				\$ 36,135.00		\$ 30,405.00		\$ 24,374.06		\$ 23,037.00		\$ 30,460.00
20% Weighted Calculation of Extended Price				\$ 7,227.00		\$ 6,081.00		\$ 4,874.81		\$ 4,607.40		\$ 6,092.00

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #4 - Roofing Work/Metal 20% weighted			A Good Roofer Inc.		Best Contracting Services, Inc.		ERC Roofing		Architectural Roofing Systems dba Pacific Roofing Systems		Tecta America Southern California, Inc.	
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Roofer	72 hours straight time	\$ 78.00	\$ 5,616.00	\$ 90.00	\$ 6,480.00	\$ 106.46	\$ 7,665.12	\$ 87.00	\$ 6,264.00	\$ 95.00	\$ 6,840.00
2	Apprentice Roofer	72 hours straight time	\$ 72.00	\$ 5,184.00	\$ 70.00	\$ 5,040.00	\$ 55.39	\$ 3,988.08	\$ 74.00	\$ 5,328.00	\$ 85.00	\$ 6,120.00
3	Laborer	16 hours straight time	\$ 70.00	\$ 1,120.00	\$ 60.00	\$ 960.00	\$ 106.46	\$ 1,703.36	\$ 70.00	\$ 1,120.00	\$ 75.00	\$ 1,200.00
8	Cut and/or clean and 5- course- demolition/removal	1300 sq.ft.	\$ 13.80	\$ 17,940.00	\$ 7.00	\$ 9,100.00	\$ 4.28	\$ 5,564.00	\$ 2.75	\$ 3,575.00	\$ 8.00	\$ 10,400.00
22	R&R edge metal	100 lin.ft.	\$ 4.50	\$ 450.00	\$ 3.00	\$ 300.00	\$ 8.78	\$ 878.00	\$ 5.00	\$ 500.00	\$ 4.00	\$ 400.00
13	Install 36' wide cap sheet, 3- course edges	100 sq.ft.	\$ 8.00	\$ 800.00	\$ 3.25	\$ 325.00	\$ 3.55	\$ 355.00	\$ 4.25	\$ 425.00	\$ 7.00	\$ 700.00
23	R&R plywood sub-deck	350 sq.ft.	\$ 1.50	\$ 525.00	\$ 8.00	\$ 2,800.00	\$ 4.01	\$ 1,403.50	\$ 2.50	\$ 875.00	\$ 6.00	\$ 2,100.00
4	Materials	\$4,500	0% added to cost	\$ 4,500.00	20% added to cost (\$900.00)	\$ 5,400.00	20% added to cost (\$900.00)	\$ 5,400.00	10% added to cost (\$450.00)	\$ 4,950.00	20% added to cost (\$900.00)	\$ 5,400.00
Total Extended Price				\$ 36,135.00		\$ 30,405.00		\$ 26,957.06		\$ 23,037.00		\$ 33,160.00
20% Weighted Calculation of Extended Price				\$ 7,227.00		\$ 6,081.00		\$ 5,391.41		\$ 4,607.40		\$ 6,632.00

Capistrano Unified School District  
Roof Repairs and Maintenance Districtwide  
Bid No. 1314-19

Bid Summary

Job Scenario #4 - Roofing Work/Tar & Gravel 20% weighted			A Good Roofer Inc.			Best Contracting Services, Inc.			ERC Roofing			Architectural Roofing Systems dba Pacific Roofing Systems			Tecta America Southern California, Inc.		
Bid Item #	Description	Quantity	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	
1	Journeyman Roofer	72 hours straight time	\$ 78.00	\$ 5,616.00	\$ 90.00	\$ 6,480.00	\$ 106.46	\$ 7,665.12	\$ 87.00	\$ 6,264.00	\$ 95.00	\$ 6,840.00					
2	Apprentice Roofer	72 hours straight time	\$ 72.00	\$ 5,184.00	\$ 70.00	\$ 5,040.00	\$ 55.39	\$ 3,988.08	\$ 74.00	\$ 5,328.00	\$ 85.00	\$ 6,120.00					
3	Laborer	16 hours straight time	\$ 70.00	\$ 1,120.00	\$ 60.00	\$ 960.00	\$ 106.46	\$ 1,703.36	\$ 70.00	\$ 1,120.00	\$ 75.00	\$ 1,200.00					
8	Cut and/or clean and 5- course- demolition/removal	1300 sq.ft.	\$ 13.80	\$ 17,940.00	\$ 7.00	\$ 9,100.00	\$ 4.07	\$ 5,291.00	\$ 2.00	\$ 2,600.00	\$ 7.00	\$ 9,100.00					
22	R&R edge metal	100 lin.ft.	\$ 4.50	\$ 450.00	\$ 3.00	\$ 300.00	\$ 8.78	\$ 878.00	\$ 5.00	\$ 500.00	\$ 4.00	\$ 400.00					
13	Install 36' wide cap sheet, 3- course edges	100 sq.ft.	\$ 8.00	\$ 800.00	\$ 3.25	\$ 325.00	\$ 3.55	\$ 355.00	\$ 4.25	\$ 425.00	\$ 6.00	\$ 600.00					
23	R&R plywood sub-deck	350 sq.ft.	\$ 1.50	\$ 525.00	\$ 8.00	\$ 2,800.00	\$ 4.01	\$ 1,403.50	\$ 2.50	\$ 875.00	\$ 6.00	\$ 2,100.00					
4	Materials	\$4,500	0% added to cost	\$ 4,500.00	20% added to cost (\$900.00)	\$ 5,400.00	20 % added to cost (\$900.00)	\$ 5,400.00	10 % added to cost (\$450.00)	\$ 4,950.00	20% added to cost (\$900.00)	\$ 5,400.00					
Total Extended Price				\$ 36,135.00		\$ 30,405.00		\$ 26,684.06		\$ 22,062.00		\$ 31,760.00					
20% Weighted Calculation of Extended Price				\$ 7,227.00		\$ 6,081.00		\$ 5,336.81		\$ 4,412.40		\$ 6,352.00					

Capistrano Unified School District  
 Roof Repairs and Maintenance Districtwide  
 Bid No. 1314-19

Bid Summary

	A Good Roofer Inc.	Best Contracting Services, Inc.	ERC Roofing	Architectural Roofing Systems dba Pacific Roofing Systems	Tecta America Southern California, Inc.
	\$ 24,532.05	21,545.70	\$ 18,814.03	\$ 16,103.45	\$ 22,511.60
<b>TOTAL WEIGHTED CALCULATIONS</b>					

#### **XIV. AGREEMENT**

THIS AGREEMENT, dated March 13, 2014, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT" ), and Architectural Roofing Systems dba, (hereinafter referred to as "CONTRACTOR"). Pacific Roofing Systems

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **BID NO. 1314-19, ROOF REPAIRS AND MAINTENANCE DISTRICTWIDE** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive calendar days from the date specified in the Notice to Proceed. The initial term of this agreement will be for one year, with two (2) one year renewal periods, at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **two hundred dollars (\$200.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;
- (e) any failure to provide notice to any party as required under the Project Documents;



- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries  
including accidental death, to any one  
person in an amount not less than **\$1,000,000.00**

and

Subject to the same limit for each  
person on account of one accident,  
in an amount not less than **\$1,000,000.00**

Property Damage Insurance  
in an amount not less than **\$1,000,000.00**

Course of Construction  
Insurance without exclusion  
or limitation in an  
amount not less than **\$1,000,000.00**

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Escrow Account: N/

11. Labor Compliance Program: N/A

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of \_\_\_\_\_, and that \_\_\_\_\_, whose title is \_\_\_\_\_, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed including all contract documents as indicated:

CONTRACT DOCUMENTS:

1. \_\_\_\_\_ Bid Bond
2. \_\_\_\_\_ Bid Form
3. \_\_\_\_\_ Designation of Subcontractors
4. \_\_\_\_\_ Information Required of Bidder
5. \_\_\_\_\_ Contractor's Certificate Regarding Workers' Compensation
6. \_\_\_\_\_ Certification – Participation of Disabled Veteran Business Enterprise
7. \_\_\_\_\_ Noncollusion Declaration
8. \_\_\_\_\_ Faithful Performance Bond
9. \_\_\_\_\_ Payment Bond
10. \_\_\_\_\_ Agreement
11. \_\_\_\_\_ Drug-Free Workplace Certification
12. \_\_\_\_\_ Certification by Contractor Criminal Records Check
13. \_\_\_\_\_ Contractor's Certificate Non-Asbestos Containing Materials
14. \_\_\_\_\_ Tobacco Use Policy
15. \_\_\_\_\_ Conflict of Interest
16. \_\_\_\_\_ Compliance With Safety Regulations

17. \_\_\_\_\_ Certificate Of Liability Insurance  
18. \_\_\_\_\_ W-9 Form

**CONTRACT TERM**

The terms of this base contract is \_\_\_\_\_ March 13, 2014, through  
June 30, 2015, with two (2) one-year renewal terms at the option of the Board  
of Trustees.

**DISTRICT**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_ Terry Fluent  
Print Name

\_\_\_\_\_ Director, Purchasing  
Title

**CONTRACTOR**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor's License No.

\_\_\_\_\_  
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,  
if corporation)

## **VI. BID FORM**

Name of Bidder: ARCHITECTURAL ROOFING SYSTEMS dba: PACIFIC ROOFING SYSTEMS  
To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."

1. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors Form, Information Required of Bidder, all prequalification forms pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Declaration, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Compliance With Safety Regulations, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, specifications, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work, in connection with the following:

### **Bid No. 1314-19 ROOF REPAIRS AND MAINTENANCE DISTRICTWIDE**

All in strict conformity with the Project documents, including Addenda Nos. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_, on file at the office of the Purchasing Department of said DISTRICT.

## BID PRICE SHEET

- All pricing herein to include all materials, labor, standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- **Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Prevailing Wage Rates.**
- Bidders must complete all items, or the bid submitted may be declared non-responsive.
- Low bid to be determined by select line items representing the most common District projects at a weighted percentage.
- Award for base bid will be determined by select line items representing the most common District projects at a weighted percentage; job scenarios to be provided at bid opening.

Item #	HOURLY LABOR RATES (Portal to Portal)	Straight Time Per Hour	Overtime Per Hour	Weekend/Holiday Hourly
1	Journeyman Roofer	\$87.00	\$107.00	\$140.00
2	Apprentice Roofer – 30% or higher	\$74.00	\$97.00	\$104.00
3	Laborer	\$70.00	\$85.00	\$99.00

Item #	MATERIALS	Percentage To Be Added
4	Total percentage (%) to be added to cost of materials	10 %

Item #	ROOFING WORK		Bid Price BUR	Bid Price Metal	Bid Price Tar & Gravel
5	Standard 3-course work - no preparation	Per Sq Ft	\$2.55	\$4.00	\$3.00
6	Standard 5-course work - no preparation	Per Sq Ft	\$3.50	\$5.00	\$3.50
7	Cut and/or clean and 3-course - demolition/removal	Per Sq Ft	\$1.50	\$2.00	\$1.75
8	Cut and/or clean and 5-course - demolition/removal	Per Sq Ft	\$2.75	\$2.75	\$2.00
9	Install new wood sleepers - labor only	Per Sq Ft	\$3.00	\$3.00	\$3.00
10	Spud gravel to felts	Per Sq Ft	\$0.50	\$0.50	\$0.50
11	Spud slag to felts	Per Sq Ft	\$1.00	\$1.00	\$1.00
12	Install 18" wide cap sheet, 3-course edges	Per Sq Ft	\$4.00	\$4.00	\$4.00
13	Install 36" wide cap sheet, 3-course edges	Per Sq Ft	\$4.25	\$4.25	\$4.25
14	Install cap sheet	Per Sq Ft	\$1.50	\$1.50	\$1.50
15	Install 2 layer #40 or one layer #80 - set in asphalt	Per Sq Ft	\$2.25	\$2.25	\$2.25
16	R&R conduit blocks - repair roof	Per Sq Ft	\$1.50	\$1.25	\$1.50

Item #	ROOFING WORK		Bid Price BUR	Bid Price Metal	Bid Price Tar & Gravel
17	Monoform patch-and-spray work, clean roof, prime with asphalt prime, install monoform at 9 gallons per square, with chopped fiberglass roving at #3 per square, and a coat of nonfibrated aluminum reflected coating at 200 squares minimum size	Per Sq Ft	\$1.50	\$1.50	\$1.50
18	R&R conduit blocks – repair roof at 201-1,000 squares	Per Sq Ft	\$1.50	\$1.25	\$1.50
19	R&R conduit blocks – repair roof at 1,001-2,000 squares	Per Sq Ft	\$1.50	\$1.25	\$1.50
20	R&R conduit blocks – repair roof at 2,001 + squares	Per Sq Ft	\$1.50	\$1.25	\$1.50
21	R&R flashing	Per Sq Ft	\$5.00	\$5.00	\$5.00
22	R&R edge metal	Per Lin Ft	\$5.00	\$5.00	\$5.00
23	R&R plywood sub-deck	Per Sq Ft	\$2.50	\$2.50	\$2.50

Item #	PVC ROOF SYSTEM		Bid Price
24	Standard PVC roofing membrane, heat welded over approved separation sheet	Per Sq Ft	\$2.50
25	R&R flashing	Per Sq Ft	\$5.00
26	R&R edge metal	Per Lin Ft	\$5.00
27	R&R plywood sub-deck	Per Sq Ft	\$2.50
28	R&R dens-deck	Per Sq Ft	\$1.00

Item #	CLAY TILE ROOF SYSTEM		Bid Price
29	US two-piece tile with copper tie-down system and 1 square modified underlayment	Per Sq Ft	\$7.00
30	R&R flashing	Per Sq Ft	\$3.50
31	R&R edge metal	Per Lin Ft	\$3.00
32	R&R plywood sub-deck	Per Sq Ft	\$2.50

Item #	INSULATION REPAIRS		Bid Price
33	R19, #2 density foam insulation 3/4" thick, installed with 1 mechanical fastener per 3 SF	Per Sq Ft	\$2.50

Item #	Annual roof inspection and maintenance to roof systems. Inspection and maintenance to include all cleaning of debris on roof area, drains, and downspouts. Inspection and maintenance of all general flashings, including, but not limited to pipe flashings, wall flashings, base flashings, drains, equipment platforms, and counter flashings. Price by square feet				
		PVC	BUR	Tile	Metal
34	First Year	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
35	Second Year	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
36	Third Year	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within five (5) working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name(s) of all persons interested in the bid as principals are as follows:

ALAN STOVESAND

8. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

9. The undersigned hereby warrants that the bidder has an appropriate license, License No. 898367, Class 39, at the time of the bid opening, that such license entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance of this Project. Bidder shall be nonresponsive if the Bidder is not licensed as required by the DISTRICT at the time of the bid opening. Any and all subcontractors to be employed by the undersigned shall have appropriate licenses at the time of the bid opening.

10. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

11. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

12. The undersigned hereby warrants that all work shall be completed within the time specified in the purchase order or Notice to Proceed. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of **two hundred dollars (\$200.00)** (Government Code Section 53069.85)

13. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106. Bidder understands and agrees that failure to submit a completed and signed affidavit will render the bidder automatically nonresponsive.



14. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project Documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

15. The Information Required of Bidder form has been fully completed and is attached hereto.

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Other Partner(s): \_\_\_\_\_

\*\*\*\*\*

Corporation Name: ARCHITECTURAL ROOFING SYSTEMS dba. PACIFIC ROOFING SYSTEMS  
(a CA Corporation<sup>1</sup>)  
Business Address: 24271 CASCADE DR.  
LAGUNA NIGUEL, CA 92677  
Telephone: 949-495-4200  
Signed by: KRISTEN STOVESAND, President, Date: 2/10/14  
Print Name: KRISTEN STOVESAND, President  
Signed by: ALAN STOVESAND, Secretary, Date: 2/10/14  
Print Name: ALAN STOVESAND, Secretary  
[Seal]

<sup>1</sup> A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

Capistrano Unified School District  
Fence Repairs and Maintenance Districtwide  
Bid No. 1314-20

Bid Summary  
Revision 1, Dated February 21, 2014

Award of bid will be determined by weighted percentages based upon projected district usage.

Chain Link Fencing - Fencing prices to include all materials and labor																	
		Denmark Enterprises				Harris Steel Fence Co.				Lightning Fence Co.				Q Fence and Fabrication			
Bid Item #	Description	Per Foot Cost	Termination Cost	Total	Wghtd %	Per Foot Cost	Termination Cost	Total	Wghtd %	Per Foot Cost	Termination Cost	Total	Wghtd %	Per Foot Cost	Termination Cost	Total	Wghtd %
1	Basic price for 4-ft. high fence - 15% weighted	\$ 18.85	\$ 36.25	\$ 55.10	\$ 8.27	\$ 28.00	\$ 365.00	\$ 393.00	\$ 58.95	\$ 19.00	\$ 190.00	\$ 209.00	\$ 31.35	\$ 28.00	\$ 308.00	\$ 336.00	\$ 50.40
2	Basic price for 6-ft. high fence - 30% weighted	\$ 22.48	\$ 43.50	\$ 65.98	\$ 19.79	\$ 30.00	\$ 365.00	\$ 395.00	\$ 118.50	\$ 25.00	\$ 240.00	\$ 265.00	\$ 79.50	\$ 38.00	\$ 329.00	\$ 367.00	\$ 110.10
3	Basic price for 8-ft. high fence - 15% weighted	\$ 39.15	\$ 72.50	\$ 111.65	\$ 16.75	\$ 30.00	\$ 365.00	\$ 395.00	\$ 59.25	\$ 29.50	\$ 270.00	\$ 299.50	\$ 44.93	\$ 45.00	\$ 357.00	\$ 402.00	\$ 60.30
4	Basic price for 10-ft. high fence - 10% weighted	\$ 54.38	\$ 79.75	\$ 134.13	\$ 40.24	\$ 35.00	\$ 365.00	\$ 400.00	\$ 40.00	\$ 43.00	\$ 320.00	\$ 363.00	\$ 36.30	\$ 59.00	\$ 411.00	\$ 470.00	\$ 47.00
Weighted Sub-Total					\$ 85.05				\$ 276.70				\$ 192.08				\$ 267.80

Capistrano Unified School District  
Fence Repairs and Maintenance Districtwide  
Bid No. 1314-20

Bid Summary  
Revision 1, Dated February 21, 2014

Decorative Flat Top Fencing - Fencing prices to include all materials and labor - 30% weighted																	
		Denmark Enterprise				Harris Steel Fence Co.				Lightning Fence Co.				Q Fence and Fabrication			
Bid Item #	Description	Galv. Cost	Paint Cost	Total	Wghtd %	Galv. Cost	Paint Cost	Total	Wghtd %	Galv. Cost	Paint Cost	Total	Wghtd %	Galv. Cost	Paint Cost	Total	Wghtd %
9	Basic price for 5-ft. at 94"	\$ 237.80	\$ 237.80	\$ 475.60	\$ 142.68	\$ 125.00	\$ 125.00	\$ 250.00	\$ 75.00	\$ 316.00	\$ 360.00	\$ 676.00	\$ 202.80	\$ 825.00	\$ 825.00	\$ 1,650.00	\$ 495.00
10	Basic price for 5-ft. at 118"	\$ 274.05	\$ 274.05	\$ 548.10	\$ 164.43	\$ 135.00	\$ 135.00	\$ 270.00	\$ 81.00	\$ 450.00	\$ 480.00	\$ 930.00	\$ 279.00	\$ 830.00	\$ 830.00	\$ 1,660.00	\$ 498.00
11	Basic price for 6-ft. at 94"	\$ 266.80	\$ 266.80	\$ 533.60	\$ 160.08	\$ 145.00	\$ 145.00	\$ 290.00	\$ 87.00	\$ 390.00	\$ 420.00	\$ 810.00	\$ 243.00	\$ 835.00	\$ 835.00	\$ 1,670.00	\$ 501.00
12	Basic price for 6-ft. at 118"	\$ 310.30	\$ 310.30	\$ 620.60	\$ 186.18	\$ 155.00	\$ 155.00	\$ 310.00	\$ 93.00	\$ 480.00	\$ 510.00	\$ 990.00	\$ 297.00	\$ 840.00	\$ 840.00	\$ 1,680.00	\$ 504.00
13	Basic price for 7-ft. at 94"	\$ 326.25	\$ 326.25	\$ 652.50	\$ 195.75	\$ 165.00	\$ 165.00	\$ 330.00	\$ 99.00	\$ 520.00	\$ 560.00	\$ 1,080.00	\$ 324.00	\$ 860.00	\$ 860.00	\$ 1,720.00	\$ 516.00
14	Basic price for 7-ft. at 118"	\$ 377.00	\$ 377.00	\$ 754.00	\$ 226.20	\$ 175.00	\$ 175.00	\$ 350.00	\$ 105.00	\$ 570.00	\$ 610.00	\$ 1,180.00	\$ 354.00	\$ 870.00	\$ 870.00	\$ 1,740.00	\$ 522.00
15	Basic price for 8-ft. at 94"	\$ 355.25	\$ 355.25	\$ 710.50	\$ 213.15	\$ 185.00	\$ 185.00	\$ 370.00	\$ 111.00	\$ 550.00	\$ 590.00	\$ 1,140.00	\$ 342.00	\$ 940.00	\$ 940.00	\$ 1,880.00	\$ 564.00
16	Basic price for 8-ft. at 118"	\$ 413.25	\$ 413.25	\$ 826.50	\$ 247.95	\$ 195.00	\$ 195.00	\$ 390.00	\$ 117.00	\$ 600.00	\$ 640.00	\$ 1,240.00	\$ 372.00	\$ 965.00	\$ 965.00	\$ 1,930.00	\$ 579.00

Capistrano Unified School District  
Fence Repairs and Maintenance Districtwide  
Bid No. 1314-20

Bid Summary  
Revision 1, Dated February 21, 2014

Decorative Flat Top Fencing - Fencing prices to include all materials and labor - 30% weighted																	
		Denmark Enterprise				Harris Steel Fence Co.				Lightning Fence Co.				Q Fence and Fabrication			
17	Rails - 1-1/2"x 1-1/2" 14-ga. steel tube at 94"	\$ 102.95	\$ 102.95	\$ 205.90	\$ 61.77	\$ 100.00	\$ 100.00	\$ 200.00	\$ 60.00	\$ 11.00	\$ 13.00	\$ 24.00	\$ 7.20	\$ 185.00	\$ 185.00	\$ 370.00	\$ 111.00
18	Pickets - 3/4"x3/4" 16- ga. steel tube, 4-3/4" OC	\$ 29.73	\$ 29.73	\$ 59.46	\$ 17.84	\$ 35.00	\$ 35.00	\$ 70.00	\$ 21.00	\$ 4.00	\$ 6.00	\$ 10.00	\$ 3.00	\$ 135.00	\$ 135.00	\$ 270.00	\$ 81.00
19	Posts - 2"x2" 14-ga. steel tube s/prsd steel cap, space 8-ft. OC	\$ 105.85	\$ 105.85	\$ 211.70	\$ 63.51	\$ 250.00	\$ 250.00	\$ 500.00	\$ 150.00	\$ 140.00	\$ 155.00	\$ 295.00	\$ 88.50	\$ 187.00	\$ 187.00	\$ 374.00	\$ 112.20
20	Posts - 2"x2" 14-ga. steel tube w/prsd steel cap, spaced 10-ft. OC	\$ 105.85	\$ 105.85	\$ 211.70	\$ 63.51	\$ 250.00	\$ 250.00	\$ 500.00	\$ 150.00	\$ 130.00	\$ 145.00	\$ 275.00	\$ 82.50	\$ 187.00	\$ 187.00	\$ 374.00	\$ 112.20
21	Posts - 2"x2" 11-ga. steel tube w/prsd steel cap, spaced 8-ft. OC	\$ 116.00	\$ 116.00	\$ 232.00	\$ 69.60	\$ 265.00	\$ 265.00	\$ 530.00	\$ 159.00	\$ 155.00	\$ 170.00	\$ 325.00	\$ 97.50	\$ 193.00	\$ 193.00	\$ 386.00	\$ 115.80
22	Posts - 2"x2" 11-ga. steel tube w/prsd steel cap, spaced 10-ft. OC	\$ 116.00	\$ 116.00	\$ 232.00	\$ 69.60	\$ 265.00	\$ 265.00	\$ 530.00	\$ 159.00	\$ 145.00	\$ 160.00	\$ 305.00	\$ 91.50	\$ 193.00	\$ 193.00	\$ 386.00	\$ 115.80
Weighted Sub-Total					\$ 1,892.25				\$ 1,467.00				\$ 2,784.00				\$ 4,827.00
WEIGHTED GRAND TOTAL					\$ 1,977.30				\$ 1,743.70				\$ 2,976.08				\$ 5,094.80



#### **XIV. AGREEMENT**

THIS AGREEMENT, dated March 13, 2014, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT" ), and Harris Steel Fence Co., Inc., (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **BID NO. 1314-20, FENCE REPAIRS AND MAINTENANCE DISTRICTWIDE** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive calendar days from the date specified in the Notice to Proceed. The initial term of this agreement will be for one year, with two (2) one year renewal periods, at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **two hundred dollars (\$200.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:



(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;
- (e) any failure to provide notice to any party as required under the Project Documents;

- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than	<b>\$1,000,000.00</b>
--	-----------------------

and

Subject to the same limit for each person on account of one accident, in an amount not less than	<b>\$1,000,000.00</b>
--	-----------------------

Property Damage Insurance in an amount not less than	<b>\$1,000,000.00</b>
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Course of Construction Insurance without exclusion or limitation in an amount not less than	<b>\$1,000,000.00</b>
--	-----------------------

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Escrow Account: N/

11. Labor Compliance Program: N/A

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of \_\_\_\_\_, and that \_\_\_\_\_, whose title is \_\_\_\_\_, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed including all contract documents as indicated:

CONTRACT DOCUMENTS:

1. \_\_\_\_\_ Bid Bond
2. \_\_\_\_\_ Bid Form
3. \_\_\_\_\_ Designation of Subcontractors
4. \_\_\_\_\_ Information Required of Bidder
5. \_\_\_\_\_ Contractor's Certificate Regarding Workers' Compensation
6. \_\_\_\_\_ Certification – Participation of Disabled Veteran Business Enterprise
7. \_\_\_\_\_ Noncollusion Declaration
8. \_\_\_\_\_ Faithful Performance Bond
9. \_\_\_\_\_ Payment Bond
10. \_\_\_\_\_ Agreement
11. \_\_\_\_\_ Drug-Free Workplace Certification
12. \_\_\_\_\_ Certification by Contractor Criminal Records Check
13. \_\_\_\_\_ Contractor's Certificate Non-Asbestos Containing Materials
14. \_\_\_\_\_ Tobacco Use Policy
15. \_\_\_\_\_ Conflict of Interest
16. \_\_\_\_\_ Compliance With Safety Regulations

17. \_\_\_\_\_ Certificate Of Liability Insurance  
18. \_\_\_\_\_ W-9 Form

**CONTRACT TERM**

The terms of this base contract is March 13, 2014, through  
June 30, 2015, with two (2) one-year renewal terms at the option of the Board  
of Trustees.

**DISTRICT**

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print Name

Director, Purchasing  
Title

**CONTRACTOR**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor's License No.

\_\_\_\_\_  
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,  
if corporation)

**VI. BID FORM**

Name of Bidder: Harris Steel Fence Co, Inc  
To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."

1. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors Form, Information Required of Bidder, all prequalification forms pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Declaration, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Compliance With Safety Regulations, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, specifications, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work. In connection with the following:

Bid No. 1314-20  
**FENCE REPAIRS AND MAINTENANCE DISTRICTWIDE**

All in strict conformity with the Project documents, including Addenda Nos. \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_, on file at the office of the Purchasing Department of said DISTRICT.

## BID PRICE SHEET

- All pricing herein to include all materials, labor, standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Note: Prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Prevailing Wage Rates.**
- Bidders must complete all items, or the bid submitted may be declared non-responsive.
- Low bid to be determined by select line items representing the most common District projects at a weighted percentage.
- Award of bid will be determined by the following weighted percentages based upon projected district usage:
  - Chain Link: 4 ft. – 15%; 6 ft. – 30%; 8 ft. – 15%; 10 ft. – 10%
  - Decorative Flat Top: 30%

Item #	CHAIN LINK FENCING – Fencing prices are to include all materials and labor.	Per Foot Cost	Termination Cost
1	Basic price for 4 ft. high fence	28	365
2	Basic price for 6 ft. high fence	30	365
3	Basic price for 8 ft. high fence	30	365
4	Basic price for 10 ft. high fence	35	365
<b>CHAIN LINK GATES</b>			
		Per Foot Cost	Termination Cost
5	Basic price for each 4 ft. high b 4-ft. wide	100	365
6	Basic price for additional foot in width	100	365
7	Price per each additional foot in height	100	365
<b>TEMPORARY CHAIN LINK FENCING</b>			
		Per Foot Cost	N/A
8	Basic price for 6-ft. on pedestals	12	N/A
<b>DECORATIVE FLAT-TOP FENCING – Fencing prices are to include all materials and labor.</b>			
		Galvanized Cost	Painted Cost
9	Basic price for 5 ft. at 94"	125	125
10	Basic price for 5 ft. at 118"	135	135
11	Basic price for 6 ft. at 94"	145	145
12	Basic price for 6' at 118"	155	155
13	Basic price for 7 ft. at 94"	165	165
14	Basic price for 7' at 118"	175	175
15	Basic price for 8 ft. at 94"	185	185
16	Basic price for 8 ft. at 118"	195	195
17	Rails – 1 1/2" x 1 1/2" 14-ga. steel tube at 94"	100	100
18	Pickets – 3/4" x 3/4" 16-ga. steel tube, 4 3/4" OC	35	35

End Form 1

19	Posts – 2" x 2" 14-ga. steel tube w/pressed steel cap, spaced at 8 ft. OC	250	250
20	Posts – 2" x 2" 14-ga. steel tube w/pressed steel cap, spaced at 10 ft. OC	250	250
21	Posts – 2" x 2" 11-ga. steel tube w/pressed steel cap, spaced at 8 ft. OC	265	265
22	Posts – 2" x 2" 11-ga. steel tube w/pressed steel cap, spaced at 10 ft. OC	265	265
<b>DECORATIVE SWING GATES</b>		<b>Galvanized Cost</b>	<b>Painted Cost</b>
23	Framework as required for size, but not less than that of panels, pickets to match panels, hardware as required -- (per lin. foot)	350	350
24	Trussing and heavier posts as needed (per lin. foot)	75	75
<b>DECORATIVE SLIDE GATES</b>			
25	2" x 2" steel tube top rail and verticals, 2" x 4" x 11-ga. steel tube bottom rail w/wheel housings (per lin. foot) 6-ft. tall	400	400
26	2" x 2" steel tube top rail and verticals, 2" x 4" x 11-ga. steel tube bottom rail w/wheel housings (per lin. foot) 8-ft. tall	450	450
<b>LABOR SCHEDULE</b>		<b>Per Hour</b>	<b>Per Foot</b>
27	Cost per man hour for work not listed above, including a truck, supervision, and costs necessary to place a man on work site	135	135
28	Installation price through asphalt or concrete	95	95
29	Minimum job cost	<b>Lump Sum:</b>	2,000.00

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within five (5) working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name(s) of all persons interested in the bid as principals are as follows:

William Blancia/K  
Daniel Blancia/K

8. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

9. The undersigned hereby warrants that the bidder has an appropriate license, License No. 319155, Class C-13, at the time of the bid opening, that such license entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance of this Project. Bidder shall be nonresponsive if the Bidder is not licensed as required by the DISTRICT at the time of the bid opening. Any and all subcontractors to be employed by the undersigned shall have appropriate licenses at the time of the bid opening.



10. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

11. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

12. The undersigned hereby warrants that all work shall be completed within the time specified in the purchase order or Notice to Proceed. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of two hundred dollars (\$200.00) (Government Code Section 53069.85)

13. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106. Bidder understands and agrees that failure to submit a completed and signed affidavit will render the bidder automatically nonresponsive.

14. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project Documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

15. The Information Required of Bidder form has been fully completed and is attached hereto.

COMPANY NAME HSFC

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: \_\_\_\_\_

Signed by: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_

Signed by: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Other Partner(s): \_\_\_\_\_

\*\*\*\*\*

Corporation Name: Harris Steel Fence Co., Inc

(a \_\_\_\_\_ Corporation<sup>1</sup>)

Business Address: 8728 S. San Pedro St

Los Angeles, CA 90033

Telephone: 323-751-4104

Signed by: [Signature], President, Date: 1/30/14

Print Name: William Blamigk, President

Signed by: [Signature], Secretary, Date: 1/30/14

Print Name: William Blamigk, Secretary

[Seal]

<sup>1</sup> A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

Capistrano Unified School District  
Painting Services  
Bid No. 1314-21

Bid Summary

**Job Scenario: Exterior Painting of Lunch Shelter**

Bid Item #	Labor - 65% weighted (portal to portal)	Quantity	AJ Fistes Corp.		Alpha Décor & Painting		Fix Painting		Interlog Corporation dba Interlog		J B Cobb Painting		Mear Construction	
			Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Painter repaint and light commercial painter, lead abatement	60 hours straight time	\$ 58.70	\$ 3,522.00	\$ 58.00	\$ 3,480.00	\$ 59.00	\$ 3,540.00	\$ 53.98	\$ 3,238.80	\$ 46.12	\$ 2,767.20	\$ 53.61	\$ 3,216.60
2	Apprentice Painter repaint	60 hours straight time	\$ 35.20	\$ 2,112.00	\$ 38.00	\$ 2,280.00	\$ 42.00	\$ 2,520.00	\$ 37.00	\$ 2,220.00	\$ 23.10	\$ 1,386.00	\$ 32.95	\$ 1,977.00
Total Extended Price				\$ 5,634.00		\$ 5,760.00		\$ 6,060.00		\$ 5,458.80		\$ 4,153.20		\$ 5,193.60
65% Weighted Calculation of Extended Price				\$ 3,662.10		\$ 3,744.00		\$ 3,939.00		\$ 3,548.22		\$ 2,699.58		\$ 3,375.84

Bid Item #	Labor - 65% weighted (portal to portal)	Quantity	Omega Construction		Painting & Décor		Prime Painting Contractor, Inc.		T&M Painting and Construction, Inc.		Tony Painting		US National Corp.	
			Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price	Bid Price	Extended Price
1	Journeyman Painter repaint and light commercial painter, lead abatement	60 hours straight time	\$ 65.00	\$ 3,900.00	\$ 56.08	\$ 3,364.80	\$ 49.00	\$ 2,940.00	\$ 59.00	\$ 3,540.00	\$ 51.00	\$ 3,060.00	\$ 56.00	\$ 3,360.00
2	Apprentice Painter repaint	60 hours straight time	\$ 40.00	\$ 2,400.00	\$ 36.00	\$ 2,160.00	\$ 30.00	\$ 1,800.00	\$ 28.00	\$ 1,680.00	\$ 37.00	\$ 2,220.00	\$ 24.00	\$ 1,440.00
Total Extended Price				\$ 6,300.00		\$ 5,524.80		\$ 4,740.00		\$ 5,220.00		\$ 5,280.00		\$ 4,800.00
65% Weighted Calculation of Extended Price				\$ 4,095.00		\$ 3,591.12		\$ 3,081.00		\$ 3,393.00		\$ 3,432.00		\$ 3,120.00

Capistrano Unified School District  
Painting Services  
Bid No. 1314-21

Bid Summary

Bid Item #	Material - 25% weighted	Quantity	AJ Fistes Corp.		Alpha Décor & Painting		Fix Painting		Interlog Corporation dba Interlog		J B Cobb Painting		Mear Construction	
			Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price
3			2%	\$ 30.00	25%	\$ 375.00	5%	\$ 75.00	0%	\$ -	5%	\$ 75.00	20%	\$ 300.00
Total Extended Price				\$ 30.00		\$ 375.00		\$ 75.00		\$ -		\$ 75.00		\$ 300.00
25% Weighted Calculation of Extended Price				\$ 7.50		\$ 93.75		\$ 18.75		\$ -		\$ 18.75		\$ 75.00

Bid Item #	Material - 25% weighted	Quantity	Omega Construction		Painting & Décor		Prime Painting Contractor, Inc.		T&M Painiting and Construction, Inc.		Tony Painting		US National Corp.	
			Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price
3			5%	\$ 75.00	5%	\$ 75.00	0%	\$ -	5%	\$ 75.00	12%	\$ 180.00	0%	\$ -
Total Extended Price				\$ 75.00		\$ 75.00		\$ -		\$ 75.00		\$ 180.00		\$ -
25% Weighted Calculation of Extended Price				\$ 18.75		\$ 18.75		\$ -		\$ 18.75		\$ 45.00		\$ -

Capistrano Unified School District  
Painting Services  
Bid No. 1314-21

Bid Summary

Bid Item #	Equipment Rental - 10% weighted	Quantity	AJ Fistes Corp.		Alpha Décor & Painting		Fix Painting		Interlog Corporation dba Interlog		J B Cobb Painting		Mear Construction	
			Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price
4			5%	\$ 27.50	10%	\$ 55.00	5%	\$ 27.50	0%	\$ -	5%	\$ 27.50	8%	\$ 44.00
Total Extended Price				\$ 27.50		\$ 55.00		\$ 27.50		\$ -		\$ 27.50		\$ 44.00
10% Weighted Calculation of Extended Price				\$ 2.75		\$ 5.50		\$ 2.75		\$ -		\$ 27.50		\$ 4.40

Bid Item #	Equipment Rental - 10% weighted	Quantity	Omega Construction		Painting & Décor		Prime Painting Contractor, Inc.		T&M Painting and Construction, Inc.		Tony Painting		US National Corp.	
			Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price	Bid %	Extended Price
4			5%	\$ 27.50	5%	\$ 27.50	0%	\$ -	5%	\$ 27.50	10%	\$ 55.00	0%	\$ -
Total Extended Price				\$ 27.50		\$ 27.50		\$ -		\$ 27.50		\$ 55.00		\$ -
10% Weighted Calculation of Extended Price				\$ 2.75		\$ 2.75		\$ -		\$ 2.75		\$ 5.50		\$ -

TOTAL WEIGHTED CALCULATION	AJ Fistes Corp.		Alpha Décor & Painting		Fix Painting		Interlog Corporation dba Interlog Construction		J B Cobb Painting		Mear Construction	
		\$3,672.35		\$3,843.25		\$3,960.50		\$3,548.22		\$2,745.83		\$3,455.24

TOTAL WEIGHTED CALCULATION	Omega Construction		Painting & Décor		Prime Painting		T&M Painting and Construction, Inc.		Tony Painting		US National Corp.	
		\$4,116.50		\$3,612.62		\$3,081.00		\$3,414.50		\$3,482.50		\$3,120.00

#### **XIV. AGREEMENT**

THIS AGREEMENT, dated March 13, 2014, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT" ), and J L Cobb Painting, (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **BID NO. 1314-21, PAINTING SERVICES** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive calendar days from the date specified in the Notice to Proceed. The initial term of this agreement will be for one year, with two (2) one year renewal periods, at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

5. **Time is of the essence.** If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **two hundred dollars (\$200.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

- (a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;
- (b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;
- (c) any breach of duty, obligation or requirement under the Project Documents;
- (d) any failure to coordinate the work of other contractors;
- (e) any failure to provide notice to any party as required under the Project Documents;



- (f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or
- (g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries  
including accidental death, to any one  
person in an amount not less than **\$1,000,000.00**

and

Subject to the same limit for each  
person on account of one accident,  
in an amount not less than **\$1,000,000.00**

Property Damage Insurance  
in an amount not less than **\$1,000,000.00**

Course of Construction  
Insurance without exclusion  
or limitation in an  
amount not less than **\$1,000,000.00**

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Escrow Account: N/

11. Labor Compliance Program: N/A

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of \_\_\_\_\_, and that \_\_\_\_\_, whose title is \_\_\_\_\_, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed including all contract documents as indicated:

CONTRACT DOCUMENTS:

1. \_\_\_\_\_ Bid Bond
2. \_\_\_\_\_ Bid Form
3. \_\_\_\_\_ Designation of Subcontractors
4. \_\_\_\_\_ Information Required of Bidder
5. \_\_\_\_\_ Contractor's Certificate Regarding Workers' Compensation
6. \_\_\_\_\_ Certification – Participation of Disabled Veteran Business Enterprise
7. \_\_\_\_\_ Noncollusion Declaration
8. \_\_\_\_\_ Faithful Performance Bond
9. \_\_\_\_\_ Payment Bond
10. \_\_\_\_\_ Agreement
11. \_\_\_\_\_ Drug-Free Workplace Certification
12. \_\_\_\_\_ Certification by Contractor Criminal Records Check
13. \_\_\_\_\_ Contractor's Certificate Non-Asbestos Containing Materials
14. \_\_\_\_\_ Tobacco Use Policy
15. \_\_\_\_\_ Conflict of Interest
16. \_\_\_\_\_ Compliance With Safety Regulations

17. \_\_\_\_\_ Certificate Of Liability Insurance  
18. \_\_\_\_\_ W-9 Form

**CONTRACT TERM**

The terms of this base contract is March 13, 2014, through June 30, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

**DISTRICT**

By: \_\_\_\_\_  
Signature

Terry Fluent  
Print Name

Director, Purchasing  
Title

**CONTRACTOR**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Contractor's License No.

\_\_\_\_\_  
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR,  
if corporation)

**VI. BID FORM**

**REV. 1, DATED 2/7/2014, PER ADDENDUM NO. 1**

Name of Bidder: JL COBB PAINTING

To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."

I. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors Form, Information Required of Bidder, all prequalification forms pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Declaration, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Compliance With Safety Regulations, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, specifications, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work, in connection with the following:

**Bid No. 1314-21  
PAINTING SERVICES**

All in strict conformity with the Project documents, including Addenda Nos. 1, -, -, and -, on file at the office of the Purchasing Department of said DISTRICT.

## BID PRICE SHEET

- All pricing herein to include all materials, labor, standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- **Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Prevailing Wage Rates.**
- Bidders must complete all items, or the bid submitted may be declared non-responsive.
- Low bid to be determined by select line items representing the most common District projects at a weighted percentage.
- Award of bid will be determined by weighted percentage of each category with job scenario provided at bid opening.

CATEGORY - LABOR		WEIGHTED PERCENTAGE – 65%		
Item #	Hourly Labor Rates (Portal to Portal)	Straight Time Per Hour	Overtime Per Hour	Weekend/Holiday Per Hour
1	Journeyman Painter repaint and light commercial painter, lead abatement	\$ <i>46.12</i>	\$ <i>61.77</i>	\$ <i>61.77</i>
2	Apprentice Painter Repaint 30% or greater	\$ <i>23.10</i>	\$ <i>32.97</i>	\$ <i>32.97</i>

CATEGORY – MATERIAL		WEIGHTED PERCENTAGE – 25%
Item #	Description	Percentage To Be Added
3	Total percentage (%) to be added to cost of materials	<i>5 %</i>

CATEGORY – EQUIPMENT RENTAL		WEIGHTED PERCENTAGE – 10%
Item #	Description	Percentage To Be Added
4	Total percentage (%) to be added to cost of equipment rental	<i>5 %</i>

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the

Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within five (5) working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the seventh (7<sup>th</sup>) day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name(s) of all persons interested in the bid as principals are as follows:

Jordan CoBB

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8. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

9. The undersigned hereby warrants that the bidder has an appropriate license, License No. 750947, Class B, C-33, at the time of the bid opening, that such license

Bid Form 3

entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance of this Project. Bidder shall be nonresponsive if the Bidder is not licensed as required by the DISTRICT at the time of the bid opening. Any and all subcontractors to be employed by the undersigned shall have appropriate licenses at the time of the bid opening.

10. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

11. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

12. The undersigned hereby warrants that all work shall be completed within the time specified in the purchase order or Notice to Proceed. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of **two hundred dollars (\$200.00)** (Government Code Section 53069.85)

13. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106. Bidder understands and agrees that failure to submit a completed and signed affidavit will render the bidder automatically nonresponsive.

14. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project Documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

15. The Information Required of Bidder form has been fully completed and is attached hereto.

COMPANY NAME JL COBB Painting

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: JL COBB Painting  
Signed by: [Signature]  
Print Name: JOHN COBB  
Date: 2/11/2014  
Business Address: 22891 BELQUIST DR  
LAKE FOREST CA 92636  
Telephone: 949-768-9350

\*\*\*\*\*

Partnership Name: \_\_\_\_\_  
Signed by: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Other Partner(s): \_\_\_\_\_

\*\*\*\*\*

Corporation Name: \_\_\_\_\_  
(a \_\_\_\_\_ Corporation<sup>1</sup>)  
Business Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Signed by: \_\_\_\_\_, President, Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_, President  
Signed by: \_\_\_\_\_, Secretary, Date: \_\_\_\_\_  
Print Name: \_\_\_\_\_, Secretary  
[Seal]

<sup>1</sup> A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.



CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, March 12, 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. Boulware, Meghan	ASB Worker	District Initiated	02/08/2010	02/06/2014
2. Cancinos, Silvia	Sub Blnl Inst Asst	District Initiated	04/15/2013	02/26/2014
3. Cohen, Brandon	Walk on Coach	District Initiated	02/01/2010	02/27/2014
4. Gallardo, Gavin	ASB Worker	District Initiated	02/01/2010	02/06/2014
5. Gilman, Steven	ASB Worker	District Initiated	03/01/2011	02/27/2014
6. Harkey, Michael	ASB Worker	District Initiated	02/08/2010	02/06/2014
7. Janke, Paul	ASB Worker	Voluntary	03/01/2004	02/24/2014
8. Larkins, Scott	ASB Worker	District Initiated	02/11/2008	02/27/2014
9. Levander, Christopher	ASB Worker	District Initiated	02/08/2010	02/06/2014
10. Meyer, Jacqueline	Sub IF-Sp Ed	Voluntary	10/22/2010	03/02/2014
11. Radchuk, Mikhail	Walk on coach	District Initiated	11/16/2009	02/27/2014
12. Reynolds, Shari	Inst Asst-Sp Ed	Personal	03/17/2000	03/14/2014
13. Romero, Magdalena	Blnl Comm Svcs Liaison	Retirement	05/22/2002	06/24/2014
14. Saaremagi-Mynes, Mari-Liis	Payroll Spec	Other Employment	10/03/2011	03/04/2014
15. Todisco, Michael	Inst Asst-Sp Ed	Voluntary	11/04/2013	03/07/2014
16. Weltner, Joseph	Walk on Coach	District Initiated	11/22/2010	02/06/2014
17. Wood, Kendra	Walk on Coach	District Initiated	02/26/2011	02/21/2014

**APPROVE EMPLOYMENT**

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
18. Griffin, Rosamond	IF-Sp Ed (9.5mo/30hpw)	\$14.79 hr	R22-1	03/13/2014
19. Hartfield, Jennifer	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
20. Massey, Karen	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
21. Niak, Priya	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014

<u>Name</u>	<u>Recall from Layoff</u>	<u>Salary</u>	<u>Range Step</u>	<u>Effective Date</u>
22. Williams, Joann	Sch Clerk I (10mo/17.5hpw)	\$18.41 hr	R19-10	03/13/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, March 12, 2014  
Classified Employees

**APPROVE EMPLOYMENT (Cont.)**

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Effective Date</u>
23. Capello, Mitzi	Student Supvr	\$10.00 hr	03/13/2014
24. Doane, Tim	Student Supvr	\$10.00 hr	03/13/2014
25. Doolin, Bridget	IF-Sp Ed	\$14.79 hr	03/13/2014

<u>Name</u>	<u>Position-Short Term</u>	<u>Salary</u>	<u>Effective Date</u>
26. McKay, Krisanne	Student Supvr	\$10.00 hr	03/13/2014
27. Reyes, Valeria	Student Worker	\$ 8.00 hr	12/11/2013- 06/30/2014

**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
28. Albert, Crystal	Softball, Varsity (Asst)	San Clemente HS	\$ 3,081.00	02/17/2014- 05/16/2014
29. Asay, Kaitlin	Lacrosse, Girls' Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/16/2014
30. Conrad, Todd	Swim, Girls' Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/09/2014
31. Corbett, Kevin	Track and Field, Girls' (Asst)	San Clemente HS	\$ 2,641.00	02/17/2014- 05/09/2014
32. Eaton, Patrick	Volleyball, Boys' Varsity (Asst)	Tesoro HS	\$ 2,641.00	03/01/2014- 05/07/2014
33. Esquibel, Steve	Baseball, Varsity (Asst)	Dana Hills HS	\$ 3,081.00	02/17/2014- 05/16/2014
34. Fasola, Pattie	Track, Girls' (Asst)	Tesoro HS	\$ 2,641.00	03/01/2014- 05/09/2014
35. Figueroa, Alejandro	Soccer, Boys' Varsity (Asst)	Aliso Niguel HS	\$ 2,641.00	11/18/2013- 02/06/2014
36. Harrson, Kenneth	Track, Boys' (Asst)	Tesoro HS	\$ 2,641.00	03/01/2014- 05/09/2014
37. Johnstone, Van	Golf, Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/09/2014
38. Miner, Adam	Lacrosse, Boys' Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/16/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, March 12, 2014  
Classified Employees

**APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
39. Munsell, Donald	Softball, Varsity (Head)	Tesoro HS	\$ 3,521.00	03/01/2014- 05/16/2014
40. Powell, Logan	Swim, Boys' Varsity (Asst)	San Clemente HS	\$ 2,641.00	02/17/2014- 05/09/2014
41. Torrianni, Mark	Soccer, Boys' Varsity (Asst)	Dana Hills HS	\$ 2,641.00	11/11/2014- 02/14/2014
42. Wilburton, Phil	Golf, (Head)	Dana Hills HS	\$ 3,301.00	02/14/2014- 05/09/2014

**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
43. Burns, Lacey	Basketball, Girls' Varsity (Head)	San Clemente HS	\$ 308.10	02/14/2014
44. Karn, Kimberly	Soccer, Girls' Varsity (Asst)	San Clemente HS	\$ 264.10	02/14/2014
45. Miller, Matthew	Basketball, Varsity (Asst)	San Clemente HS	\$ 308.10	02/14/2014
46. Murray, Chris	Soccer, Boys' Varsity (Asst)	San Clemente HS	\$ 264.10	02/14/2014
47. Powell, Logan	Waterpolo, Girls' Varsity (Head)	San Clemente HS	\$ 330.10	02/14/2014

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
48. Albert, Crystal	Softball, (Asst)	San Clemente HS	\$ 400.00	01/15/2014- 02/15/2014
49. Conley, Chris	Lacrosse, Girls' (Asst)	Aliso Niguel HS	\$ 2,200.00	02/10/2014- 05/09/2014
50. Cox, Danielle	Track & Field, (Asst)	Aliso Niguel HS	\$ 3,000.00	02/10/2014- 05/09/2014
51. Diacono, Alyssa	Waterpolo, Girls' (Asst)	Tesoro HS	\$ 1,043.54	11/25/2013- 02/14/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, March 12, 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>
52. Donnels, Chris	Baseball, (Asst)	Dana Hills HS	\$ 3,000.00	02/17/2014- 05/16/2014
53. Flores, Brian	Baseball, (Asst)	Aliso Niguel HS	\$ 1,750.00	02/10/2014- 05/09/2014
54. Ford, Lincoln	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	03/01/2014- 05/31/2014
55. Gorman, Micah	Baseball, (Asst)	Tesoro HS	\$ 2,000.00	03/01/2014- 05/09/2014
56. Hamilton, Corey	Lacrosse, Boys' (Asst)	San Clemente HS	\$ 3,000.00	02/17/2014- 05/16/2014
57. Jaussi, Mauressa	Choreographer/Drill Team	Aliso Niguel HS	\$ 1,000.00	02/18/2014- 07/30/2014
58. Joyce, Kathleen	Softball, Girls' (Asst)	Capistrano Valley HS	\$ 3,080.00	02/10/2014- 04/30/2014
59. Kiskadden, Kelly	Track and Field, (Asst)	Aliso Niguel HS	\$ 3,200.00	02/10/2014- 05/09/2014
60. Kordich, Adam	Strength and Conditioning	Dana Hills HS	\$ 1,500.00	10/01/2013- 02/01/2014
	Baseball, (Asst)		\$ 2,500.00	12/01/2013- 02/01/2014
			\$ 2,800.00	02/17/2014- 05/16/2014
61. Madden, John	Lacrosse, Boys' (Asst)	San Clemente HS	\$ 3,000.00	02/17/2014- 05/17/2014
62. McQuown, Keana	Lacrosse, Girls' (Asst)	Tesoro HS	\$ 2,174.05	03/01/2014- 05/16/2014
63. Murphy, Kevin	Basketball, Boys' (Asst)	Dana Hills HS	\$ 1,000.00	09/07/2013- 11/01/2013
			\$ 2,800.00	11/11/2013- 02/14/2014
64. Richter, Jessica	Basketball, Girls'	San Clemente HS	\$ 3,000.00	09/03/2013- 12/27/2013
65. Saenz, Derek	Volleyball, Boys' Frosh/Soph (Asst)	Capistrano Valley HS	\$ 2,200.00	02/10/2014- 04/30/2014
66. Sarber, Ron	Softball, (Asst)	Tesoro HS	\$ 2,174.05	03/01/2014- 05/16/2014
67. Summers, J	Lacrosse, Boys' (Asst)	Capistrano Valley HS	\$ 2,640.00	02/15/2014- 05/01/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT  
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of Wednesday, March 12, 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>
68. Tintle, Nicholas	Lacrosse, Boys' (Asst)	Capistrano Valley HS	\$ 1,000.00	03/01/2014- 03/31/2014
69. Troiano, Kyle	Waterpolo, Girls' (Asst)	Tesoro HS	\$ 1,565.32	11/25/2013- 02/14/2014
70. Wagner, Mark	Baseball, (Asst)	Tesoro HS	\$ 2,000.00	03/01/2014- 05/09/2014
71. Williamson, Wayne	Track & Field, (Asst)	Aliso Niguel HS	\$ 3,300.00	02/10/2014- 05/09/2014

**APPROVE EMPLOYMENT PENDING CLEARANCES**

<u>Name</u>	<u>Position-Full Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
72. Garcia, Ramiro, Jr.	Maintenance Plumber (12mo/40hpw)	\$ 3,999.22 mo	R40-1	03/13/2014
73. Landers, Joy	Personnel Asst (12mo/40hpw)	\$ 2,973.65 mo	R28-1	03/13/2014
74. Leat, Denise	Human Resource Spec (12mo/40hpw)	\$ 5,255.58 mo	CONF R21-10	03/17/2014

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
75. Balbas, Sara	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
76. Branson, Krysta	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2014
77. Cosley, James	HS Campus Supvr (9.5mo/17.5hpw)	\$15.93 hr	R25-1	03/13/2014
78. Hendrickson, Rachel	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2014
79. Hitchcock, Andrea	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
80. Lindroth, Ryan	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014

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**APPROVE EMPLOYMENT PENDING CLEARANCES (Cont.)**

<u>Name</u>	<u>Position-Part Time</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
81. Mulligan, Mary	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
82. Runo, Deanna	Mental Health and Behavior Support Spec (9.5mo/35hpw)	\$20.90 hr	R36-1	03/13/2014
83. Sherrell, Christy	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	03/13/2014
84. Watson, Charla	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	03/13/2014

<u>Name</u>	<u>Position-Substitute</u>	<u>Salary</u>	<u>Range Step</u>	<u>Earliest Effective Date</u>
85. Appel, Elizabeth	Student Supvr	\$10.00 hr		03/13/2014
86. French, Lisa	Inst Asst-Presch	\$15.16 hr	R23-1	03/13/2014
87. Lage, Sheryl	Student Supvr	\$10.00 hr		03/13/2014
88. Oco, Sheila	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	03/13/2014
	Inst Asst-Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	

<u>Name</u>	<u>Position-Short Time</u>	<u>Site</u>	<u>Salary</u>	<u>Earliest Effective Date</u>
89. Backal, Evan	Lacrosse, Boys' (Asst)	San Juan Hills HS	\$ 1,700.00	03/13/2014
90. Blanchard, Aaron	Lacrosse, Boys' (Asst)	San Juan Hills HS	\$ 1,500.00	03/13/2014

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**APPROVE PROMOTION**

<u>Name</u>	<u>Former Position</u>	<u>Promotion</u>	<u>Range Step</u>	<u>Effective Date</u>
91. Darakjian, Carol	Behavioral Intervention Asst (9.5mo/35hpw)	Mental Health and Behavior Support Spec (9.5mo/35hpw)	R36-10	03/13/2014
92. Gordon, Mercy	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-1	03/13/2014
93. Hoklotubbe, Sandy	Caregiver (9.5mo/17.5hpw)	Inst Asst-Sp Ed (9.5mo/17.5hpw)	R20-3	03/13/2014
94. Nee, Kathy	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Job Technician I (12mo/40hpw)	R26-1	03/13/2014
95. Tabari, Lisa	Behavioral Intervention Asst (9.5mo/35hpw)	Mental Health and Behavior Support Spec (9.5mo/35hpw)	R36-1	03/13/2014

**APPROVE TEMPORARY ADDITIONAL ASSIGNMENT  
PAY AT REGULAR RATE OF PAY**

<u>Name</u>	<u>Additional Assignment</u>	<u>Effective Date</u>
96. Aguirre Pedraza, Oralia	Student Supvr TAA NTE .7 hpw (Supervise students)	03/13/2014- 06/24/2014
97. Bullock, David	IF-Sp Ed TAA NTE 10.5 hrs (Accompany student to tribute rehearsal and concert)	01/28/2014- 01/31/2014
98. Gervais, Karen	TAA NTE 4 hrs (Accompany student to Winter Formal) IF-Sp Ed TAA NTE 4 hrs (Accompany student to Winter Formal)	02/08/2014 02/08/2014
99. Goodin, Kim	Student Supvr TAA NTE 1.2 hpw (Supervise students)	01/21/2014- 06/24/2014
100. Harwood, Melinda	IF-Sp Ed TAA NTE 56 hrs (Accompany student to overnight 5 <sup>th</sup> grade Outdoor Science Camp)	02/26/2014- 02/28/2014
101. Martinez, Zonia	Blnl Comm Svcs Liaison TAA NTE 65 hrs (Provide parent education, translation and outreach to English learner parents)	02/24/2014- 04/04/2014

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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>
102. Milligan, Debra	Presch Teacher	04/01/2014-
	TAA NTE 20 hrs (Work during spring break to move classroom to a new room)	04/30/2014
103. Nieblas, Theresa	Presch Teacher	04/01/2014-
	TAA NTE 20 hrs (Work during spring break to move classroom to a new room)	04/30/2014
104. Privett, Dawn	Student Supvr	01/21/2014-
	TAA NTE 1.2 hpw (Supervise students)	06/24/2014



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**ACCEPT RESIGNATIONS/TERMINATIONS**

<u>Name</u>	<u>Position Title</u>	<u>Reason</u>	<u>Original Hire Date</u>	<u>Date of Separation</u>
1. Brandstater, William	Substitute Teacher	District Initiated	11/07/2013	03/05/2014
2. Fanko, Logan	Substitute Teacher	Other Employment	03/14/2013	03/04/2014
3. Goffiney, Patrick	Substitute Teacher	Other Employment	09/12/2013	02/24/2014
4. Harrison, Roger	Teacher	District Initiated	09/04/1998	10/28/2013
5. Schick, Kent	Substitute Teacher	Moved	09/05/2012	02/27/2014

**APPROVE EMPLOYMENT**

<u>Name</u>	<u>Position Title</u>	<u>Annual Salary</u>	<u>Column/Step</u>	<u>Effective Date</u>
6. Davis, Danielle	Program Specialist	\$80,764	51-1	03/10/2014

**APPROVE SUBSTITUTE TEACHERS**

Pay @ \$90.00 per day

7. Baran, Joseph	19. Moheb, Ramin
8. Berg, Sondra	20. Morlock, Megan
9. Burger, Gregory	21. Nguyen, Anh
10. Cohen, Kate	22. Nguyen, Linda
11. Del Pizzo, Colleen	23. Pender, Max
12. Fuhrman-Dluzak, Sandra	24. Raby, Kelly
13. Gleason, Aaron	25. Silver, Alyson
14. Huff, Leslie	26. Stigall, Cami
15. Husted, Mari	27. Thorpe, Cherie
16. Joyce, Kathleen	28. Walker, Michelle
17. Kline, Toni	29. Widner-Morales, Krista
18. Moe, Robert	

**APPROVE 6/5<sup>th</sup> ASSIGNMENT 2<sup>nd</sup> SEMESTER**

Not to exceed \$19,800 for 6/5ths section

30. Hanson, Craig	32. Sayles, Kenneth
31. Mashburn, Andrew	33. Velez, Lisa

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**APPROVE ADDITIONAL ASSIGNMENTS**

To Provide Smartboard Level II Training at OCDE – Bergeson Elem  
Not to exceed 3 hours non-instructional pay @ \$30.00 per hour  
04/02/2014

34. Chang, Cynthia

35. Fong, Julie

To Provide Singapore Math Training – Bergeson Elem  
Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
12/06/2013-02/24/2014

36. Chang, Cynthia

39. Loh, Nicole

37. Fong, Julie

40. Mainprize, Uma

38. Komine, Charlotte

41. Young, Annie

To Plan and Develop Common Core Units using ADD/SIOP Strategies  
Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
01/06/2014-06/14/2014

42. Albers, Heidi

55. Mayemura, Deanne

43. Bento, Katheryn

56. Miller, Tiffianhy S.

44. Brooks, Kimberly

57. Mischel, Stephanie

45. Brown, Marilyn

58. Montgomery, Lori

46. Calkins, Joan

59. O'Conner, Colleen

47. Cunningham, Christina

60. Robbins, Valerie

48. Evans, Kayla

61. Robertson, Julie

49. Hancock, Janet

62. Saalberg, Christopher

50. Heuer, Tracey

63. Snyderman, Jill

51. Kilker, Cheryl

64. Taylor, Pamela

52. Kilroy, Angela

65. Walker, Lori

53. Martin, Loretta

66. Williams, Margerat

54. May, Jennifer

SIOP Team Member Release Day Planning/Review Meeting - Bernice Ayer MS  
Not to exceed .5 hours non-instructional pay @ \$30.00 per hour  
02/25/2014

67. Corbett, Kathryn

72. Hine, Patricia

68. Cummings, Antoinette

73. Loukides, Karen

69. Dunn, Camille

74. Masri, Jalal

70. Finman, Marie

75. Mayer, Mariah

71. Fitzgerald, Sheralyn

76. Newman, Molly

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**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

SIOP Team Member Release Day Planning/Review Meeting - Bernice Ayer MS

Not to exceed .5 hours non-instructional pay @ \$30.00 per hour  
02/25/2014

- |                              |                     |
|------------------------------|---------------------|
| 77. Powell, Brooke           | 80. White, Kathleen |
| 78. Rosien, Jennifer         | 81. Woods, Kari     |
| 79. Wehunt-Gibson, Christine | 82. Zerrer, Anthony |

ADD/SIOP Training – Marco Forster MS

Not to exceed 8 hours non-instructional pay @ \$30.00 per hour  
02/10/2014-06/25/2014

- |                            |                            |
|----------------------------|----------------------------|
| 83. Barnaby, Michelle      | 94. Gray, Diane            |
| 84. Barnett, Laura         | 95. Lawbaugh, Cindy        |
| 85. Behm, Lindsey          | 96. Rader, Melinda         |
| 86. Corbin, Nick           | 97. Rivadeneyra, Mark      |
| 87. Dendel, Ranna          | 98. Rodriguez, Cathy       |
| 88. Elliot, Grace          | 99. Romero, Debbi          |
| 89. Espinoza-Perez, Soraya | 100. Sarigumba, Bernadette |
| 90. Freeman, Andrew        | 101. Soto, Kenneth         |
| 91. Gonzales, Jennifer     | 102. Southall, Jackie      |
| 92. Gottdank, Alex         | 103. Torres, Tiffany       |
| 93. Grassman, Daniel       |                            |

To Provide Coverage for Absent AP While Participating as the  
District's Representative in a Lawsuit – Niguel Hills MS

Not to exceed 7 days @ daily per diem rate of \$504.00  
03/01/2014-06/24/2014

104. Snedeker, Meaghan

To Assist with the Development of Lesson Plans Aligned  
with Common Core Standards – Aliso Niguel HS

Not to exceed 4 hours non-instructional pay @ \$30.00 per hour  
02/10/2014-02/28/2014

- |                  |                 |
|------------------|-----------------|
| 105. Croix, Nora | 106. Rose, Erin |
|------------------|-----------------|

To Assist with Common Core Instruction for Science – Aliso Niguel HS

Not to exceed 3 hours non-instructional pay @ \$30.00 per hour  
12/09/2013-02/20/2013

107. Mosier, Jason

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**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

Saturday School Proctor – Tesoro HS

Not to exceed 4 hours instructional pay @ \$35.00 per hour  
02/22/2014

108. Herwig, Christopher

To Teach Credit Recovery Class for High School Students – Adult Ed

Not to exceed 100 hours instructional pay @ \$35.00 per hour  
02/18/2014-06/25/2014

109. Hawkins, Tracy

111. Tran, Rebecca

110. Lechuga, Naomi

Elementary School Teachers Participating in EDI – Early Childhood Programs

Not to exceed 12 hours non-instructional pay @ \$30.00 per hour  
01/01/2014-03/01/2014

112. Allard, Kristi

136. Mainprize, Uma

113. Allen, Laura

137. McCorkle, Valerie

114. Barreira, Kelly

138. McNulty, Linda

115. Blakely, Deborah

139. Miller, Linda

116. Bowers-Georgia, Lori

140. Moothart, Susan

117. Brewer, Kathleen

141. Murphy, Cynthia

118. Burgess, Laurie

142. Nieto, Lillian

119. Cardwell, Linda

143. Paradise, Susan

120. Cunningham, Constance

144. Ramirez, Michelle

121. Eltiste, Ellen

145. Reyes, Maribel

122. Evans, Sylvia

146. Ridgway, Damon

123. Fettis, Annette

147. Rondeau, Heidi

124. Gilstrap, Tiffany

148. Rose, Stephany

125. Goetsch-Gates, Laura

149. Rutherford, Susanne

126. Guilbert, GERALYN

150. Sabad, Bernardo

127. Hernandez, Norma

151. Smith, Jolene

128. Herrera, Deborah

152. Stollmeyer, Jennifer

129. Ingraham, Keelie

153. Taglieri, Christine

130. Kirk, Marie

154. Tawil, Gracie

131. Kulkarni-Fish, Manisha

155. Weller, Debra

132. Lightle, Wende

156. Werner, Tracy

133. Loera, Lorena

157. Werthmuller, Kelly

134. Loh, Nicole

158. West, Lori

135. Lybrand, Jennifer

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**APPROVE ADDITIONAL ASSIGNMENTS (Cont.)**

o Provide Grant Money Payment for Teachers in the eCYBERMISSION Program – Education Division

Not to exceed 33.75 hours non-instructional pay @ \$30.00 per hour

10/15/2013-12/17/2013

159. Aleman, Brianne	162. McCullough, Stephen
160. Freeman, Andrew	163. Sarigumba, Bernadette
161. Gonzales, Jenny	164. Thompson, Scott

ELD Advisor – Education Division

Not to exceed 30.5 hours non-instructional pay @ \$30.00 per hour

09/25/2013-06/25/2014

165. Halterman, Jody	166. Pierce, Jonathan
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**APPROVE CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
167. Abedi, Morteza	Wrestling, Varsity (Head)	Dana Hills HS	\$ 165.05	02/11/2014
168. Cullinan, Rob	Basketball, Varsity (Asst)	Dana Hills HS	\$ 308.10	02/17/2014
169. Desiano, Tom	Basketball, Varsity (Head)	Dana Hills HS	\$ 352.10	02/17/2014
170. DiLeo, Tim	Tennis, Boys' Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/09/2014
171. Finnerty, Stacey	Soccer, Girls' Varsity (Head)	San Clemente HS	\$ 330.10	02/14/2014
172. Parker, Marc	Swimming, Boys' Varsity (Head)	San Clemente HS	\$ 3,301.00	02/17/2014- 05/09/2014
173. Polk, Rich	Volleyball, Boys' Varsity (Head)	Tesoro HS	\$ 3,301.00	03/01/2014- 05/07/2014
174. Wachenheim, Paul	Softball, Varsity (Asst)	Tesoro HS	\$ 3,081.00	03/01/2014- 05/16/2014
175. Wade, Steven	Auxiliary Band, HS Marching Band, HS Jazz Band, HS	Dana Hills HS	\$ 2,200.00     \$ 3,961.00  \$ 2,200.00	09/09/2013- 06/24/2014
176. Walsh, John	Track, Asst	Aliso Niguel HS	\$ 2,641.00	02/10/2014- 05/09/2014

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**APPROVE CIF CO-CURRICULAR ASSIGNMENTS**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
177. Ortiz, Ashley	Pep Squad, HS	Dana Hills HS	\$ 220.00	02/17/2014- 02/22/2014
178. Popovich, Mark	Basketball, Boys' Varsity (Head)	San Clemente HS	\$ 352.10	02/14/2014
179. Pronier, Mike	Soccer, Boys' Varsity (Head)	San Clemente HS	\$ 308.10	02/14/2014
180. Wade, Steven	Auxiliary Band, HS	Dana Hills HS	\$ 220.00	11/11/2013
	Auxiliary Band, HS			02/17/2014- 02/22/2014
	Marching Band, HS			11/11/2013
	Marching Band, HS			02/17/2014- 02/22/2014

**APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT**

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Salary</u>	<u>Effective Date</u>
181. Cain, Josh	Lacrosse, Girls'	San Clemente HS	\$ 1818.00	10/01/2013- 12/07/2013
182. Workman, Kenneth	Baseball, Boys' (Asst)	Dana Hills HS	\$ 2,400.00	02/17/2014- 05/16/2014

**APPROVE LEAVES OF ABSENCE**

<u>Name</u>	<u>Reason</u>	<u>Effective Date</u>
183. McElfish, Wendy	Personal	02/20/2014- 06/30/2014