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

REVISED 12-5-14

BOARD OF TRUSTEES
Regular Meeting

December 10, 2014

Closed Session 5:30 p.m.
Open Session 7:00 p.m.

AGENDA

CLOSED SESSION AT 5:30 P.M.

1. **CALL TO ORDER**

2. **CLOSED SESSION COMMENTS**

3. **CLOSED SESSION** (as authorized by law)

   A. **STUDENT EXPULSIONS** **EXHIBIT 3A1-A8**
   Deliberations of Findings of Fact and Recommendations
   (Pursuant to Education Code §48918{c} and §35145)

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

   C. **CONFERENCE WITH LEGAL COUNSEL–ANTICIPATED LITIGATION** **EXHIBIT C1**
   Significant Exposure to Litigation – Two Cases
   (Pursuant to Government Code §54956.9)

   D. **CONFERENCE WITH LABOR NEGOTIATORS**
   Kirsten M. Vital/Jodee Brentlinger/Clark Hampton/Attorney Jon Pearl
   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)

   E. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** **EXHIBIT E**
   Superintendent/Leadership Associates Consultant Kent Bechler
   (Pursuant to Government Code §54957)

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

OATH OF OFFICE
7:00 p.m.

Trustees Hatton-Hodson, Jones, and McNicholas

OPEN SESSION

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REPORT ON CLOSED SESSION ACTION

REORGANIZATION OF THE BOARD

1. REORGANIZATION OF BOARD – ELECTION OF PRESIDENT:
The Capistrano Unified School District Board of Trustees is conforming to Education Code requirements by holding its annual organizational meeting at the December 10, 2014, meeting. Board Policy 9100, *Annual Organizational Meeting*, presents the order of business for this meeting. Agenda items 1 through 3 may be completed under this agenda item. There is no financial impact.
CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Kirsten M. Vital, Superintendent

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

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

2. REORGANIZATION OF BOARD – ELECTION OF VICE PRESIDENT:

3. REORGANIZATION OF BOARD – ELECTION OF CLERK:

WINTER MUSIC PROGRAM

Dana Hills High School Blue Lantern Vocal Jazz Ensemble Under the Direction of Ray Woods

BREAK

BOARD PRESIDENT PRESENTATION

BOARD AND SUPERINTENDENT COMMENTS

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

4. SELECTION OF TRUSTEE PARTICIPATION ON VARIOUS COMMITTEES:

DISCUSSION/ ACTION
Page 1
EXHIBIT 4

Every year at the organizational meeting in December, Trustee assignments are made to various committees and other groups in which there is an expectation of Board representation. The exhibit is a listing of appointment assignments, with meeting date information, and the name or names of the Trustee(s) who served on the committee during 2014. This agenda item requests the Board of Trustees select a member or members to serve on one or more of the committees during 2015. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Kirsten M. Vital, Superintendent

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

5. RESOLUTION NO. 1415-29, ROLE OF THE BOARD: POWERS AND RESPONSIBILITIES:

DISCUSSION/ ACTION
Page 3
EXHIBIT 5

Resolution No. 1415-29, Role of the Board: Powers and Responsibilities, reaffirms the role of the Board.

CUSD Strategic Plan Pillar 5: Effective Operations
Contact: Kirsten M. Vital, Superintendent

Staff Recommendation
It is recommended the Board President recognize Kirsten M. Vital, Superintendent, to present this item.

Following discussion, it is recommended the Board of Trustees approve Resolution 1415-29, Role of the Board: Powers and Responsibility.

Motion by _____ Seconded by _____
ROLL CALL:

Student Advisor Akhil Patel	____		
Trustee Alpay	____	Trustee Jones	____
Trustee Hanacek	____	Trustee McNicholas	____
Trustee Hatton-Hodson	____	Trustee Pritchard	____
		Trustee Reardon	____

DISCUSSION/ACTION ITEMS

6. PRESENTATION AND RECEIPT OF THE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING JUNE 30, 2014:

DISCUSSION/ ACTION
Page 5
EXHIBIT 6

State law requires each school district in California have an annual audit conducted by a state-certified independent auditor. The audit is conducted according to generally accepted auditing standards, specific guidelines, and procedures set by the State Controller's office. Under state law, annual fiscal audits are neither accepted nor rejected by a board, but merely received by the district. For record keeping purposes, the Board of Trustees has annually adopted a motion indicating recognition of receipt of the annual audit report. This agenda item pertains to the presentation of the 2013-2014 fiscal year Annual Financial Report to the Board of Trustees. The Annual Financial Report for the fiscal year ending June 30, 2014, was completed by the firm Vavrinek, Trine, Day & Co, LLP, Certified Public Accountants.

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, who will introduce a partner from the audit firm Vavrinek, Trine, Day & Co., LLP to present a summary of the audit report for the year ending June 30, 2014.

Following discussion, it is recommended the Board of Trustees receive the Annual Financial Report for the District for the fiscal year ending June 30, 2014.

Motion by _____ Seconded by _____

7. CERTIFICATION OF THE 2014-2015 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1415-26, 2014-2015 REVENUE AND EXPENDITURE INCREASES/DECREASES:

DISCUSSION/ ACTION
Page 111
EXHIBIT 7

In accordance with Education Code §42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. Resolution No. 1415-26 adjusts the various fund budgets to reflect the First Interim Report. The purpose of these reports is to satisfy 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 2014-2015 First Interim Report and Adoption of Resolution No. 1415-26, 2014-2015 Revenue and Expenditure Increases/Decreases.

Motion by _____ Seconded by _____
ROLL CALL:

Student Advisor Akhil Patel	____		
Trustee Alpay	____	Trustee Jones	____
Trustee Hanacek	____	Trustee McNicholas	____
Trustee Hatton-Hodson	____	Trustee Pritchard	____
		Trustee Reardon	____

8. RECOVERY PLAN:

DISCUSSION/ ACTION
Page 271
EXHIBIT 8

At the October 22, 2014, Board meeting, Trustees were provided with an update on the Road to Recovery Plan outlining the five recovery themes, and the recommendation for an emphasis in fiscal years 2014-2015 and 2015-2016 on Safety and Student Services and Support. Staff will bring forward the budget allocation recommendations for the two focus themes, as well as address the other remaining three themes of Curriculum and Instruction/Instructional Technology, Parent and Community Outreach, and Operational Efficiency.

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 2014-2015 and 2015-2016 Road to Recovery budget allocation.

Motion by _____ Seconded by _____

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

Page 279 **EXHIBIT 9**

Regular Board meetings are held on the second and fourth Wednesday of each month. Since Veterans Day falls on the second Wednesday in November next year, the meeting has been scheduled for the third Wednesday. This item presents to the Board of Trustees the proposed schedule of the regular Board meetings for the period July through December 2015.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Kirsten M. Vital, Superintendent

Staff Recommendation

It is recommended the Board of Trustees approve the proposed July through December 2015 School Board Meeting Schedule.

Motion by _____ Seconded by _____

CONSENT CALENDAR

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

GENERAL FUNCTIONS

10. SCHOOL BOARD MINUTES: Page 281 **EXHIBIT 10**

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

Contact: Jane Boos, Manager, Board Office Operations

11. SCHOOL BOARD MINUTES: Page 289 **EXHIBIT 11**

Approval of the minutes of the November 17, 2014, Board/Superintendent Workshop.

Contact: Jane Boos, Manager, Board Office Operations

CURRICULUM & INSTRUCTION

12. SINGLE SCHOOL PLANS FOR STUDENT ACHIEVEMENT AND BUDGETS FOR 2014-2015:

Approval of the Single School Plans for Student Achievement and Budgets (SPSA) for 2014-2015. As required by Senate Bill 374, the purpose of each school's SPSA is to create a cycle of continuous improvement of student performance, and to ensure all students succeed in reaching academic standards set by the State Board of Education. The goals contained within each plan are aligned to the District's Local Control Accountability Plan. Each plan is developed and initially approved through a process conducted by the school site's advisory committee that includes stakeholder input. Plans are written to cover a two-year period, but are updated annually. The outlined action plans and related expenditures are implemented throughout the school year, and serve as a framework for each school's efforts. Each school's plan is reviewed and approved by its School Site Council, which is composed of a balanced group representing parents, community members, and staff.

Due to the size of the documents, Single Plan for Student Achievement documents are available for viewing in Education Services upon request.
CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
Contact: Julie Hatchel, Assistant Superintendent, Education Services, Elementary

13. MEMORANDUM OF UNDERSTANDING WITH BREAKTHROUGH SAN JUAN CAPISTRANO: Page 291 **EXHIBIT 13**

Approval of the Memorandum of Understanding with Breakthrough San Juan Capistrano, through the 2015-2016 school year. Breakthrough San Juan Capistrano's mission is to increase academic opportunities for highly motivated, underserved students, supporting them through a successful college path, and inspiring them to become educators and educational leaders. Students are provided a six-week summer academic program, guidance support, and college counseling at no cost. The goal is to serve 300 students, recruiting 25 new middle school students each year. The District will provide access to classrooms at designated schools in compliance with the Civic Center Act, once a year access to sixth-grade students, and monthly access to high school students. The District will also distribute information to participating students and collaborate with Breakthrough staff.
CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary

BUSINESS & SUPPORT SERVICES

14. PURCHASE ORDERS, COMMERCIAL WARRANTS, AND PREVIOUSLY BOARD-APPROVED BIDS AND CONTRACTS: Page 293 **EXHIBIT 14**

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2). The expenditures related to the listed purchase orders and commercial warrants included in this item were previously authorized as part of the District's budget approval process. The purchase orders total $3,449,657.78 and the commercial warrants total $6,513,542.93. 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

15. DONATION OF FUNDS AND EQUIPMENT: Page 339 **EXHIBIT 15**

Approval of donations of funds and equipment. A number of gifts have been donated to the District, including $395,102.62 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

16. INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE, AND MASTER CONTRACT AGREEMENTS: Page 343 **EXHIBIT 16**

Approval of the District standardized Independent Contractor, Professional Services, Master Contract, and Field Service Agreements. Due to state budget cuts to schools over the last several years, staff requests contractors to reduce their fees for services by ten percent. The expenditures related to the listed agreements were previously authorized as part of the District's budget approval process. The exhibit shows five new agreements totaling $571,500; six ratifications to new agreements totaling $123,156; nine extensions to existing agreements totaling $92,199; one extension ratification to an existing agreement totaling $5,000; four amendments to existing agreements totaling $15,000; one amendment ratification to an existing agreement with no financial impact, and one ratification of an extension and amendment to an existing agreement totaling $20,000. Due to the size of the contract documents, the General Conditions for each type of agreement are posted online on the District's Board Agendas and Supporting Documentation page.

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

17. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENT:

Approval of the ratification of special education Informal Dispute Resolution Case #102614. Due to the confidential nature of the Agreement, supporting information is provided to Trustees under separate cover. There is no financial impact.

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

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

Approval of the appointment of Bridget Harvey, Kim Horner, Lisa Klipfel, Janette Morey, Shadi Pourkashef, and Mercedes Wagner to serve as Community Advisory Committee (CAC) voting members for the 2015 and 2016 calendar years. In accordance with the California Education Code §56190, each Special Education Local Plan Area (SELPA) shall establish a CAC with parents of special education students forming the majority. Based on the bylaws of the SELPA, a committee of voting members is established annually, comprised of District parents, teachers, administrators, and community representatives who serve District students. The term of appointment for voting members is two years, staggered annually. There is no financial impact.

CUSD Strategic Plan Pillar 1: Community Relations
Contact: Sara Jocham, Assistant Superintendent, SELPA and Special Education Operations

19. MEMORANDUM OF UNDERSTANDING WITH SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT: Page 487 **EXHIBIT 19**

Approval of the Memorandum of Understanding with Saddleback Valley Unified School District (SVUSD) for the purpose of implementing special education services and programs. The Agreement grants funding to SVUSD to provide Adult Transition Program services to a District student currently residing in an adult-group facility within SVUSD boundaries. The student's permanent residency is within District boundaries. The Agreement allows SVUSD to provide all direct services to the student, including access to local community supports and independent living. The District will provide oversight of the program and collaborate in decisions related to educational services. Expenditures under this Agreement are estimated to be $60,000, funded by special education funds.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment
Contact: Clark Hampton, Deputy Superintendent, Business and Support Services

20. RESOLUTION NO. 1415-27, ANNUAL AND FIVE-YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2013-2014, IN COMPLIANCE WITH GOVERNMENT CODE §66001 AND §66006: Page 493 **EXHIBIT 20**

Approval of Resolution No. 1415-27 authorizing the Annual and Five-Year Reportable Fees Reports for Fiscal Year 2013-2014, in compliance with Government Code §66001and §66006. On February 9, 1998, the Board of Trustees adopted guidelines in Senate Bill 1693, legislation requiring school districts to justify and report the need and reasonableness of any collection and spending of developer fees for new school facilities. In compliance with Government Code §66001 and §66006, findings on the type and amounts of fees are to be published in Annual and Five-Year Reports, as long as the District continues to use developer fees as a funding mechanism for new school facility projects. Also, the District published a "Notice of Public Meeting," and made the reports available to the public at least 15 days prior to the District's Board meeting.

CUSD Strategic Plan Pillar 5: Effective Operations

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

21. AGREEMENT FOR LCAP INFOGRAPHIC SERVICES FULL SERVICE OPTION WITH GOBO, LLC: Page 507 **EXHIBIT 21**

Ratification of the Agreement for LCAP Infographic Services Full Service Option with GOBO, LLC. This Agreement provides infographic services to create a visual tool that will help clarify the California Local Control and Accountability Process (LCAP) and effectively communicate LCAP goals and progress to stakeholders. The contractor will provide services at the rates indicated in the Agreement. The Agreement term is July 1, 2014, through June 30, 2015. Annual expenditures under this contract are estimated to be $3,000, paid by the general fund.

CUSD Strategic Plan Pillar 5: Effective Operations

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

22. AMENDMENT TO AGREEMENT BID NO. 1112-10, TREE TRIMMING MAINTENANCE SERVICE WITH WEST COAST ARBORISTS, INCORPORATED: Page 513 **EXHIBIT 22**

Approval of Amendment No. 2 to Agreement Bid No. 1112-10 for tree trimming services provided by West Coast Arborists, Incorporated. This contract is amended to increase the annual not-to-exceed amount to $300,000 for additional services, as needed by the District. All other terms and conditions of the contract remain the same.

CUSD Strategic Plan Pillar 5: Effective Operations

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

23. AMENDMENT NO. 1 TO AGREEMENT TO MODIFY RESTRICTIONS ON THE PROPERTY LOCATED AT 2C LIBERTY IN THE CITY OF ALISO VIEJO BETWEEN THE CAPISTRANO UNIFIED SCHOOL DISTRICT AND SHEA HOMES LIMITED PARTNERSHIP: Page 531 **EXHIBIT 23**

Approval of Amendment No. 1 to Agreement to Modify Restrictions on the Property Located at 2C Liberty in the City of Aliso Viejo between the Capistrano Unified School District and Shea Homes Limited Partnership. On July 9, 2014, the Board previously approved an Agreement between the District and Shea Homes to modify certain covenants, conditions, and restrictions applicable to the 2C Liberty Property in Aliso Viejo, which is currently in escrow to be acquired by the Foundation for Affordable Housing (Foundation). The Shea Agreement originally required certain documents, modifying the restrictions, to be recorded no later than December 31, 2014. The Foundation, however, while having received approval of entitlements to develop the planned senior housing project from the City of Aliso Viejo, has elected to utilize two 30-day extensions to the close of escrow under its existing Purchase and Sale Agreement with the District, moving the date for the close of escrow from December 31, 2014, to March 2, 2015.

The purpose of this amendment is to modify the Shea Agreement to accommodate the Foundation's election, and allow for recording of the documents modifying the restrictions to occur on or before March 31, 2015. This Amendment makes no substantive changes other than the modification to the Outside Date for recording the documents under the Shea Agreement.

CUSD Strategic Plan Pillar 5: Effective Operations

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

24. AMENDMENT NO. 2 TO THE USE OF FACILITIES LEASE AGREEMENT FOR THE 2015-2020 SCHOOL YEARS, JOURNEY CHARTER SCHOOL: Page 579 **EXHIBIT 24**

Approval of Amendment No. 2 to the Use of Facilities Lease Agreement for the 2015-2020 School Years with Journey Charter School (Journey) at the Foxborough campus, located at 27102 Foxborough, Aliso Viejo, CA 92656. The current Agreement expires on June 30, 2015. The Amendment extends the Agreement to June 30, 2020. The Amendment allows the continued use of portable classrooms and ancillary facilities and provides that the District will make available to Journey Room 24 and the library/office (L) building for the 2015-2016 school year and for the remainder of the term. The District will repaint the exterior and carpet the interiors of Room 24 and the library/office (L) building prior to Journey's occupancy for the 2015-2016 school year. All other facilities are provided as is. The Rental Payment shall increase by 3 percent each school year, starting July 1, 2015. Journey may terminate the Agreement by giving 12 months written notice without cause. The Agreement satisfies the District's obligation to provide facilities to Journey under Proposition 39 as long as the Agreement is in effect. The Amendment has been reviewed and approved by the District's legal counsel. Expenditures under the Agreement are funded by deferred maintenance funds.

CUSD Strategic Plan Pillar 5: Effective Operations

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

25. EXTENSION OF INDEPENDENT CONTRACTOR AGREEMENT WITH MTGL, INCORPORATED: Page 601 **EXHIBIT 25**

Approval of the Extension of Independent Contractor Agreement No. I1011110 with MTGL, Incorporated, to provide special inspections and materials testing, 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 $200,000, funded by Developer Fees, routine restricted maintenance, deferred maintenance, and Community Facilities Districts. The funding will vary depending on the project.

CUSD Strategic Plan Pillar 5: Effective Operations

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

26. EXTENSION OF AGREEMENTS FOR BID NO. 1314-15, CO-CURRICULAR BUS SERVICE WITH VARIOUS VENDORS: Page 643 **EXHIBIT 26**

Approval of the Extension of Agreements Bid. No. 1314-15 with Certified Transportation Services, Incorporated; JFK Transportation Co., Incorporated; Transportation Charter Services, Incorporated; Pacific Coast Sightseeing Tours & Charters, Incorporated; and First Student, Incorporated, to provide transportation services, as needed by the District. First Student, Incorporated proposed a price increase of 1.9 percent and the remaining contractors had no price increase for the renewal period of January 1, 2015, through December 31, 2015. Annual expenditures under this contract are estimated at $400,000, funded by the appropriate accounts, including ASB and parent groups.

CUSD Strategic Plan Pillar 5: Effective Operations

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

27. EXTENSION OF AGREEMENT FOR BID NO. 1314-18, ELECTRICAL SERVICE WITH GILBERT & STEARNS, INCORPORATED: Page 701 **EXHIBIT 27**

Approval of the Extension of Agreement Bid. No. 1314-18 with Gilbert & Stearns, Incorporated, to provide repairs related to electrical services for all sites within the District. The vendor proposed a less than one percent increase in pricing supported by documentation related to prevailing wages for the renewal period of January 1, 2015, through December 31, 2015. Annual expenditures under this contract are limited to $500,000, funded by deferred maintenance and routine restricted maintenance accounts.

CUSD Strategic Plan Pillar 5: Effective Operations

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

28. AWARD BID NO. 1415-08, ELEVATOR SERVICE, VERTICAL TRANSPORT, INCORPORATED: Page 713 **EXHIBIT 28**

Approval of Award of Bid No. 1415-08, Elevator Service to Vertical Transport, Incorporated. Twelve contractors registered and downloaded documents; six bids were received and opened on October 30, 2014. All bidders are listed in the exhibit. Vertical Transport, Incorporated, is the lowest responsive, responsible bidder. The bid award was determined by creating two job scenarios of the most common District repairs using select line items and the annual maintenance costs for elevator and wheelchair-lift service at a weighted percentage. The term of the base contract is January 1, 2015, through December 31, 2015, with two one-year renewal terms, at the option of the Board of Trustees, for a total contract term not-to-exceed three years. Annual expenditures utilizing this contract are estimated to be $100,000, funded by deferred maintenance, routine restricted maintenance, and modernization funds.

CUSD Strategic Plan Pillar 5: Effective Operations

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

29. AWARD REQUEST FOR PROPOSAL NO. 3-1415, CLASSIFIED SERVICE CLASSIFICATION AND COMPENSATION STUDY, EWING CONSULTING, INCORPORATED:

Approval of Award of Request for Proposal No. 3-1415, Classified Service Classification and Compensation Study to Ewing Consulting, Incorporated. The District received proposals from Koff & Associates; Reward Strategy Group; and Ewing Consulting, Incorporated. Ewing Consulting, Incorporated, was selected based on its experience working with small and large public school districts across the state and its above average ranking in each criteria area. The term of the base contract is December 11, 2014, through December 10, 2015, with two one-year renewal terms, at the option of the Board of Trustees. Expenditures related to this contract are $79,000, funded by the general fund. When the contract is finalized, it will be brought forward for Board approval. The proposals, evaluation criteria, and rating sheets are available in the Purchasing Department for review. For more information, please contact Terry Fluent, Director, Purchasing, at (949) 234-9436.

CUSD Strategic Plan Pillar 5: Effective Operations

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

30. SHORECLIFFS MIDDLE SCHOOL ROOF REPLACEMENT AND REPAINTING PROJECT; APPROVAL OF ARCHITECTS AGREEMENT; AND APPROVAL TO ADVERTISE FOR BIDS:

Approval of the Shorecliffs Middle School Roof Replacement and Repainting Project; Approval of the Agreement for Architectural and Related Services; and Approval to Advertise for Bid No. 1415-16, Shorecliffs Middle School Roof Replacement and Repainting Project. The complete roof system at Shorecliffs Middle School needs replacing, and the site needs repainting. WLC Architects, Incorporated, has provided an estimate of $2,220,319 for the total project cost. The architectural services for this project are $220,319, as detailed in the Agreement for Architectural and Related Services.

Due to the size of the Agreement for Architectural and Related Services, the document will be posted online on the District Board Agendas and Supporting Documentation page. The site plans and bid documents are located in the Purchasing Department for review. This project is funded by Fund 23 (SFID Bond Funds).

CUSD Strategic Plan Pillar 5: Effective Operations

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

31. OXFORD PREPARATORY ACADEMY NEW PORTABLE RESTROOM BUILDING AND LOCKER ROOM CONVERSION; APPROVAL OF ARCHITECTURAL AND RELATED SERVICES:

Approval of the Oxford Preparatory Academy New Portable Restroom Building and Locker Room Conversion; Approval of the Agreement for Architectural and Related Services. At the October 9, 2014, Board meeting, the Board approved the Facilities Use Agreement with Oxford Preparatory Academy. The District will provide, place, and hook up one portable restroom, and the District will convert one portable into a locker room. WLC Architects, Incorporated, has provided an estimate of $224,016 for the total project cost. The architectural services for this project are $34,173, as detailed in the Agreement for Architectural and Related Services. The project will be completed utilizing Board approved "piggyback" contracts and current District bids. School boards have the authority to "piggyback" on another public agency's bid, per Public Contract Code §20118, when it is in the best interest of a district. Due to the size of the Agreement for Architectural and Related Services, the document will be posted online on the District Board Agendas and Supporting Documentation page. The project will begin pending Division of the State Architect approval. This project is funded by Fund 25 (Developer Fee).

CUSD Strategic Plan Pillar 5: Effective Operations

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

32. RESOLUTION NO. 1415-28, APPROVAL OF INTERNAL CONNECTIONS EQUIPMENT AND SERVICES REQUEST FOR PROPOSALS PROCESS: Page 737 **EXHIBIT 32**

Approval of Resolution No. 1415-28, Approval of Internal Connections Equipment and Services Request for Proposals Process. Resolution No. 1415-28 authorizes the District to utilize the Request for Proposals (RFP) process to acquire technology products and services taking into account specific requirements and evaluation criteria in addition to cost as allowed by Public Contract Code §20118.2. The District is seeking to purchase additional wireless access points, routers, switches, and controllers to support the adoption of mobile technologies and the implementation of the Smarter Balanced Assessments. Given the specialized and critical nature of the internal connections equipment and services, the District is requesting Board approval to publish an RFP with the following evaluation components (a) Price – 30 percent, (b) Availability of local support and prior project management experience with like-size-district – 20 percent, (c) Ability to meet bid qualifications including preferred service and hardware specifications (Cisco compatible or equivalent) – 30 percent, (d) Prior experience with eRate, the District and/or like size public education institutions – 10 percent, and (e) Company experience and references – 10 percent. 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

33. ADVERTISE REQUEST FOR PROPOSAL NO. 6-1415, E-RATE CATEGORY TWO INTERNAL CONNECTIONS EQUIPMENT AND SERVICES:

Approval to advertise for Request for Proposal (RFP) No. 6-1415, E-Rate Category Two Internal Connections Equipment and Services. The District is seeking approval to advertise for eligible equipment and services for 56 school sites, and the data center for a total pre-discounted cost of approximately $3.2 million of which the District would need to fund 49 percent, an estimated $1.6 million. The equipment includes additional wireless access points, routers, switches, and controllers to support the adoption of mobile technologies and the implementation of the Smarter Balanced Assessments. Estimated expenditure utilizing this contract is $1.6 million funded by Community Facilities Districts, Developer Fees, and the general fund. Due to the size of the proposal packet, the RFP 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

34. ADVERTISE REQUEST FOR QUALIFICATIONS AND PROPOSALS NO. 5-1415, PRE-CONSTRUCTION AND CONSTRUCTION MANAGEMENT SERVICES FOR ESENCIA K-8 SCHOOL:

Approval to advertise Request for Qualifications and Proposals (RFQ-P) No. 5-1415 to provide pre-construction and construction management services for Esencia K-8 School. This RFQ-P will enable the District to solicit proposals from qualified, competent providers of construction management services. The total expenditure under this contract is estimated to be $320,000, funded by Rancho Mission Viejo mitigation fees. Due to the size of the proposal packet, the RFQ-P 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

35. ADVERTISE BID NO. 1415-15, REFRIGERATION EQUIPMENT PREVENTATIVE MAINTENANCE, REPAIR, AND INSTALLATION:

Approval to advertise for bids to install, maintain, and repair refrigeration equipment, as requested by the District. The formal bid process allows the District to secure the lowest prices and enter into annual contracts with vendors that meet all of the legal requirements. Annual expenditures utilizing this contract are not-to-exceed $200,000, funded by Food and Nutrition Services. Due to the size of the bid packet, 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

36. ADVERTISE BID NO. 1415-17, MOVEMENT AND RECONFIGURATION OF RELOCATABLE BUILDINGS:

Approval to advertise for bids to move and reconfigure relocatable buildings, as requested by the District. The formal bid process allows the District to secure the lowest prices and enter into annual contracts with vendors that meet all of the legal requirements. Annual expenditures utilizing this contract are not-to-exceed $250,000, funded by deferred maintenance funds, routine restricted maintenance funds, Developer Fees, and Community Facilities Districts. Due to the size of the bid packet, 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

PERSONNEL SERVICES

37. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES: Page 739 **EXHIBIT 37**

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

38. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES: Page 753 **EXHIBIT 38**

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

39. MEMORANDUM OF UNDERSTANDING WITH CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION, CHAPTER 224 FOR NOVEMBER 1, 2014 – JUNE 30, 2015: Page 765 **EXHIBIT 39**

Acceptance of the Memorandum of Understanding with the California School Employees Association, Chapter 224 for November 1, 2014, through June 30, 2015, regarding the Identification Badge Pilot Program. There is no fiscal impact.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

40. WILLIAMS SETTLEMENT LEGISLATION - FIRST QUARTER REPORT: Page 767 **EXHIBIT 40**

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

CUSD Strategic Plan Pillar 5: Effective Operations.

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Motion by _____ Seconded by _____

ROLL CALL:

Student Advisor Akhil Patel	____		
Trustee Alpay	____	Trustee Jones	____
Trustee Hanacek	____	Trustee McNicholas	____
Trustee Hatton-Hodson	____	Trustee Pritchard	____
		Trustee Reardon	____

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

ADJOURNMENT

Motion by _____ Seconded by _____

THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS WEDNESDAY, JANUARY 14, 2014, 7:00 P.M. AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA

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

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

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

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

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

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

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

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

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

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

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

REASONABLE ACCOMMODATION

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

TRUSTEE COMMITTEE APPOINTMENTS

1. **NOMINATING COMMITTEE OF THE ORANGE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION: 1 Trustee and 1 alternate**
Meets annually prior to the OCSBA dinner meeting in May
2014 Assignment: Trustee Reardon (Alternate-Trustee Addonizio)

_____ _____
Alternate

2. **OCSBA POLITICAL ACTION GROUP EFFORT (PAGE): 2 Trustees**
Meets prior to the OCSBA dinner meetings in October, January, March, and May
2014 Assignment: Trustees Hanacek

_____ _____

3. **INSTRUCTIONAL MATERIALS REVIEW COMMITTEE (IMRC): 2 Trustees**
Meets only if a committee member has a concern about proposed materials and requests a meeting
2014 Assignment: Trustees Addonizio, Hatton, and Reardon

_____ _____

4. **AD HOC COMMITTEES: 2 Trustees on each committee**
Meetings are scheduled through the Superintendent
2014 Assignments as follows:

- City of Aliso Viejo: Trustees Bryson and Pritchard

_____ _____

- City of Dana Point: Trustees Alpay, Bryson, and Hanacek

_____ _____

- City of Laguna Niguel: Trustees Addonizio and Bryson

_____ _____

- City of Mission Viejo: Trustees Addonizio, Hatton-Hodson, and Reardon

_____ _____

EXHIBIT 4

- City of Rancho Santa Margarita: Trustees Hatton-Hodson and Pritchard

_____ _____

- City of San Clemente: Trustees Alpay and Hanacek

_____ _____

- City of San Juan Capistrano: Trustees Addonizio and Reardon

_____ _____

5. **CAPISTRANO UNIFIED SCHOOL DISTRICT FOUNDATION: <u>1 Trustee</u>**
Meets on the third Wednesday of each month at 6:30 p.m.
2014 Assignment: Trustee Reardon

_____

6. **DISTRICT RESTRUCTURING COUNCIL (DRC): <u>1 Trustee</u>**
Meets on an as needed basis
2014 Assignment: Trustee Pritchard

_____ _____
Alternate

7. **SOUTH COAST REGIONAL OCCUPATIONAL PROGRAM: <u>2 Trustees and1 alternate</u>**
Meets on the third Thursday of the month at 3:30 p.m. and typically does not have board meetings in April, July, September, and November.
2014 Assignment: Trustees Hanacek and Reardon (Alternate-Trustee Bryson)

_____ _____

_____
Alternate

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1415-29
ROLE OF THE BOARD: POWERS AND RESPONSIBILITIES

WHEREAS, the Board of Trustees is the educational policy-making body for the District. To effectively meet the District's challenges, the Board and Superintendent must function together as a leadership team. To ensure unity among team members, effective operating procedures, or protocols, must be in place. There are general protocols and those that are specific for the Board and for the Superintendent; and

WHEREAS, AS A SCHOOL BOARD MEMBER, I understand and accept as my primary responsibility the goal of providing the opportunity for each student to develop his/her unique abilities to the highest possible level. This goal is sought within the legal and financial framework imposed upon school districts by state and federal legislation. The educational welfare of students, therefore, shall be given first priority in any action taken as a Board member; and

WHEREAS, I will keep learning and achievement for each and every student as the primary focus; value, support, and advocate for public education; operate openly with trust and integrity; govern in a dignified and professional manner, treating everyone with civility, dignity, and respect, while honoring the right to disagree with each other; keep confidential matters confidential; uphold the legal requirement for confidentiality on all matters arising from Board meeting Executive Sessions; will keep all conversations taking place in Closed Session absolutely confidential; discuss public matters in publicly noticed Board meetings; focus on policy-making, planning, and evaluation for student success; ensure opportunities for the diverse range of views in the community to inform Board deliberations, and evaluate the District's performance; and

WHEREAS, I realize I am a member of a policy-making board which speaks as a body and, as such, I have limited authority outside official meetings of the Board. I am aware the success of Capistrano Unified School District's educational programs is dependent, in part, on my ability to work with my fellow Board members in a spirit of harmony and cooperation despite differences of opinion among Trustees. A sense of loyalty to other Trustees and respect for Board decisions voted on by Board majority and cooperatively reached is, therefore, another consideration in my actions as an individual Trustee.

THEREFORE BE IT RESOLVED, AS A SCHOOL BOARD MEMBER, I will strive to make decisions based upon providing the best educational opportunities for students of Capistrano Unified School District within the guidelines of state and federal legislation, coupled with the expressed views of local citizenry.

It shall be the responsibility of the Superintendent, in her preparation of the agenda for the annual organizational meeting, to provide for readoption of this Resolution by the Board of Trustees.

PASSED AND ADOPTED, on this 10th day of December 2014, by the Board of Trustees of the Capistrano Unified School District.

Ayes: ____
Noes: ____
Absent: ____

_____
Secretary, Board of Trustees

EXHIBIT 5

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

December 10, 2014

PRESENTATION AND RECEIPT OF THE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2014

BACKGROUND INFORMATION

State law requires each school district in California have an annual audit conducted by a state-certified independent auditor. The audit is conducted according to generally accepted auditing standards, specific guidelines, and procedures set by the State Controller's office. This audit, when completed, is to be presented to Trustees at a public meeting.

Under state law, annual fiscal audits are neither accepted nor rejected by a board, but merely received by the district. For record keeping purposes, the Board of Trustees has annually adopted a motion indicating recognition of receipt of the annual audit report.

CURRENT CONSIDERATION

This item pertains to the presentation of the 2013-2014 fiscal year Annual Financial Report to the Board of Trustees. The Annual Financial Report for the fiscal year ending June 30, 2014, was completed by the firm Vavrinek, Trine, Day & Co, LLP, Certified Public Accountants.

The audit firm is required to make any recommendations regarding state and federal compliance issues as well as items that are appropriate for improving the fiscal or internal controls of the District. The 2013-2014 fiscal year Annual Financial Report contained no findings.

The auditor also provides a letter to District management that presents items observed during the audit process where improvements could be made to internal controls and operational efficiencies. The letter, Attachment 2 of the audit report, lists observations found in the area of Associated Student Body accounts. Business Services and Education Services staff members, as appropriate, are working with school sites and relevant District departments to ensure improvements are made.

FINANCIAL IMPLICATIONS

There is no financial impact.

EXHIBIT 6

Attachment 1

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, who will introduce a partner from the audit firm Vavrinek, Trine, Day & Co., LLP to present a summary of the audit report for the year ending June 30, 2014.

Following discussion, it is recommended the Board of Trustees receive the Annual Financial Report for the District for the fiscal year ending June 30, 2014.

CAPISTRANO UNIFIED SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT

JUNE 30, 2014

CAPISTRANO UNIFIED SCHOOL DISTRICT

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FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Governing Board
Capistrano Unified School District
San Juan Capistrano, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Capistrano Unified School District (the District) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and *Standards and Procedures for Audits of California K-12 Local Education Agencies 2013-2014*, issued by the California Education Audit Appeals Panel as regulations. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Capistrano Unified School District, as of June 30, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, such as management's discussion and analysis on pages 5 through 14 and budgetary comparison and other postemployment benefit information on pages 62 and 63, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Capistrano Unified School District's basic financial statements. The accompanying supplementary information such as the combining and individual nonmajor fund financial statements and Schedule of Expenditures of Federal Awards, as required by Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and the other supplementary information as listed on the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 30, 2014, on our consideration of the Capistrano Unified School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Capistrano Unified School District's internal control over financial reporting and compliance.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
November 30, 2014

CAPISTRANO UNIFIED SCHOOL DISTRICT

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675
TELEPHONE: (949) 234-9200 www.capolisd.org

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JIM REARDON

SUPERINTENDENT
KIRSTEN M. VITAL

This section of Capistrano Unified School District's (the District) annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2014. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

The Financial Statements

The financial statements presented herein include all of the activities of the District and its component units using the integrated approach as prescribed by Governmental Accounting Standards Board (GASB) Statement No. 34.

The *Government-Wide Financial Statements* present the financial picture of the District from the economic resources measurement focus using the accrual basis of accounting. These statements include all assets of the District (including capital assets), as well as all liabilities (including long-term obligations). Additionally, certain eliminations have occurred as prescribed by the statement in regards to interfund activity, payables, and receivables.

The *Fund Financial Statements* include statements for each of the three categories of activities: governmental, proprietary, and fiduciary.

The *Governmental Activities* are prepared using the current financial resources measurement focus and modified accrual basis of accounting.

The *Fiduciary Activities* are prepared using the economic resources measurement focus and the accrual basis of accounting.

Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

The Primary unit of the government is the Capistrano Unified School District.

SERVING THE COMMUNITIES OF:
ALISO VIEJO • COTO DE CAZA • DANA POINT • LADERA RANCH • LAGUNA NIGUEL • LAS FLORES • MISSION VIEJO

REPORTING THE DISTRICT AS A WHOLE

The Statement of Net Position and the Statement of Activities

The *Statement of Net Position* and the *Statement of Activities* report information about the District as a whole and about its activities. These statements include all assets and liabilities of the District using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's net position and changes in them. Net position is the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources, which is one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position will serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Other factors to consider are changes in the District's property tax base and the condition of the District's facilities.

The relationship between revenues and expenses is the District's *operating results.* Since the governing board's responsibility is to provide services to our students and not to generate profit as commercial entities do, one must consider other factors when evaluating the overall health of the District. The quality of the education and the safety of our schools will likely be an important component in this evaluation.

In the *Statement of Net Position* and the *Statement of Activities*, the District reports all of its services in the following category:

Governmental Activities - This includes the education of kindergarten through grade twelve students, adult education students, the operation of child development activities, and the on-going effort to improve and maintain buildings and sites. Property taxes, State income taxes, user fees, interest income, Federal, State, and local grants, as well as general obligation bonds, finance these activities.

REPORTING THE DISTRICT'S MOST SIGNIFICANT FUNDS

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds - not the District as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money that it receives from the U.S. Department of Education.

Governmental Funds - Most of the District's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the District's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. The differences of results in the governmental fund financial statements to those in the government-wide financial statements are explained in a reconciliation following each governmental fund financial statement.

Proprietary Funds - When the District charges users for the services it provides, whether to outside customers or to other departments within the District, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the *Statement of Net Position* and the *Statement of Revenues, Expenses, and Changes in Fund Net Position*. We use internal service funds to report activities that provide supplies and services for the District's other programs and activities, such as the District's Self-Insurance Fund. The internal service funds are reported with governmental activities in the government-wide financial statements.

THE DISTRICT AS A TRUSTEE

Reporting the District's Fiduciary Responsibilities

The District is the trustee, or *fiduciary,* for funds held on behalf of others, such as our funds for associated student body activities, and special tax assessments collected on behalf of the Community Facility Districts (CFDs) for the repayment of debt. The District's fiduciary activities are reported in the *Statements of Fiduciary Net Position.* We exclude these activities from the District's other financial statements because the District cannot use these assets to finance its operations. The District is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

FINANCIAL HIGHLIGHTS

THE DISTRICT AS A WHOLE

Net Position

The District's net position was $716.7 million for the fiscal year ended June 30, 2014. Of this amount, $8.8 million was unrestricted. Restricted net position are reported separately to show legal constraints from debt covenants and enabling legislation that limit the governing board's ability to use those net position for day-to-day operations. Our analysis below, in summary form, focuses on the net position (Table 1) and change in net position (Table 2) of the District's governmental activities.

Table 1

(Amounts in millions)	Governmental Activities	
	2014	2013
Assets		
Current and other assets	$ 156.1	$ 139.9
Capital assets	706.3	719.8
Total Assets	**862.4**	**859.7**
Deferred Outflows of Resources		
Deferred charge on refunding	**1.1**	**-**
Liabilities		
Current liabilities	30.5	41.7
Long-term obligations	116.3	120.4
Total Liabilities	**146.8**	**162.1**
Net Position		
Net investment in capital assets	663.1	677.1
Restricted	44.8	26.1
Unrestricted	8.8	(5.6)
Total Net Position	**$ 716.7**	**$ 697.6**

The $8.8 million in unrestricted net position of governmental activities represents the accumulated results of all past years' operations.

Changes in Net Position

The results of this year's operations for the District as a whole are reported in the *Statement of Activities* on page 16. Table 2 takes the information from the Statement, rounds off the numbers, and rearranges them slightly so you can see our total revenues for the year.

Table 2

(Amounts in millions)	Governmental Activities	
	2014	2013
Revenues		
Program revenues:		
Charges for services	$ 14.4	$ 9.4
Operating grants and contributions	65.5	61.5
Capital grants and contributions	-	-
General revenues:		
Federal and State aid not restricted	61.3	46.4
Property taxes	262.9	257.0
Other general revenues	42.8	25.7
Total Revenues	**446.9**	**400.0**
Expenses		
Instruction-related	313.4	310.7
Student support services	39.6	38.8
Administration	14.8	14.5
Maintenance and operations	37.2	32.5
Other	22.8	14.5
Total Expenses	**427.8**	**411.0**
Change in Net Position	**$ 19.1**	**$ (11.0)**

Governmental Activities

As reported in the *Statement of Activities* on page 16, the cost of all of our governmental activities this year was $427.8 million. The amount that our local taxpayers ultimately financed for these activities through local property taxes was $262.9 million. The District also collected $14.4 million in charges for services from those that benefited from the programs. Other government agencies and organizations subsidized certain programs with grants and contributions ($65.5 million). We paid for the remaining "public benefit" portion of our governmental activities with $104.0 million in unrestricted State and Federal funds, and with other revenues, such as gifts, interest, and general entitlements.

In Table 3, we have presented the total cost and net cost of each of the District's largest functions: instruction-related, student support services, administration, maintenance and operations, unallocated depreciation, and all other functions. As discussed above, net cost shows the financial burden that was placed on the District's taxpayers by each of these functions. Providing this information allows our citizens to consider the cost of each function in comparison to the benefits they believe are provided by that function.

Table 3

(Amounts in millions)	Total Cost of Services		Net Cost of Services	
	2014	2013	2014	2013
Instruction-related	$ 313.4	$ 310.7	$ 261.6	$ 268.5
Student support services	39.6	38.8	23.9	20.1
Administration	14.8	14.5	12.2	12.1
Maintenance and operations	37.2	32.5	37.2	32.5
Other	22.8	14.5	13.0	7.0
Total	**$ 427.8**	**$ 411.0**	**$ 347.9**	**$ 340.2**

THE DISTRICT'S FUNDS

As the District completed this year, our governmental funds reported a combined fund balance of $111.9 million, which is an increase of $25.8 million from last year (Table 4).

Table 4

(Amounts in millions)	Balances and Activity			
	July 1, 2013	Revenues	Expenditures	June 30, 2014
General Fund	$ 24.3	$ 396.2	$ 383.6	$ 36.9
Capital Facilities Fund	6.2	9.6	1.4	14.4
Capital Project Fund for Blended Component Units	28.5	17.9	12.1	34.3
Child Development Fund	0.4	4.6	5.0	-
Cafeteria Fund	4.0	10.5	10.1	4.4
Building Fund	4.9	-	0.5	4.4
County School Facilities Fund	2.2	-	-	2.2
Special Reserve Fund for Capital Outlay Projects	10.5	2.3	1.9	10.9
Bond Interest and Redemption Fund	5.1	4.7	5.4	4.4
Debt Service Fund	-	1.8	1.8	-
Total	**$ 86.1**	**$ 447.6**	**$ 421.8**	**$ 111.9**

The primary reasons for the increase in the combined fund balances are due to changes within the General Fund.

- Our General Fund is our principal operating fund. The balance in the General Fund increased from $24.3 million to $36.9 million as a result of unspent Common Core, Mental Health, and Prop 39 money plus one time savings.

General Fund Budgetary Highlights

Over the course of the year, the District revises its budget as it attempts to deal with unexpected changes in revenues and expenditures. The final amendment to the 2013-2014 budget was adopted in September 2014. (A schedule showing the District's original and final budget amounts compared with amounts actually paid and received is provided in our annual report on page 62.)

The District adopted its budget for the 2013-2014 school year in June 2013. The District's final budget incorporated:

1. Carrying-forward estimated actual amounts from the prior year's budget, and utilizing assumptions provided by the Orange County Department of Education.
2. District-generated enrollment projections.
3. District-specific assumptions with respect to revenues and expenditures.
4. Conservative State revenue projections.
5. AB 1200, which mandates that the District prove solvency in the current fiscal year and two years out.

The District officially revised its budget on five occasions:

1. September 2013, which incorporated the application of carryover from the fiscal year end 2012-2013.
2. December 2013, which incorporated the changes in average daily attendance (ADA) funding and additional programmatic funding, based on the First Interim Report.
3. March 2014, which incorporated further changes and refinements to ADA and programmatic funding based on the Second Interim Report.
4. June 2014, which incorporated additional changes and refinements to ADA and programmatic funding, based on the 2013-2014 Estimated Actuals, and the adoption of the 2014-2015 budget.
5. September 2014, which incorporated the fiscal year-end changes to ADA and programmatic funding, as well as activity reflected in the unaudited financials.

Annual changes in employee salaries, based on the movement within step, column, and longevity were factored into the budget adoption for the 2013-2014 fiscal year along with any negotiated reductions.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2014, the District had $706.3 million in a broad range of capital assets (net of depreciation), including land, buildings, furniture, and equipment. This amount represents a net decrease (including additions, deductions, and depreciation) of approximately $13.5 million, or 1.9 percent, from last year (Table 5).

Table 5

(Amounts in millions)	Governmental Activities	
	2014	2013
Land and construction in progress	$ 284.5	$ 294.9
Buildings and improvements	416.4	418.7
Equipment	5.4	6.2
Total	**$ 706.3**	**$ 719.8**

This year's major additions included the following:

- Completion of Performing Arts Center at Capistrano Valley High School.

The decrease between 2013 and 2014 in capital assets ($13.5 million) is attributed to current year additions to accumulated depreciation although asset additions to construction in progress offset some of the accumulated depreciation.

A new K-8 school is in the planning stages in 2014-2015 along with planning for other potential capital initiatives. The District plans to acquire additional capitalized supplies, equipment, and furnishings during the 2014-2015 year. We present more detailed information about our capital assets in Note 4 to the financial statements.

Long-Term Obligations

At the end of this year, the District had $116.3 million in long-term obligations versus $120.4 million last year, a decrease of 3.4 percent. Those obligations consisted of:

Table 6

(Amounts in millions)	Governmental Activities	
	2014	2013
General obligation bonds - net (financed with property taxes)	$ 50.2	$ 53.7
Certificates of participation	18.5	19.9
Compensated absences	3.2	2.9
Capitalized lease obligations	1.5	2.3
Developer fee agreement	-	0.2
Other postemployment benefits (OPEB)	26.9	23.2
Supplemental early retirement plan (SERP)	7.2	9.6
Claims liability	8.8	8.6
Total	**$ 116.3**	**$ 120.4**

The State limits the amount of general obligation debt that districts can issue to five percent of the assessed value of all taxable property within the District's boundaries. The District's outstanding general obligation debt of $50.2 million is significantly below this $3.3 billion statutorily-imposed limit.

Other obligations include certificates of participation, compensated absences, capitalized lease obligations, other postemployment benefits and claims liability. We present more detailed information regarding our long-term obligations in Note 9 of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

At the June 26, 2013 Board meeting, the Board of Trustees adopted the Budget for the 2013-2014 school year which reflected the proposed State budget although conservatively estimating revenue based on Revenue Limit funding. In considering the District budget for the 2013-2014 year, the Board of Trustees and management used the following criteria and assumptions:

2013-2014 Budget Adoption

Cost of Living Adjustment (COLA)	1.57%
Revenue Limit Average Daily Attendance (prior year)	49,018
ADA Growth / (Decrease)	(230)
Base Revenue Limit	$6,810.18
Revenue Limit Deficit	22.272%
Funded Revenue Limit	$5,293.03
Lottery Funding per ADA (combined)	$154.00

The State mandates a minimum two percent reserve for a district the size of Capistrano Unified School District. In June 2014, which was the latest budget revision for the 2013-2014 fiscal year, the reserve for economic uncertainty was 2.25 percent, or $8.4 million. The remaining ending fund balance is reserved for local, State, and Federal restricted purposes, in addition to other operational needs. Additionally, the assumptions used to calculate the fund balance above were revised as necessary for the Estimated Actuals financial report as noted below:

2013-2014 Estimated Actuals

Cost of Living Adjustment (COLA)	1.57%
LCFF ADA (prior year/excludes County ADA of 620)	48,462
ADA Growth / (Decrease)	(110)
Percent of Gap Funded	11.78%
Unduplicated Pupil Percentage	23.87%
Lottery Funding per ADA (combined)	$154.00

The impact of the new Local Control Funding Formula (LCFF) starts the road to recovery after years of funding reductions for districts. Districts will no longer be comparable when it comes to State funding as the level of funding received will vary based upon the demographics of the student body. With the preparation of the District's Estimated Actuals Financial Report, the District has maintained a balanced budget for 2013-2014. The District projects that it can begin restoring student days and lowering class sizes in 2014-2015 based on current assumptions.

The 2014-2015 State Budget is scheduled to be released in January 2015, and the District is projecting conservatively using School Services of California's estimated GAP funding rate of 7.8 percent and a COLA of 2.2 percent which will be revised to reflect the Department of Finance assumptions in the January proposal.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, students, and investors and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions about this report or need any additional financial information, contact those listed below at Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California, 92675:

Clark Hampton, Deputy Superintendent, Business and Support Services, 949-234-9211, cdhampton@capousd.org and Philippa Geiger, Executive Director, Fiscal Services, 949-234-9316, pkgeiger@capousd.org.

CAPISTRANO UNIFIED SCHOOL DISTRICT

STATEMENT OF NET POSITION
JUNE 30, 2014

	Governmental Activities
ASSETS	
Deposits and investments	$ 118,765,917
Receivables	36,916,057
Prepaid expenses	192,784
Stores inventories	223,990
Capital assets	
Land and construction in progress	284,469,552
Other capital assets	717,667,123
Less: accumulated depreciation	(295,843,790)
Total Capital Assets	706,292,885
Total Assets	862,391,633
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding	1,075,327
LIABILITIES	
Accounts payable	29,524,380
Accrued interest payable	383,937
Unearned revenue	621,770
Long-term obligations	
Current portion of long-term obligations	10,373,792
Noncurrent portion of long-term obligations	105,900,107
Total Long-Term Obligations	116,273,899
Total Liabilities	146,803,986
NET POSITION	
Net investment in capital assets	663,056,057
Restricted for:	
Debt service	4,031,482
Capital projects	16,570,781
Educational programs	14,569,301
Other activities	9,585,745
Unrestricted	8,849,608
Total Net Position	$ 716,662,974

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014

Functions/Programs	Expenses	Program Revenues: Charges for Services and Sales	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expenses) Revenues and Changes in Net Position: Governmental Activities
Governmental Activities:					
Instruction	$ 274,130,549	$ 1,740,806	$ 42,769,991	$ 5,517	$ (229,614,235)
Instruction-related activities:					
Supervision of instruction	10,450,499	359,523	5,523,493	-	(4,567,483)
Instructional library, media, and technology	1,798,201	3,568	25,250	-	(1,769,383)
School site administration	26,980,577	295,042	999,679	-	(25,685,856)
Pupil services:					
Home-to-school transportation	9,088,844	-	12,060	-	(9,076,784)
Food services	9,628,453	4,498,989	4,942,130	-	(187,334)
All other pupil services	20,889,455	321,044	5,939,968	-	(14,628,443)
Administration:					
Data processing	4,568,790	-	-	-	(4,568,790)
All other administration	10,200,738	214,078	2,370,764	-	(7,615,896)
Plant services	37,234,748	-	720	-	(37,234,028)
Facility acquisition and construction	2,696,317	-	-	-	(2,696,317)
Ancillary services	2,369,299	-	-	-	(2,369,299)
Community services	33,508	-	10,007	-	(23,501)
Enterprise services	170,424	-	-	-	(170,424)
Interest on long-term obligations	2,315,815	-	-	-	(2,315,815)
Other outgo	15,236,928	6,953,394	2,883,131	-	(5,400,403)
Total Governmental Activities	$ 427,793,145	$ 14,386,444	$ 65,477,193	$ 5,517	(347,923,991)
General revenues and subventions:					
Property taxes, levied for general purposes					256,711,186
Property taxes, levied for debt service					4,654,876
Taxes levied for other specific purposes					1,534,351
Federal and State aid not restricted to specific purposes					61,251,613
Interest and investment earnings					202,292
Miscellaneous					42,669,560
Subtotal, General Revenues					367,023,878
Change in Net Position					19,099,887
Net Position - Beginning					697,563,087
Net Position - Ending					$ 716,662,974

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2014

	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units
ASSETS			
Deposits and investments	$ 29,102,085	$ 14,897,739	$ 35,153,616
Receivables	34,870,024	4,620	39,318
Due from other funds	544,638	-	-
Prepaid expenditures	192,784	-	-
Stores inventories	94,214	-	-
Total Assets	$ 64,803,745	$ 14,902,359	$ 35,192,934
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 27,046,170	$ 483,503	$ 420,214
Due to other funds	848,188	1,605	430,523
Unearned revenue	63,501	-	-
Total Liabilities	27,957,859	485,108	850,737
Fund Balances:			
Nonspendable	461,998	-	-
Restricted	14,569,301	14,417,251	34,342,197
Assigned	6,458,594	-	-
Unassigned	15,355,993	-	-
Total Fund Balances	36,845,886	14,417,251	34,342,197
Total Liabilities and Fund Balances	$ 64,803,745	$ 14,902,359	$ 35,192,934

The accompanying notes are an integral part of these financial statements.

Non-Major Governmental Funds	Total Governmental Funds
$ 26,534,104	$ 105,687,544
1,342,663	36,256,625
445,882	990,520
-	192,784
129,776	223,990
$ 28,452,425	$ 143,351,463

$ 1,337,130	$ 29,287,017
230,200	1,510,516
558,269	621,770
2,125,599	31,419,303
142,526	604,524
15,292,069	78,620,818
10,892,231	17,350,825
-	15,355,993
26,326,826	111,932,160
$ 28,452,425	$ 143,351,463

CAPISTRANO UNIFIED SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE STATEMENT OF NET POSITION
JUNE 30, 2014

Total Fund Balance - Governmental Funds		**$ 111,932,160**
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds.		
The cost of capital assets is:	$ 1,002,136,675	
Accumulated depreciation is:	(295,843,790)	
Net Capital Assets		706,292,885
Expenditures relating to issuance of debt of next fiscal year were recognized on modified accrual basis, but are not recognized on the accrual basis.		1,075,327
In governmental funds, unmatured interest on long-term obligations is recognized in the period when it is due. On the government-wide financial statements, unmatured interest on long-term obligations is recognized when it is incurred.		(383,937)
An Internal Service Fund is used by the District's management to charge the costs of the workers' compensation insurance program to the individual funds. The assets and liabilities of the Internal Service Fund are included with governmental activities.		5,253,866
Long-term obligations, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds.		
Long-term obligations at year-end consist of:		
General obligation bonds	35,109,930	
Premium on bonds	3,324,077	
Certificates of participation	18,245,000	
Premium on certificates	249,644	
Capital leases payable	1,539,041	
Other postemployment benefits (OPEB)	26,904,161	
Compensated absences (vacations)	3,179,141	
Supplemental Early Retirement Incentive	7,205,046	
In addition, the District has issued "capital appreciation" general obligation bonds. The accretion of interest on unmatured general obligation bonds to date is the following:	11,751,287	
Total Long-Term Obligations		(107,507,327)
Total Net Position - Governmental Activities		**$ 716,662,974**

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units
REVENUES			
Local control funding formula	$ 308,800,663	$ -	$ -
Federal sources	17,002,692	-	-
Other State sources	62,847,211	-	-
Other local sources	7,523,848	9,594,972	8,932,734
Total Revenues	396,174,414	9,594,972	8,932,734
EXPENDITURES			
Current			
Instruction	252,854,428	-	-
Instruction-related activities:			
Supervision of instruction	9,770,200	-	-
technology	1,791,407	-	-
School site administration	26,204,676	-	-
Pupil services:			
Home-to-school transportation	8,551,607	-	-
Food services	-	-	-
All other pupil services	20,387,903	-	-
Administration:			
Data processing	4,332,083	-	-
All other administration	9,722,643	-	-
Plant services	35,084,895	-	1,470,949
Facility acquisition and construction	-	1,154,170	7,271,833
Ancillary services	2,342,249	-	-
Community services	33,508	-	-
Other outgo	11,646,527	-	3,404,045
Enterprise services	147,956	-	-
Debt service			
Principal	756,483	195,900	-
Interest and other	40,487	-	-
Total Expenditures	383,667,052	1,350,070	12,146,827
Excess (Deficiency) of Revenues Over Expenditures	12,507,362	8,244,902	(3,214,093)
Other Financing Sources (Uses)			
Transfers in	-	-	-
Other sources	-	-	9,022,786
Transfers out	-	-	-
Net Financing Sources (Uses)	-	-	9,022,786
NET CHANGE IN FUND BALANCES	12,507,362	8,244,902	5,808,693
Fund Balances - Beginning	24,338,524	6,172,349	28,533,504
Fund Balances - Ending	$ 36,845,886	$ 14,417,251	$ 34,342,197

The accompanying notes are an integral part of these financial statements.

Non-Major Governmental Funds	Total Governmental Funds
$ -	$ 308,800,663
5,625,633	22,628,325
2,141,983	64,989,194
14,324,184	40,375,738
22,091,800	436,793,920
3,450,839	256,305,267
558,700	10,328,900
-	1,791,407
487,812	26,692,488
-	8,551,607
9,721,749	9,721,749
370,676	20,758,579
-	4,332,083
443,765	10,166,408
13,116	36,568,960
558,616	8,984,619
-	2,342,249
-	33,508
-	15,050,572
-	147,956
5,860,000	6,812,383
1,321,748	1,362,235
22,787,021	419,950,970
(695,221)	16,842,950
1,801,341	1,801,341
-	9,022,786
(1,801,341)	(1,801,341)
-	9,022,786
(695,221)	25,865,736
27,022,047	86,066,424
$ 26,326,826	$ 111,932,160

CAPISTRANO UNIFIED SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED JUNE 30, 2014

Total Net Change in Fund Balances - Governmental Funds		**$ 25,865,736**
Amounts Reported for Governmental Activities in the Statement of Activities are Different Because:		
Capital outlays to purchase or build capital assets are reported in governmental funds as expenditures; however, for governmental activities, those costs are shown in the Statement of Net Position and allocated over their estimated useful lives as annual depreciation expenses in the Statement of Activities. This is the amount by which depreciation exceeds capital outlays in the period.		
Depreciation expense	$ (20,070,455)	
Capital outlays	6,556,779	
Net Expense Adjustment		(13,513,676)
Contributions for other postemployment benefits (OPEB) are recorded as an expense in the governmental funds when paid. However, the difference between the annual OPEB cost and the actual contribution made, if less, is recorded in the government-wide statements as an expense. The actual amount of the contribution was less than the annual OPEB cost.		(3,746,628)
In the Statement of Activities, certain operating expenses - compensated absences (vacations) and special termination benefits (supplemental early retirement plan) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are measured by the amount of financial resources used (essentially, the amounts actually paid). This year, special termination benefits paid were more than the amounts added by $2,401,682. Vacation used was less than the amounts earned by $289,202.		2,112,480
Payment of principal on long-term obligations is an expenditure in the governmental funds, but it reduces long-term obligations in the Statement of Net Position and does not affect the Statement of Activities:		
General obligation bonds		4,470,000
Certificates of participation		1,390,000
Capital lease obligations		756,483
Developer fee agreement		195,900

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES, Continued
FOR THE YEAR ENDED JUNE 30, 2014

Governmental funds report the effect of premiums, discounts, issuance costs, and deferred costs on a refunding when the debt is first issued, whereas, the amounts are deferred and amortized in the Statement of Activities. This amount is the net effect of the amortization of the related items:		
Amortization of premium on general obligation bonds	$ 265,926	
Amortization of premium on certificates of participation	21,705	
Amortization of deferred charge on refunding	(89,586)	
Combined adjustment		$ 198,045
Interest on long-term obligations is recorded as an expenditure in the funds when it is due; however, in the Statement of Activities, interest expense is recognized as the interest accrues, regardless of when it is due. The additional interest reported in the Statement of Activities is a result of two factors. First, accrued interest on general obligation bonds and certificates of participation decreased by $61,551. Second, $1,213,176 of additional accumulated interest was accreted on the District's "capital appreciation" general obligation bonds.		(1,151,625)
An Internal Service Fund is used by the District's management to charge the costs of the workers' compensation and property and liability insurance programs and the health and welfare benefit program to the individual funds. The net revenue of the Internal Service Fund is reported with governmental activities.		2,523,172
Change in Net Position of Governmental Activities		**$ 19,099,887**

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

PROPRIETARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2014

	Governmental Activities - Internal Service Fund
ASSETS	
Current Assets	
Deposits and investments	$ 13,078,373
Receivables	659,432
Due from other funds	520,116
Total Current Assets	14,257,921
LIABILITIES	
Current Liabilities	
Accounts payable	237,363
Due to other funds	120
Current portion of claims liability	2,059,674
Total Current Liabilities	2,297,157
Noncurrent Liabilities	
Noncurrent portion of claims liability	6,706,898
Total Liabilities	9,004,055
NET POSITION	
Restricted	5,253,866
Total Net Position	$ 5,253,866

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

PROPRIETARY FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
FOR THE YEAR ENDED JUNE 30, 2014

	Governmental Activities - Internal Service Fund
OPERATING REVENUES	
Charges to other funds	$ 56,866,315
All other fees and contracts	850,074
Total Operating Revenues	57,716,389
OPERATING EXPENSES	
Payroll costs	336,101
Professional and contract services	54,886,276
Supplies and materials	10,736
Total Operating Expenses	55,233,113
Operating Income	2,483,276
NONOPERATING REVENUES	
Interest income	39,896
Change in Net Position	2,523,172
Total Net Position - Beginning	2,730,694
Total Net Position - Ending	$ 5,253,866

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

PROPRIETARY FUNDS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2014

	Governmental Activities - Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash receipts from interfund services provided	$ 56,976,648
Other operating cash receipts	251,560
Cash payments to employees for services	(336,101)
Cash payments for interfund services used	(53,022,795)
Other operating cash payments	(1,849,995)
Net Cash Provided by Operating Activities	2,019,317
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	39,896
Net Increase in Cash and Cash Equivalents	2,059,213
Cash and Cash Equivalents - Beginning	11,019,160
Cash and Cash Equivalents - Ending	$ 13,078,373
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES	
Operating income	$ 2,483,276
Adjustments to reconcile operating income to net cash provided by operating activities:	
Changes in assets and liabilities:	
Accounts receivable	(598,514)
Due from other funds	110,333
Accounts payable	(110,977)
Due to other funds	(102)
Claims liability	135,301
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 2,019,317

The accompanying notes are an integral part of these financial statements.

CAPISTRANO UNIFIED SCHOOL DISTRICT

FIDUCIARY FUNDS
STATEMENT OF NET POSITION
JUNE 30, 2014

	Agency Funds
ASSETS	
Deposits and investments	$ 48,514,598
Receivables	919,354
Total Assets	$ 49,433,952
LIABILITIES	
Accounts payable	$ 147,769
Due to student groups	4,061,588
Due to bondholders	45,224,595
Total Liabilities	$ 49,433,952

The accompanying notes are an integral part of these financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Reporting Entity

The Capistrano Unified School District (the District) was unified in 1965 under the laws of the State of California. The District operates under a locally elected seven-member Board form of government and provides educational services to grades kindergarten through twelve as mandated by the State and/or Federal agencies. The District operates thirty-six elementary schools, ten middle schools, two kindergarten through eighth grade schools, six high schools, one continuation high school, one adult education school, and an independent study program.

A reporting entity is comprised of the primary government, component units, and other organizations that are included to ensure the financial statements are not misleading. The primary government of the District consists of all funds, departments, boards, and agencies that are not legally separate from the District. For Capistrano Unified School District, this includes general operations, food service, and student related activities of the District.

Component Units

Component units are legally separate organizations for which the District is financially accountable. Component units may also include organizations that are fiscally dependent on the District, in that the District approves their budget, the issuance of their debt or the levying of their taxes. In addition, component units may be other legally separate organizations for which the District is not financially accountable but the nature and significance of the organization's relationship with the District is such that exclusion would cause the District's financial statements to be misleading or incomplete. For financial reporting purposes, the component units described below have a financial and operational relationship which meets the reporting entity definition criteria of the Governmental Accounting Standards Board (GASB) Statement No. 14, *The Financial Reporting Entity*, and thus are included in the financial statements of the District. The component units, although legally separate entities, are reported in the financial statements using the blended presentation method as if they were part of the District's operations because the governing board of the component units is essentially the same as the governing board of the District.

The Capistrano Unified School District School Facilities Corporation's (the Corporation) financial activity is presented in the financial statements as the Debt Service Fund. Certificates of participation issued by the Corporation are included as long-term obligations in the government-wide financial statements. The Community Facilities Districts of the Capistrano Unified School District's (the CFDs) financial activity is presented in the financial statements as the Capital Project Fund for Blended Component Units and as an Agency Fund. Long-term obligations of the CFDs do not represent obligations of the District and thus are not included in the government-wide financial statements. Individually-prepared financial statements are available for the Corporation and CFDs through the Capistrano Unified School District Business Office.

Other Related Entities

Charter School The District has approved a charter for Journey Charter School, Opportunities for Learning Charter School, Community Roots Academy, Oxford Preparatory Academy – South Orange, and Capistrano Connections Academy pursuant to *Education Code* Section 47605. The Charter Schools are direct-funded and are not considered component units of the District.

Basis of Presentation - Fund Accounting

The accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. The District's funds are grouped into three broad fund categories: governmental, proprietary, and fiduciary.

Governmental Funds Governmental funds are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the District's major and non-major governmental funds:

Major Governmental Funds

General Fund The General Fund is the chief operating fund for all districts. It is used to account for the ordinary operations of the District. All transactions except those accounted for in another fund are accounted for in this fund.

One fund currently defined as a special revenue fund in the California State Accounting Manual (CSAM) does not meet the GASB Statement No. 54 special revenue fund definition. Specifically, Fund 20, Special Reserve Fund for Postemployment Benefits, is not substantially composed of restricted or committed revenue sources. While this fund is authorized by statute and will remain open for internal reporting purposes, this fund functions effectively as an extensions of the General Fund, and accordingly has been combined with the General Fund for presentation in these audited financial statements.

In addition, under the flexibility provisions of current statute that allow certain formerly restricted revenues to be used for any educational purpose, Fund 11, Adult Education Fund and Fund 14, Deferred Maintenance Fund do not currently meet the definition of special revenue funds as these funds are no longer primarily composed of restricted or committed revenue sources.

As the District has not taken formal action to commit the flexed revenues formerly restricted to these programs to the continued operation of the original programs, the revenues within these funds would be considered to be available for general education purposes, resulting in Fund 11, Adult Education Fund and Fund 14, Deferred Maintenance Fund being combined with the General Fund for presentation in these audited financial statements.

As a result, the General Fund reflects an increase in fund balance of $3,468,271.

Capital Facilities Fund The Capital Facilities Fund is used primarily to account separately for monies received from fees levied on developers or other agencies as a condition of approving a development (*Education Code* Sections 17620-17626). Expenditures are restricted to the purposes specified in *Government Code* Sections 65970-65981 or to the items specified in agreements with the developer (*Government Code* Section 66006).

Capital Project Fund for Blended Component Units The Capital Project Fund for Blended Component Units is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the District under generally accepted accounting principles (GAAP).

Non-Major Governmental Funds

Special Revenue Funds The Special Revenue funds are established to account for the proceeds from specific revenue sources (other than trusts, major capital projects, or debt service) that are restricted or committed to the financing of particular activities and that compose a substantial portion of the inflows of the fund. Additional resources that are restricted, committed, or assigned to the purpose of the fund may also be reported in the fund.

Child Development Fund The Child Development Fund is used to account separately for Federal, State, and local revenues to operate child development programs and is to be used only for expenditures for the operation of child development programs.

Cafeteria Fund The Cafeteria Fund is used to account separately for Federal, State, and local resources to operate the food service program (*Education Code* Sections 38090-38093) and is used only for those expenditures authorized by the governing board as necessary for the operation of the District's food service program (*Education Code* Sections 38091 and 38100).

Capital Project Funds The Capital Project funds are used to account for financial resources that are restricted, committed, or assigned to the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds and trust funds).

Building Fund The Building Fund exists primarily to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued.

County School Facilities Fund The County School Facilities Fund is established pursuant to *Education Code* Section 17070.43 to receive apportionments from the 1998 State School Facilities Fund (Proposition lA), the 2002 State School Facilities Fund (Proposition 47), the 2004 State School Facilities Fund (Proposition 55), or the 2006 State Schools Facilities Fund (Proposition 1D) authorized by the State Allocation Board for new school facility construction, modernization projects, and facility hardship grants, as provided in the Leroy F. Greene School Facilities Act of 1998 (*Education Code* Section 17070 et seq.).

Special Reserve Fund for Capital Outlay Projects The Special Reserve Fund for Capital Outlay Projects exists primarily to provide for the accumulation of General Fund monies for capital outlay purposes (*Education Code* Section 42840).

Debt Service Funds The Debt Service funds are used to account for the accumulation of restricted, committed, or assigned resources for and the payment of principal and interest on general long-term debt.

Bond Interest and Redemption Fund The Bond Interest and Redemption Fund is used for the repayment of bonds issued for a District (*Education Code* Sections 15125-15262).

Debt Service Fund This fund is used for the accumulation of resources for and the retirement of principal and interest on certificates of participation.

Proprietary Funds Proprietary funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the local education agency, normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting and are classified as enterprise or internal service. The District has the following proprietary funds:

Internal Service Fund Internal service funds may be used to account for goods or services provided to other funds of the District on a cost reimbursement basis. The District operates workers' compensation and property and liability insurance programs that are accounted for in the Internal Service Fund. In addition, the District's health and welfare benefit programs are accounted for in the Internal Service Fund.

Fiduciary Funds Fiduciary funds are used to account for assets held in trustee or agent capacity for others that cannot be used to support the District's own programs. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds, and agency funds. The key distinction between trust and agency funds is that trust funds are subject to a trust agreement that affects the degree of management involvement and the length of time that the resources are held.

Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. The District's agency fund accounts for student body activities (ASB) and receipt of special taxes for payment of non-obligatory debt required for the CFDs.

Basis of Accounting - Measurement Focus

Government-Wide Financial Statements The government-wide financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. This is the same approach used in the preparation of the proprietary fund financial statements, but differs from the manner in which governmental fund financial statements are prepared.

The government-wide Statement of Activities presents a comparison between expenses, both direct and indirect, of the District and for each governmental function, and excludes fiduciary activity. Direct expenses are those that are specifically associated with a service, program, or department and are therefore, clearly identifiable to a particular function. The District does not allocate indirect expenses to functions in the Statement of Activities, except for depreciation. Program revenues include charges paid by the recipients of the goods or services offered by the programs and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues are presented as general revenues. The comparison of program revenues and expenses identifies the extent to which each program or business segment is self-financing or draws from the general revenues of the District. Eliminations have been made to minimize the double counting of internal activities.

Net position should be reported as restricted when constraints placed on net position are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. The net position restricted for other activities result from special revenue funds and the restrictions on their use.

Fund Financial Statements Fund financial statements report detailed information about the District. The focus of governmental and proprietary fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Non-major governmental funds are aggregated and presented in a single column. The internal service fund is presented in a single column on the face of the proprietary fund statements.

Governmental Funds All governmental funds are accounted for using the flow of current financial resources measurement focus and the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. The statement of revenues, expenditures, and changes in fund balances reports on the sources (revenues and other financing sources) and uses (expenditures and other financing uses) of current financial resources. This approach differs from the manner in which the governmental activities of the government-wide financial statements are prepared. Governmental fund financial statements, therefore, include reconciliations with brief explanations to better identify the relationship between the government-wide financial statements, prepared using the economic resources measurement focus and the accrual basis of accounting, and the governmental fund financial statements, prepared using the flow of current financial resources measurement focus and the modified accrual basis of accounting.

Proprietary Funds Proprietary funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting. All assets and all liabilities associated with the operation of this fund are included in the statement of net position. The statement of changes in fund net position presents increases (revenues) and decreases (expenses) in net total assets. The statement of cash flows provides information about how the District finances and meets the cash flow needs of its proprietary fund.

Fiduciary Funds Fiduciary funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting. Fiduciary funds are excluded from the government-wide financial statements because they do not represent resources of the District.

Revenues – Exchange and Non-Exchange Transactions Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means that the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter, to be used to pay liabilities of the current fiscal year. Generally, available is defined as collectible within 60 days. However, to achieve comparability of reporting among California districts and so as not to distort normal revenue patterns, with specific respect to reimbursement grants and corrections to State-aid apportionments, the California Department of Education has defined available for districts as collectible within one year. The following revenue sources are considered to be both measurable and available at fiscal year-end: State apportionments, interest, certain grants, and other local sources.

Non-exchange transactions, in which the District receives value without directly giving equal value in return, include property taxes, certain grants, entitlements, and donations. Revenue from property taxes is recognized in the fiscal year in which the taxes are received. Revenue from certain grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include time and purpose restrictions. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue Unearned revenue arises when potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the District prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability for unearned revenue is removed from the balance sheet and revenue is recognized.

Certain grants received before the eligibility requirements are met are recorded as unearned revenue. On the governmental fund financial statements, receivables that will not be collected within the available period are also recorded as unearned revenue.

Expenses/Expenditures On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable, and typically paid within 90 days. Principal and interest on long-term obligations, which has not matured, are recognized when paid in the governmental funds as expenditures. Allocations of costs, such as depreciation and amortization, are not recognized in the governmental funds but are recognized in the entity-wide statements.

Cash and Cash Equivalents

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Cash equivalents also include cash with county treasury balances for purposes of the statement of cash flows.

Investments

Investments held at June 30, 2014, with original maturities greater than one year are stated at fair value. Fair value is estimated based on quoted market prices at year-end. All investments not required to be reported at fair value are stated at cost or amortized cost. Fair values of investments in county and State investment pools are determined by the program sponsor.

Prepaid Expenditures (Expenses)

Prepaid expenditures (expenses) represent amounts paid in advance of receiving goods or services. The District has the option of reporting an expenditure in governmental funds for prepaid items either when purchased or during the benefiting period. The District has chosen to report the expenditures when incurred.

Stores Inventories

Inventories consist of expendable food and supplies held for consumption. Inventories are stated at cost, on the weighted average basis. The costs of inventory items are recorded as expenditures in the governmental and fiduciary funds when used.

Capital Assets and Depreciation

The accounting and reporting treatment applied to the capital assets associated with a fund are determined by its measurement focus. Capital assets are long-lived assets of the District. The District maintains a capitalization threshold of $15,000. The District does not possess any infrastructure. Improvements are capitalized; the costs of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are not capitalized, but are expensed as incurred.

When purchased, such assets are recorded as expenditures in the governmental funds and capitalized in the government-wide statement of net position. The valuation basis for capital assets is historical cost, or where historical cost is not available, estimated historical cost based on replacement cost. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation is computed using the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows: buildings, 20 to 50 years; improvements/infrastructure, 5 to 50 years; equipment, 5 to 20 years.

Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as "interfund receivables/payables". These amounts are eliminated in the governmental activities column of the Statement of Net Position.

Compensated Absences

Compensated absences are accrued as a liability as the benefits are earned. The entire compensated absence liability is reported on the government-wide statement of net position. For governmental funds, the current portion of unpaid compensated absences is recognized upon the occurrence of relevant events such as employee resignations and retirements that occur prior to year-end that have not yet been paid with expendable available financial resources. These amounts are reported in the fund from which the employees who have accumulated leave are paid.

Sick leave is accumulated without limit for each employee at the rate of one day for each month worked. Leave with pay is provided when employees are absent for health reasons; however, the employees do not gain a vested right to accumulated sick leave. Employees are never paid for any sick leave balance at termination of employment or any other time. Therefore, the value of accumulated sick leave is not recognized as a liability in the District's financial statements. However, credit for unused sick leave is applicable to all classified school members who retire after January 1, 1999. At retirement, each member will receive .004 year of service credit for each day of unused sick leave. Credit for unused sick leave is applicable to all certificated employees and is determined by dividing the number of unused sick days by the number of base service days required to complete the last school year, if employed full-time.

Accrued Liabilities and Long-Term Obligations

All payables, accrued liabilities, and long-term obligations are reported in the government-wide and proprietary fund financial statements. In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources are reported as obligations of the governmental funds.

However, claims and judgments, compensated absences, special termination benefits, and contractually required pension contributions that will be paid from governmental funds are reported as a liability in the governmental fund financial statements only to the extent that they are due for payment during the current year. Bonds, capital leases, and other long-term obligations are recognized as liabilities in the governmental fund financial statements when due.

Debt Issuance Costs, Premiums and Discounts

In the government-wide financial statements and in the proprietary fund type financial statements, long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net Position. Debt premiums and discounts, as well as issuance costs, related to prepaid insurance costs are amortized over the life of the bonds using the straight-line method.

In governmental fund financial statements, bond premiums and discounts, as well as debt issuance costs are recognized in the current period. The face amount of the debt is reported as other financing sources. Premiums received on debt issuance are also reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds, are reported as debt service expenditures.

Fund Balances - Governmental Funds

As of June 30, 2014, fund balances of the governmental funds are classified as follows:

Nonspendable - amounts that cannot be spent either because they are in nonspendable form or because they are legally or contractually required to be maintained intact.

Restricted - amounts that can be spent only for specific purposes because of constitutional provisions or enabling legislation or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

Assigned - amounts that do not meet the criteria to be classified as restricted or committed but that are intended to be used for specific purposes. Under the District's adopted policy, only the governing board or chief business officer/assistant superintendent of business services may assign amounts for specific purposes.

Unassigned - all other spendable amounts.

Spending Order Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balances are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed, unless the governing board has provided otherwise in its commitment or assignment actions.

Net Position

Net position represents the difference between assets and liabilities. Net position net of investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The District first applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available. The government-wide financial statements report $44,757,309 of restricted net position, which is restricted by enabling legislation.

Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the District, these revenues are charges to other funds for administration of the workers' compensation, property and liability, and health and welfare programs. Operating expenses are necessary costs incurred to provide the good or service that are the primary activity of the fund. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented in the financial statements. Interfund transfers are eliminated in the governmental activities columns of the Statement of Activities.

Estimates

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

Budgetary Data

The budgetary process is prescribed by provisions of the California *Education Code* and requires the governing board to hold a public hearing and adopt an operating budget no later than July 1 of each year. The District governing board satisfied these requirements. The adopted budget is subject to amendment throughout the year to give consideration to unanticipated revenue and expenditures primarily resulting from events unknown at the time of budget adoption with the legal restriction that expenditures cannot exceed appropriations by major object account.

The amounts reported as the original budgeted amounts in the budgetary statements reflect the amounts when the original appropriations were adopted. The amounts reported as the final budgeted amounts in the budgetary statements reflect the amounts after all budget amendments have been accounted for. For budget purposes, on behalf payments have not been included as revenue and expenditures as required under generally accepted accounting principles.

Property Tax

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are payable in two installments on November 1 and February 1 and become delinquent on December 10 and April 10, respectively. Unsecured property taxes are payable in one installment on or before August 31. The County of Orange bills and collects the taxes on behalf of the District. Local property tax revenues are recorded when received.

Change in Accounting Principles

In March 2012, the GASB issued Statement No. 65, *Items Previously Reported as Assets and Liabilities.* This Statement establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Concepts Statement No. 4, *Elements of Financial Statements,* introduced and defined the elements included in financial statements, including deferred outflows of resources and deferred inflows of resources. In addition, Concepts Statement 4 provides that reporting a deferred outflow of resources or a deferred inflow of resources should be limited to those instances identified by the Board in authoritative pronouncements that are established after applicable due process. Prior to the issuance of this Statement, only two such pronouncements have been issued. Statement No. 53, *Accounting and Financial Reporting for Derivative Instruments,* requires the reporting of a deferred outflow of resources or a deferred inflow of resources for the changes in fair value of hedging derivative instruments, and Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*, requires a deferred inflow of resources to be reported by a transferor government in a qualifying service concession arrangement. This Statement amends the financial statement element classification of certain items previously reported as assets and liabilities to be consistent with the definitions in Concepts Statement 4. This Statement also provides other financial reporting guidance related to the impact of the financial statement elements deferred outflows of resources and deferred inflows of resources, such as changes in the determination of the major fund calculations and limiting the use of the term *deferred* in financial statement presentations.

The District has implemented the provisions of this Statement for the year ended June 30, 2014.

New Accounting Pronouncements

In June 2012, the GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27*. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for pensions. It also improves information provided by state and local governmental employers about financial support for pensions that is provided by other entities. This Statement results from a comprehensive review of the effectiveness of existing standards of accounting and financial reporting for pensions with regard to providing decision-useful information, supporting assessments of accountability and inter-period equity, and creating additional transparency.

This Statement replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers,* as well as the requirements of Statement No. 50, *Pension Disclosures,* as they relate to pensions that are provided through pension plans administered as trusts or equivalent arrangements (hereafter jointly referred to as trusts) that meet certain criteria. The requirements of Statements No. 27 and No. 50 remain applicable for pensions that are not covered by the scope of this Statement.

The scope of this Statement addresses accounting and financial reporting for pensions that are provided to the employees of state and local governmental employers through pension plans that are administered through trusts that have the following characteristics:

- Contributions from employers and non-employer contributing entities to the pension plan and earnings on those contributions are irrevocable.

- Pension plan assets are dedicated to providing pensions to plan members in accordance with the benefit terms.

- Pension plan assets are legally protected from the creditors of employers, non-employer contributing entities, and the pension plan administrator. If the plan is a defined benefit pension plan, plan assets also are legally protected from creditors of the plan members.

This Statement establishes standards for measuring and recognizing liabilities, deferred outflows of resources, and deferred inflows of resources, and expense/expenditures. For defined benefit pensions, this Statement identifies the methods and assumptions that should be used to project benefit payments, discount projected benefit payments to their actuarial present value, and attribute that present value to periods of employee service.

Note disclosure and required supplementary information requirements about pensions also are addressed. Distinctions are made regarding the particular requirements for employers based on the number of employers whose employees are provided with pensions through the pension plan and whether pension obligations and pension plan assets are shared. Employers are classified in one of the following categories for purposes of this Statement:

- Single employers are those whose employees are provided with defined benefit pensions through single-employer pension plans—pension plans in which pensions are provided to the employees of only one employer (as defined in this Statement).

- Agent employers are those whose employees are provided with defined benefit pensions through agent multiple-employer pension plans—pension plans in which plan assets are pooled for investment purposes but separate accounts are maintained for each individual employer so that each employer's share of the pooled assets is legally available to pay the benefits of only its employees.

- Cost-sharing employers are those whose employees are provided with defined benefit pensions through cost-sharing multiple-employer pension plans—pension plans in which the pension obligations to the employees of more than one employer are pooled and plan assets can be used to pay the benefits of the employees of any employer that provides pensions through the pension plan.

In addition, this Statement details the recognition and disclosure requirements for employers with liabilities (payables) to a defined benefit pension plan and for employers whose employees are provided with defined contribution pensions. This Statement also addresses circumstances in which a non-employer entity has a legal requirement to make contributions directly to a pension plan.

This Statement is effective for fiscal years beginning after June 15, 2014. Early implementation is encouraged.

In November 2013, the GASB issued Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date — An Amendment of GASB Statement No. 68.* The objective of this Statement is to address an issue regarding application of the transition provisions of Statement No. 68, *Accounting and Financial Reporting for Pensions.* The issue relates to amounts associated with contributions, if any, made by a state or local government employer or nonemployer contributing entity to a defined benefit pension plan after the measurement date of the government's beginning net pension liability.

Statement No. 68 requires a state or local government employer (or nonemployer contributing entity in a special funding situation) to recognize a net pension liability measured as of a date (the measurement date) no earlier than the end of its prior fiscal year. If a state or local government employer or nonemployer contributing entity makes a contribution to a defined benefit pension plan between the measurement date of the reported net pension liability and the end of the government's reporting period, Statement No. 68 requires that the government recognize its contribution as a deferred outflow of resources. In addition, Statement No. 68 requires recognition of deferred outflows of resources and deferred inflows of resources for changes in the net pension liability of a state or local government employer or nonemployer contributing entity that arise from other types of events. At transition to Statement No. 68, if it is not practical for an employer or nonemployer contributing entity to determine the amounts of *all* deferred outflows of resources and deferred inflows of resources related to pensions, paragraph 137 of Statement No. 68 required that beginning balances for deferred outflows of resources and deferred inflows of resources not be reported.

Consequently, if it is not practical to determine the amounts of all deferred outflows of resources and deferred inflows of resources related to pensions, contributions made after the measurement date of the beginning net pension liability could not have been reported as deferred outflows of resources at transition. This could have resulted in a significant understatement of an employer or nonemployer contributing entity's beginning net position and expense in the initial period of implementation.

This Statement amends paragraph 137 of Statement No. 68 to require that, at transition, a government recognize a beginning deferred outflow of resources for its pension contributions, if any, made subsequent to the measurement date of the beginning net pension liability. Statement No. 68, as amended, continues to require that beginning balances for other deferred outflows of resources and deferred inflows of resources related to pensions be reported at transition only if it is practical to determine all such amounts.

The provisions of this Statement are required to be applied simultaneously with the provisions of Statement No. 68.

NOTE 2 - DEPOSITS AND INVESTMENTS

Summary of Deposits and Investments

Deposits and investments as of June 30, 2014, are classified in the accompanying financial statements as follows:

Governmental activities	$ 118,765,917
Fiduciary funds	48,514,598
Total Deposits and Investments	$ 167,280,515

Deposits and investments as of June 30, 2014, consist of the following:

Cash on hand and in banks	$ 12,270,128
Cash in revolving	867,750
Investments	154,142,637
Total Deposits and Investments	$ 167,280,515

Policies and Practices

The District is authorized under *California Government Code* to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium-term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Investment in County Treasury - The District is considered to be an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (*Education Code* Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Investment in the State Investment Pool - The District is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by *California Government Code* Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the District's investment in the pool is reported in the accompanying financial statement at amounts based upon the District's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which is recorded on the amortized cost basis.

General Authorizations

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are indicated in the schedules below:

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
Local Agency Bonds, Notes, Warrants	5 years	None	None
Registered State Bonds, Notes, Warrants	5 years	None	None
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptance	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	30%	None
Repurchase Agreements	1 year	None	None
Reverse Repurchase Agreements	92 days	20% of base	None
Medium-Term Corporate Notes	5 years	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Mortgage Pass-Through Securities	5 years	20%	None
County Pooled Investment Funds	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Joint Powers Authority Pools	N/A	None	None

Authorized Under Debt Agreements

Authorized Investment Type	Maximum Remaining Maturity	Maximum Percentage of Portfolio	Maximum Investment In One Issuer
U.S. Treasury Obligations	N/A	None	None
Federal Housing Administration Debentures	N/A	None	None
Federal Home Loan Mortgage Corporation	N/A	None	None
Participation Certificates - Senior Debt Obligations	N/A	None	None
Farm Credit Banks Bonds and Notes	N/A	None	None
Federal Home Loan Banks Consolidated Debt Obligations	N/A	None	None
Federal National Mortgage Association Senior Debt Obligations	N/A	None	None
Student Loan Marketing Association Senior Debt Obligations	N/A	None	None
Financing Corporation Debt Obligations	N/A	None	None
Resolution Funding Corporation Debt Obligations	N/A	None	None
Certificates of Deposit, Time Deposits, Bankers' Acceptances	30 days	None	None
Commercial Paper	270 days	None	None
Deposit Accounts	N/A	None	None
Money Market Funds	N/A	None	None
Registered State Bonds, Notes, Warrants	N/A	None	None
Local Agency Bonds, Notes, Warrants	N/A	None	None
Repurchase Agreements	N/A	None	None
Investment Agreements	N/A	None	None

Interest Rate Risk and Credit Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The District manages its exposure to interest rate risk by investing in the Orange County Investment Pool and LAIF. For all other investments, the District manages its exposure by purchasing a combination of shorter term and longer term investments and by limiting the total amount invested in any one issuer.

Credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the actual rating as of the year-end for each investment type.

Information about the sensitivity of the fair values of the District's investments to market interest rate fluctuation and the actual rating as of year-end for each investment is provided by the following schedule that shows the distribution of the District's investment by maturity:

Investment Type	Cost Basis	Fair Value	Maturity Date/ Average Maturity in Days	Standard and Poor's Rating
Orange County Investment Pool	$ 79,115,561	$ 79,036,522	519	AAA
Local Agency Investment Fund (LAIF)	530,130	530,288	232	*
First American Government Obligations Fund Class Y	68,350,932	68,350,932	40	AAAm
Bayerische Landesbank Girozentrale - Investment Agreement[1]	637,750	637,750	9/1/2014	*
FSA Capital Management Service GIC Investment[1]	3,576,000	3,576,000	8/20/2020	*
FSA Capital Management Service GIC Investment[1]	1,932,264	1,932,264	8/25/2032	*
Total	$ 154,142,637	$ 154,063,756		

* Not rated, nor required to be rated

[1] Investment balance relates to amounts that will be used to repay non-obligatory debt of CFDs, as discussed in Note 11.

Custodial Credit Risk - Deposits

This is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a policy for custodial credit risk for deposits. However, the *California Government Code* requires that a financial institution secure deposits made by State or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110 percent of the total amount deposited by the public agency. California law also allows financial institutions to secure public deposits by pledging first trust deed mortgage notes having a value of 150 percent of the secured public deposits and letters of credit issued by the Federal Home Loan Bank of San Francisco having a value of 105 percent of the secured deposits. As of June 30, 2014, the District had a bank balance of $12,730,700 that was exposed to custodial credit risk because it was uninsured and collateralized with securities held by the pledging financial institution's trust department or agent, but not in the name of the District.

Custodial Credit Risk - Investments

This is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The District has an investment agreement with FSA Capital Management Services that is reported in the Debt Service Fund. In addition, the financial statements reflect various investment agreements held in fiduciary funds related to the CFDs. A stipulation for each investment agreement requires the collateralization of each investment agreement. As a result, respective collateral agents for the investment agreements hold securities representing 102 percent of the outstanding principal amount of the investment agreement on behalf of the trustee, U.S. Bank. As such, investment agreements with a cost of $6,146,014, are subject to custodial credit risk exposure because the related securities are uninsured, unregistered and held by counterparty's trust department or agent but not in the name of the District.

NOTE 3 - RECEIVABLES

Receivables at June 30, 2014, consisted of intergovernmental grants, entitlements, interest and other local sources. All receivables are considered collectible in full.

	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units	Non-Major Governmental Funds	Internal Service Fund	Total Governmental Activities	Fiduciary Funds
Federal Government							
Categorical aid	$ 5,213,041	$ -	$ -	$ 1,008,750	$ -	$ 6,221,791	$ -
State Government							
LCFF apportionment	14,972,715	-	-	-	-	14,972,715	-
Categorical aid	1,553,001	-	-	60,160	-	1,613,161	-
Lottery	3,933,780	-	-	-	-	3,933,780	-
Special education	6,553,323	-	-	-	-	6,553,323	-
Local Government							
Interest	21,629	4,300	-	5,432	4,070	35,431	122,724
Property taxes	-	-	-	-	-	-	796,630
Other Local Sources	2,622,535	320	39,318	268,321	655,362	3,585,856	-
Total	$ 34,870,024	$ 4,620	$ 39,318	$ 1,342,663	$ 659,432	$ 36,916,057	$ 919,354

NOTE 4 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2014, was as follows:

	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014
Governmental Activities				
Capital Assets Not Being Depreciated:				
Land	$ 278,778,330	$ 4,018,638	$ -	$ 282,796,968
Construction in progress	16,102,224	2,054,901	16,484,541	1,672,584
Total Capital Assets Not Being Depreciated	294,880,554	6,073,539	16,484,541	284,469,552
Capital Assets Being Depreciated:				
Land improvements	41,265,201	-	-	41,265,201
Buildings and improvements	634,518,606	16,484,541	-	651,003,147
Furniture and equipment	24,915,535	483,240	-	25,398,775
Total Capital Assets Being Depreciated	700,699,342	16,967,781	-	717,667,123
Total Capital Assets	995,579,896	23,041,320	16,484,541	1,002,136,675
Less Accumulated Depreciation:				
Land improvements	12,912,991	2,063,260	-	14,976,251
Buildings and improvements	244,117,092	16,789,661	-	260,906,753
Furniture and equipment	18,743,252	1,217,534	-	19,960,786
Total Accumulated Depreciation	275,773,335	20,070,455	-	295,843,790
Governmental Activities Capital Assets, Net	$ 719,806,561	$ 2,970,865	$16,484,541	$ 706,292,885

Depreciation expense was charged to governmental activities as follows:

Governmental Activities	
Instruction	$ 18,765,875
Home-to-school transportation	501,761
Data processing	200,705
Plant services	602,114
Total Depreciation Expenses Governmental Activities	$ 20,070,455

NOTE 5 - INTERFUND TRANSACTIONS

Interfund Receivables/Payables (Due To/Due From)

Interfund receivable and payable balances arise from interfund transactions and are recorded by all funds affected in the period in which transactions are executed. Interfund receivable and payable balances at June 30, 2014, between major and non-major governmental funds and internal service funds:

	Due From					
Due To	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units	Non-Major Governmental Funds	Internal Service Fund	Total
General Fund	$ -	$ 95	$ 430,523	$ 113,900	$ 120	$ 544,638
Non-Major Governmental Funds	442,731	-	-	3,151	-	445,882
Internal Service Fund	405,457	1,510	-	113,149	-	520,116
Total	$ 848,188	$ 1,605	$ 430,523	$ 230,200	$ 120	$ 1,510,636

The General Fund owes $442,731 to the Special Reserve Fund for Capital Outlay Projects Non-Major Governmental Fund for June distribution of redevelopment monies.

The General Fund owes $405,457 to the Internal Service Fund for workers' compensation and health and welfare benefit expenditures.

The Capital Project Fund for Blended Component Units owes $430,523 to the General Fund for administrative costs.

The Child Development Non-Major Governmental Fund owes $68,473 to the General Fund for payroll related and indirect costs.

The Cafeteria Non-Major Governmental Fund owes $45,427 to the General Fund for payroll, retiree benefits, and indirect costs.

The Child Development Non-Major Governmental Fund owes $41,015 to the Internal Service Fund for workers' compensation and health and welfare benefit expenditures.

The Cafeteria Non-Major Governmental Fund owes $72,134 to the Internal Service Fund for workers' compensation and health and welfare benefit expenditures.

All remaining balances resulted from the time lag between the date that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments are made between funds.

Operating Transfers

Interfund transfers for the year ended June 30, 2014, consisted of the following:

Transfer To	Transfer From Non-Major Governmental Funds
Non-Major Governmental Funds	$ 1,801,341
The Special Reserve Fund for Capital Outlay Projects Non-Major Governmental Fund transferred to the Debt Service Non-Major Governmental Fund for debt service payments.	$ 1,801,341

NOTE 6 - ACCOUNTS PAYABLE

Accounts payable at June 30, 2014, consisted of the following:

	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units	Non-Major Governmental Funds	Internal Service Fund
Salaries and benefits	$ 14,095,428	$ 12,152	$ -	$ 986,795	$ 89,863
LCFF apportionment	511,065	-	-	-	-
Supplies	5,868,514	-	-	226,630	1,833
Services	4,777,970	24,499	-	123,059	145,667
Capital outlay	15,965	446,852	320,648	168	-
Other payables	1,777,228	-	99,566	478	-
Total	$ 27,046,170	$ 483,503	$ 420,214	$ 1,337,130	$ 237,363

	Total Governmental Activities	Fiduciary Funds
Salaries and benefits	$ 15,184,238	$ -
LCFF apportionment	511,065	-
Supplies	6,096,977	-
Services	5,071,195	58,484
Capital outlay	783,633	-
Other payables	1,877,272	89,285
Total	$ 29,524,380	$ 147,769

NOTE 7 - UNEARNED REVENUE

Unearned revenue at June 30, 2014, consisted of the following:

	General Fund	Non-Major Governmental Funds	Total
Federal financial assistance	$ 10,577	$ -	$ 10,577
State categorical aid	40,033	-	40,033
Other local	12,891	558,269	571,160
Total	$ 63,501	$ 558,269	$ 621,770

NOTE 8 - LOAN FROM COUNTY TREASURER

The District requested a temporary transfer of $55,000,000 from the Educational Money Market Funds in custody of the Orange County Treasurer which are certified to be necessary to provide funds for meeting the obligations incurred for maintenance purposes for the District for the 2013-2014 fiscal year pursuant to the resolution of the governing board of the District adopted on May 22, 2013, pursuant to California Constitution Article XVI, Section 6. Funds will be used for operational expenses and current payroll. Repayment terms require full amount to be paid with interest by October 31, 2014. Interest on the loan will accrue and be payable by the District at a rate equal to the gross rate the Orange County Educational Investment Pool is earning for the same period from the date of the temporary transfer plus five basis point until the entire loan and applicable interest is repaid. At June 30, 2014, the loan was paid in full.

NOTE 9 - LONG-TERM OBLIGATIONS

Summary

The changes in the District's long-term obligations during the year consisted of the following:

	Balance July 1, 2013	Additions	Deductions	Balance June 30, 2014	Due in One Year
General obligation bonds	$ 50,118,041	$ 1,213,176	$ 4,470,000	$ 46,861,217	$ 3,735,000
Premium on bonds	3,590,003	-	265,926	3,324,077	-
2012 Refunding Certificates of Participation	19,635,000	-	1,390,000	18,245,000	1,440,000
Premium on COP	271,349	-	21,705	249,644	-
Compensated absences	2,889,939	289,202	-	3,179,141	-
Capital leases payable	2,295,524	-	756,483	1,539,041	737,436
Developer fee agreement	195,900	-	195,900	-	-
Other postemployment benefits (OPEB)	23,157,533	6,506,041	2,759,413	26,904,161	-
Supplemental early retirement plan (SERP)	9,606,728	-	2,401,682	7,205,046	2,401,682
Claims liability	8,631,271	2,194,975	2,059,674	8,766,572	2,059,674
	$ 120,391,288	$ 10,203,394	$ 14,320,783	$ 116,273,899	$ 10,373,792

Payments on the General Obligation Bonds are made by the Bond Interest and Redemption Fund with local property tax revenues. Payments on the Certificates of Participation are made by the Debt Service Fund. Capital leases are paid by the General Fund, Child Development Fund, and Capital Facilities Fund. Payments on the Developer Fee Agreement are made by the Capital Facilities Fund. The compensated absenses and OPEB will be paid by the fund for which the employee worked. The supplemental early retirement plan will be paid by the General Fund. The claims liability will be paid by the Internal Service Fund.

Bonded Debt

The outstanding general obligation bonded debt is as follows:

Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds Outstanding July 1, 2012	Accreted	Redeemed	Bonds Outstanding June 30, 2014
2/2001	8/2025	4.00-5.10%	$ 29,999,930	$ 22,663,041	$ 1,213,176	$ -	$ 23,876,217
12/2012	8/2026	3.00-4.00%	27,455,000	27,455,000	-	4,470,000	22,985,000
				$ 50,118,041	$ 1,213,176	$ 4,470,000	$ 46,861,217

1999 General Obligation Bonds, Series B

In February 2001, the Capistrano Unified School District issued both current and capital appreciation, 1999 General Obligation Bonds, Series B in the amount of $29,999,930, with the value of the capital appreciation bonds accreting $22,550,070, and an aggregate debt service balance of $52,550,000. The bonds have a final maturity occurring on August 1, 2025, with interest rates ranging from 4.00 to 5.10 percent. The bonds were issued for the acquisition, construction, and repair of schools. As a result of the issuance of the 2012 General Obligation Refunding Bonds, a partial funding of $2,230,000 was affected for these bonds. As of June 30, 2014, the principal balance outstanding was $23,876,217.

2012 General Obligation Refunding Bonds

In December 2012, the Capistrano Unified School District issued the $27,455,000 of 2012 General Obligation Refunding Bonds. The current interest bonds mature August 1, 2026, with interest yields of 3.00 to 4.00 percent. The bonds were issued at an aggregate price of $31,177,966 (representing the principal amount of $27,455,000 plus an original issue premium of $3,722,966 less cost of issuance of $336,695).

Proceeds from the bonds were to be used to advance refund the District's outstanding 1999 General Obligation Bonds, Series A, a portion of the District's outstanding 1999 General Obligation Bonds, Series B, the District's outstanding General Obligations Bonds, Series C, and pay costs associated with the issuance of the bonds. The prepayment for these refunding bonds occurred December 19, 2012.

The refunding of debt resulted in a decrease in debt service payments of $7,623,472. The transaction resulted in an economic gain (difference between the present value of the debt service on the old and the new certificates) of $7,463,092. The advance refunding met the requirements of an in-substance defeasance and the associated liabilities were removed from the District's financial statements.

At June 30, 2014, the principal balance outstanding on the 2012 General Obligation Refunding Bonds, was $22,985,000.

Debt Service Requirements to Maturity

The bonds mature through 2027 as follows:

Fiscal Year	Principal Including Accreted Interest	Accreted Interest	Current Interest to Maturity	Total
2015	$ 3,691,261	$ 43,739	$ 823,250	$ 4,558,250
2016	3,718,518	161,482	781,700	4,661,700
2017	3,736,988	283,012	737,525	4,757,525
2018	3,762,142	407,858	690,650	4,860,650
2019	3,783,860	836,140	640,850	5,260,850
2020-2024	19,796,830	6,218,170	2,092,500	28,107,500
2025-2027	8,371,618	2,848,382	251,700	11,471,700
Total	$ 46,861,217	$ 10,798,783	$ 6,018,175	$ 63,678,175

2012 Refunding Certificates of Participation

In November 2012, the Capistrano Unified School District issued the $19,635,000 of 2012 Refunding Certificates of Participation, pursuant to a lease agreement between the Corporation and the District. Under the agreement, the District will lease certain District property to the Corporation and will lease the property back from the Corporation. The current interest certificates have a final maturity occurring on August 1, 2025, with interest yields of 1.00 to 3.00 percent. The certificates were issued at an aggregate price of $19,319,921 (representing the principal amount of $19,635,000 plus an original issue premium of $282,182 less cost of issuance of $597,261).

Proceeds from the bonds were to be used to advance refund the District's outstanding 2002 Certificates of Participation and pay costs associated with the issuance of the certificates. The prepayment for these refunding occurred December 1, 2012.

The refunding of debt resulted in a decrease in debt service payments of $5,745,497. The transaction resulted in an economic gain (difference between the present value of the debt service on the old and the new certificates) of $3,191,953. The advance refunding met the requirements of an in-substance defeasance and the associated liabilities were removed from the District's financial statements.

At June 30, 2014, the principal balance outstanding on the 2012 Refunding Certificates of Participation was $18,245,000.

The certificates mature through 2026 as follows:

Year Ending June 30,	Principal	Interest	Total
2015	$ 1,440,000	$ 368,898	$ 1,808,898
2016	1,485,000	332,448	1,817,448
2017	1,515,000	310,023	1,825,023
2018	1,545,000	287,000	1,832,000
2019	1,585,000	255,698	1,840,698
2020-2024	8,600,000	757,649	9,357,649
2025-2026	2,075,000	30,937	2,105,937
Total	$ 18,245,000	$ 2,342,653	$ 20,587,653

Accumulated Unpaid Employee Vacation

The long-term portion of accumulated unpaid employee vacation for the District at June 30, 2014, amounted to $3,179,141.

Capital Leases

The District has entered into agreements to lease various equipment. Such agreements are, in substance, purchases (capital leases) and are reported as capital lease obligations. The District's liability on lease agreements with options to purchase is summarized below:

	Equipment
Balance, July 1, 2013	$ 2,445,524
Payments	(828,457)
Balance, June 30, 2014	$ 1,617,067

The capital leases have minimum lease payments as follows:

Year Ending June 30,	Lease Payment
2015	$ 785,733
2016	731,702
2017	49,816
2018	49,816
Total	1,617,067
Less: Amount Representing Interest	78,026
Present Value of Minimum Lease Payments	$ 1,539,041

Developer Fee Agreement

The District has entered into an "Interim Fee Agreement" with S & S Construction, which establishes a credit bank for permits issued in the Country Village area. The credits issued will be applied to the land acquisition of the Laguna Niguel Elementary School site. Should the agreement be abandoned, the credit bank would be converted into actual fees. During 2001-2002, the District applied the credit bank towards the purchase of the school site in the County Village area. The credit bank was exhausted and a liability was established to reflect the balance due on the site purchase. S & S Construction will reduce the District's liability with future developer fee credits. As of June 30, 2014, the outstanding balance on the site purchase was $0.

Other Postemployment Benefits (OPEB) Obligation

The District's annual required contribution for the year ended June 30, 2014, was $6,782,860, and contributions made by the District during the year were $2,759,413. Interest on the net OPEB obligation and adjustments to the annual required contribution were $1,157,877 and ($1,434,696), respectively, which resulted in an increase to the net OPEB obligation of $3,746,628. As of June 30, 2014, the net OPEB obligation was $26,904,161. See Note 13 for additional information regarding the OPEB obligation and the postemployment benefits plan.

Supplemental Early Retirement Plan (SERP)

During the 2012-2013 school year, the District adopted a supplemental early retirement plan whereby certain eligible certificated non-management employees are provided an annuity to supplement the retirement benefits they are entitled to through their respective retirement systems. The criteria for participation are as follows: employees must be a minimum of 54 years of age with five years of service to the District. The annuities offered to the employees are to be paid over a five-year period. The annuities, which were purchased for 158 employees who retired during the 2012-2013 school year, were purchased from Pacific Life Insurance Company. The supplemental early retirement plans constitutes the outstanding liability noted below.

Year Ending June 30,	Amount
2015	$ 2,401,682
2016	2,401,682
2017	2,401,682
Total	$ 7,205,046

Claims Liability

Liabilities associated with workers' compensation claims and property and liability claims are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are based upon estimated ultimate cost of settling the claims, considering recent claim settlement trends including the frequency and amount of payouts and other economic and social factors. The liability for worker's compensation claims and property and liability claims is reported in the Internal Service Fund. The outstanding claims liability at June 30, 2014, amounted to $8,766,572.

NOTE 10 - EXPENDITURES (BUDGET VERSUS ACTUAL)

At June 30, 2014, the following District major fund exceeded the budgeted amount in total as follows:

	Expenditures and Other Uses		
	Budget	Actual	Excess
General Fund	$ 373,068,513	$ 383,667,052 *	$ 10,598,539

* Includes on behalf payments of $10,845,160, in addition to expenditures of $1,749,673 due to the consolidation of Fund 11, Adult Education Fund, Fund 14, Deferred Maintenance Fund, and Fund 20, Special Reserve Fund for Postemployment Benefits for reporting purposes into the General Fund.

NOTE 11 - NON-OBLIGATORY DEBT

Non-obligatory debt relates to debt issuances by the Community Facilities Districts as authorized by the Mello-Roos Community Facilities Act of 1982 as amended, and the Mark-Roos Local Bond Pooling Act of 1985, and are payable from special taxes levied on property within the Community Facilities Districts according to a methodology approved by the voters within the District. Neither the faith and credit nor taxing power of the District is pledged to the payment of the bonds. Reserves have been established from the bond proceeds to meet delinquencies should they occur. If delinquencies occur beyond the amounts held in those reserves, the District has no duty to pay the delinquency out of any available funds of the District. The District acts solely as an agent for those paying taxes levied and the bondholders, and may initiate foreclosure proceedings. Special assessment debt of $260,250,407 as of June 30, 2014, does not represent debt of the District and, as such, does not appear in the accompanying basic financial statements.

NOTE 12 - FUND BALANCES

Fund balances are composed of the following elements:

	General Fund	Capital Facilities Fund	Capital Project Fund for Blended Component Units	Non-Major Governmental Funds	Total
Nonspendable					
Revolving cash	$ 175,000	$ -	$ -	$ 12,750	$ 187,750
Stores inventories	94,214	-	-	129,776	223,990
Prepaid expenditures	192,784	-	-	-	192,784
Total Nonspendable	461,998	-	-	142,526	604,524
Restricted					
Legally restricted programs	14,569,301	-	-	4,331,879	18,901,180
Capital projects	-	14,417,251	34,342,197	6,544,771	55,304,219
Debt services	-	-	-	4,415,419	4,415,419
Total Restricted	14,569,301	14,417,251	34,342,197	15,292,069	78,620,818
Assigned					
Gift donations	2,258,028	-	-	-	2,258,028
Teacher development	219,529	-	-	-	219,529
Library abatement	96,277	-	-	-	96,277
Site allocations	416,489	-	-	-	416,489
Deferred maintenance	3,031,276	-	-	-	3,031,276
Adult education	358,441	-	-	-	358,441
Retiree benefits	78,554	-	-	-	78,554
Capital projects	-	-	-	10,892,231	10,892,231
Total Assigned	6,458,594	-	-	10,892,231	17,350,825
Unassigned					
Reserve for economic uncertainties	8,359,174	-	-	-	8,359,174
Remaining unassigned	6,996,819	-	-	-	6,996,819
Total Unassigned	15,355,993	-	-	-	15,355,993
Total	$ 36,845,886	$ 14,417,251	$ 34,342,197	$ 26,326,826	$ 111,932,160

NOTE 13 - POSTEMPLOYMENT HEALTH CARE PLAN AND OTHER POSTEMPLOYMENT BENEFITS (OPEB) OBLIGATION

Plan Description

The Postemployment Benefits Plan (the Plan) is a single-employer defined benefit healthcare plan administered by the Capistrano Unified School District. The Plan provides medical and dental insurance benefits to eligible retirees and their spouses. Eligible retirees are those individuals who retired on or after attaining the age of 53 for classified retirees or 55 for certificated retirees and have at least 10 years of service with the District. Benefits will continue for these retirees until they reach the age of 65. Membership of the Plan consists of 451 retirees and beneficiaries currently receiving benefits, 70 terminated Plan members entitled to but not yet receiving benefits, and 3,058 active Plan members.

Contribution Information

The contribution requirements of plan members and the District are established and may be amended by the District and the Capistrano Unified Education Association (CUEA), the local California Service Employees Association (CSEA), and unrepresented groups. The required contribution is based on projected pay-as-you-go financing requirements, with an additional amount to prefund benefits as determined annually through the agreements between the District, CUEA, CSEA and the unrepresented groups. For fiscal year 2013-2014, the District contributed $2,466,738 to the Plan, all of which was used for current premiums (approximately 72 percent of total premiums). Plan members receiving benefits contributed $941,306, or approximately 28 percent of the total premiums.

Annual OPEB Cost and Net OPEB Obligation

The District's annual OPEB cost (expense) is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial accrued liabilities (UAAL) (or funding excess) over a period not to exceed 30 years. The following table shows the components of the District's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the District's net OPEB obligation to the Plan:

Annual required contribution	$ 6,782,860
Interest on net OPEB obligation	1,157,877
Adjustment to annual required contribution	(1,434,696)
Annual OPEB cost (expense)	6,506,041
Contributions made	(2,759,413)
Increase in net OPEB obligation	3,746,628
Net OPEB obligation, beginning of year	23,157,533
Net OPEB obligation, end of year	$ 26,904,161

Trend Information

Trend information for annual OPEB cost, the percentage of annual OPEB cost contributed to the Plan, and the net OPEB obligation is as follows:

Year Ended June 30,	Annual OPEB Cost	Actual Contribution	Percentage Contributed	Net OPEB Obligation
2012	$ 5,941,625	$ 2,311,954	39%	$ 19,396,421
2013	5,898,261	2,137,149	36%	23,157,533
2014	6,506,041	2,759,413	42%	26,904,161

Funded Status and Funding Progress

A schedule of funding progress as of the most recent actuarial valuation is as follows:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Unprojected Unit Credit (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a / b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ([b - a] / c)
July 1, 2013	$ -	$ 57,265,077	$ 57,265,077	0%	$ 239,474,282	24%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, investment returns, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the Plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of Plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the July 1, 2013, actuarial valuation, the unprojected unit credit method was used. The actuarial assumptions included a 5 percent investment rate of return (net of administrative expenses), based on the plan being funded in an irrevocable employee benefit trust invested in a combined equity and fixed income portfolio. Healthcare cost trend rates ranged from an initial five percent to an ultimate rate of eleven percent. The cost trend rate used for the Dental and Vision programs was five percent. The UAAL is being amortized at a level dollar method. The remaining amortization period at June 30, 2014, was 22 years.

NOTE 14 - RISK MANAGEMENT

Property and Liability

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees and natural disasters. During fiscal year ending June 30, 2014, the District contracted with Alliance of Schools Cooperative Insurance Programs (ASCIP) for property and liability insurance coverage. Excess liability coverage is obtained through participation in Schools Excess Liability Fund (SELF) (through ASCIP). Settled claims have not exceeded this commercial coverage in any of the past three years. There has not been a significant reduction in coverage from the prior year. In addition, property and liability claims for which the District retains the risk of loss (claims below the District's retained limits), are administered by the Self-Insurance Fund.

Workers' Compensation

Beginning in 2009, the District has established a fund to self-insure itself for workers' compensation coverage. The workers' compensation experience of the District was calculated and applied to a premium rate, which was utilized to charge funds for the administration of the program. Excess liability coverage for workers' compensation claims is provided through the purchase of commercial insurance.

Employee Medical Benefits

The District has contracted with the Metropolitan Employee Benefit Association (MEBA), an employee/employer benefits trust to provide employee medical and surgical benefits. MEBA obtains benefit programs on behalf of the District through the purchase of commercial insurance. Rates are set through an annual calculation process. The District pays a monthly contribution, which is placed in a common fund from which claim payments are made for all participating districts.

Claims Liabilities

The District records an estimated liability for indemnity torts and other claims against the District. Claims liabilities are based on estimates of the ultimate cost of reported claims (including future claim adjustment expenses) and an estimate for claims incurred, but not reported based on historical experience.

Unpaid Claims Liabilities

The fund establishes a liability for both reported and unreported events, which includes estimates of both future payments of losses and related claim adjustment expenses. The following represent the changes in approximate aggregate liabilities for the District from July 1, 2012 to June 30, 2014 (in thousands):

	Workers' Compensation	Property and Liability	Total
Liability Balance, July 1, 2012	$ 8,386,308	$ 238,938	$ 8,625,246
Claims and changes in estimates	3,136,813	847,414	3,984,227
Claims payments	(3,316,017)	(662,185)	(3,978,202)
Liability Balance, June 30, 2013	8,207,104	424,167	8,631,271
Claims and changes in estimates	1,662,947	532,028	2,194,975
Claims payments	(1,525,419)	(534,255)	(2,059,674)
Liability Balance, June 30, 2014	$ 8,344,632	$ 421,940	$ 8,766,572
Assets available to pay claims at June 30, 2014	$ 10,821,457	$ 3,436,464	$ 14,257,921

NOTE 15 - EMPLOYEE RETIREMENT SYSTEMS

Qualified employees are covered under multiple-employer retirement plans maintained by agencies of the State of California. Certificated employees are members of the California State Teachers' Retirement System (CalSTRS) and classified employees are members of the California Public Employees' Retirement System (CalPERS).

CalSTRS

Plan Description

The District contributes to CalSTRS, a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalSTRS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and survivor benefits to beneficiaries. As a result of the Public Employee Pension Reform Act of 2013 (PEPRA), changes have been made to the defined benefit pension plan effective January 1, 2013. Benefit provisions are established by State statutes, as legislatively amended, within the State Teachers' Retirement Law. CalSTRS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalSTRS annual financial report may be obtained from CalSTRS, 100 Waterfront Place, West Sacramento, California 95605.

Funding Policy

Due to the implementation of the Public Employee Pension Reform Act of 2013 (PEPRA), new members must pay at least 50 percent of the normal costs of the plan, which can fluctuate from year to year. For 2013-2014, the required contribution rate for new members is 8.0 percent. "Classic" plan members are also required to contribute 8.0 percent of their salary. The District is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by CalSTRS Teachers' Retirement Board. The required employer contribution rate for fiscal year 2013-2014 was 8.25 percent of annual payroll. The contribution requirements of the plan members are established by State statute. The District's contributions to CalSTRS for the fiscal years ending June 30, 2014, 2013, and 2012, were $15,679,891, $14,727,500, and $16,147,369, respectively, and equal 100 percent of the required contributions for each year.

CalPERS

Plan Description

The District contributes to the School Employer Pool under CalPERS, a cost-sharing multiple-employer public employee retirement system defined benefit pension plan administered by CalPERS. The plan provides retirement and disability benefits, annual cost-of-living adjustments, and survivor benefits to plan members and beneficiaries. As a result of the Public Employee Pension Reform Act of 2013 (PEPRA), changes have been made to the defined benefit pension plan effective January 1, 2013. Benefit provisions are established by State statutes, as legislatively amended, within the Public Employees' Retirement Laws. CalPERS issues a separate comprehensive annual financial report that includes financial statements and required supplementary information. Copies of the CalPERS' annual financial report may be obtained from the CalPERS Executive Office, 400 P Street, Sacramento, California 95811.

Funding Policy

As a result of the implementation of the Public Employee Pension Reform Act of 2013 (PEPRA), new members must pay at least 50 percent of the normal costs of the plan, which can fluctuate from year to year. For 2013-2014, the normal cost is 11.85 percent, which rounds to a 6.0 percent contribution rate. "Classic" plan members continue to contribute 7.0 percent. The District is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the CalPERS Board of Administration. The required employer contribution rate for fiscal year 2013-2014 was 11.442 percent of covered payroll. The contribution requirements of the plan members are established by State statute. The District's contributions to CalPERS for the fiscal years ending June 30, 2014, 2013, and 2012, were $5,654,959, $5,642,008, and $5,661,881, respectively, and equal 100 percent of the required contributions for each year.

Public Agency Retirement System (PARS)

As established by Federal law, all public sector employees who are not members of their employer's existing retirement system (CalSTRS or CalPERS) must be covered by Social Security or an alternative plan. The District has elected to use the PARS as its alternative plan. Contributions made by the District and an employee vest immediately. The District contributes 1.3 percent of an employee's gross earnings. An employee is required to contribute 6.2 percent of his or her gross earnings to the pension plan. The District's contribution to PARS for the fiscal year ended June 30, 2014, was $122,781.

On Behalf Payments

The State of California makes contributions to CalSTRS on behalf of the District. These payments consist of State General Fund contributions to CalSTRS in the amount of $10,845,160 (5.541 percent of annual payroll). Contributions are no longer appropriated in the annual *Budget Act* for the legislatively mandated benefits to CalPERS. Therefore, there is no on behalf contribution rate for CalPERS. Under accounting principles generally accepted in the United States of America, these amounts are to be reported as revenues and expenditures. Accordingly, these amounts have been recorded in these financial statements. On behalf payments have been excluded from the calculation of available reserves, and have not been included in the budgeted amounts reported in the *General Fund - Budgetary Comparison Schedule*.

NOTE 16 - COMMITMENTS AND CONTINGENCIES

Grants

The District received financial assistance from Federal and State agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material adverse effect on the overall financial position of the District at June 30, 2014.

Litigation

The District is involved in various litigation arising from the normal course of business. In the opinion of management and legal counsel, the disposition of all litigation pending is not expected to have a material adverse effect on the overall financial position of the District at June 30, 2014.

Operating Leases

The District is obligated under certain leases accounted for as operating leases. Operating leases do not give rise to property rights or lease obligations. These leases have, therefore, not been accounted for as capital leases.

The following is a schedule, by years, for future minimum rental payments required under operating leases that have remaining non-cancelable lease terms in excess of one year as of June 30, 2014.

Year Ending June 30,	Lease Payment
2015	$ 571,728
2016	571,728
2017	571,728
Total	$ 1,715,184

Rental expenditures for the year ended June 30, 2014 amounted to $571,728.

Construction Commitments

As of June 30, 2014, the District had the following commitments with respect to the unfinished capital projects:

Capital Project	Remaining Construction Commitment	Expected Date of Completion
Rancho Mission Viejo K-8 School	$ 23,992,851	Unknown
Dana Hills High School - HVAC	2,280,743	Unknown
San Juan Hills High School - Portables	632,219	10/08/14
Ladera Ranch Middle School - Portables	329,092	10/08/14
San Clemente High School - Roof Replacement	1,726,538	10/22/14
Capistrano Valley High School - Pavilion and Music Plaza	733,576	10/22/14
	$ 29,695,019	

NOTE 17 - PARTICIPATION IN PUBLIC ENTITY RISK POOLS, JOINT POWERS AUTHORITIES AND OTHER RELATED PARTY TRANSACTIONS

The District is a member of ASCIP public entity risk pool and Capistrano-Laguna Beach Regional Occupational Program (CLBROP) and Orange County Special Education Legal Alliance (OCSELA) joint powers authorities (JPA's). Payments for the District's regional occupational program and special education legal services are paid to the JPA's. The District pays an annual premium to ASCIP for its property and liability and excess liability coverage. The relationships between the District, the pools, and the JPA's are such that they are not component units of the District for financial reporting purposes.

These entities have budgeting and financial reporting requirements independent of member units and their financial statements are not presented in these financial statements; however, fund transactions between the entities and the District are included in these statements. Audited financial statements are generally available from the respective entities.

During the year ended June 30, 2014, the District made payments of $1,836,962, $3,117,650, and $7,268 to ASCIP, CLBROP, and OCSELA, respectively for purposes described above.

REQUIRED SUPPLEMENTARY INFORMATION

CAPISTRANO UNIFIED SCHOOL DISTRICT

GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED JUNE 30, 2014

	Budgeted Amounts		Actual	Variances - Positive (Negative)
	Original	Final	(GAAP Basis)	Final to Actual
REVENUES				
Local control funding formula	$ 257,435,436	$ 307,021,442	$ 308,800,663	$ 1,779,221
Federal sources	15,711,001	18,486,546	17,002,692	(1,483,854)
Other State sources	71,896,347	51,883,285	62,847,211	10,963,926
Other local sources	3,154,489	7,380,386	7,523,848	143,462
Total Revenues [1]	348,197,273	384,771,659	396,174,414	11,402,755
EXPENDITURES				
Current				
Certificated salaries	179,063,187	188,726,801	188,422,539	304,262
Classified salaries	54,314,665	54,515,786	54,747,933	(232,147)
Employee benefits	73,416,567	74,358,370	85,110,966	(10,752,596)
Books and supplies	10,118,838	10,365,225	10,409,111	(43,886)
Services and operating expenditures	28,592,683	32,530,661	32,820,379	(289,718)
Capital outlay	245,000	170,523	156,392	14,131
Other outgo	9,711,676	12,401,147	11,999,732	401,415
Total Expenditures [1]	355,462,616	373,068,513	383,667,052	(10,598,539)
Excess (Deficiency) of Revenues Over Expenditures	(7,265,343)	11,703,146	12,507,362	804,216
Other Financing Sources				
Transfers in	2,111,057	186,357	-	(186,357)
NET CHANGE IN FUND BALANCE	(5,154,286)	11,889,503	12,507,362	617,859
Fund Balance - Beginning	24,338,524	24,338,524	24,338,524	-
Fund Balance - Ending	$ 19,184,238	$ 36,228,027	$ 36,845,886	$ 617,859

[1] On behalf payments of $10,845,160 are included in the actual revenues and expenditures, but have not been included in the budgeted amounts. In addition, due to the consolidation of Fund 11, Adult Education Fund, Fund 14, Deferred Maintenance Fund, and Fund 20, Special Reserve Fund for Postemployment Benefits for reporting purposes into the General Fund, additional revenues and expenditures pertaining to these other funds are included in the Actual (GAAP Basis) revenues and expenditures, however, are not included in the original and final General Fund budgets.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULES OF OTHER POSTEMPLOYMENT BENEFITS (OPEB) FUNDING PROGRESS FOR THE YEAR ENDED JUNE 30, 2014

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Unprojected Unit Credit (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a / b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ([b - a] / c)
July 1, 2008	$ -	$ 48,670,245	$ 48,670,245	0.00%	$ 247,740,822	20%
July 1, 2010	-	51,500,839	51,500,839	0.00%	244,565,717	21%
July 1, 2011	-	49,680,278	49,680,287	0.00%	227,932,753	22%
July 1, 2013	-	57,265,077	57,265,077	0.00%	239,474,282	24%

SUPPLEMENTARY INFORMATION

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED JUNE 30, 2014

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF EDUCATION			
Indian Education	84.060A	[1]	$ 53,412
Passed through California Department of Education (CDE):			
Adult Basic Education Grants			
Adult Basic Education and ESL	84.002A	14508	147,498
Adult Secondary Education	84.002A	13978	113,610
Adult English Literacy and Civics Education	84.002A	14109	115,288
Subtotal Adult Basic Education Grants			376,396
No Child Left Behind Act (NCLB)			
Title I Grants to Local Educational Agencies			
Title I, Part A - Basic Grants Low Income and Neglected	84.010	14329	4,171,084
Title I, Part A - Program Improvement LEA Corrective Action, Extensive Performance Problems	84.010	14955	283,289
Subtotal Title I Grants to Local Educational Agencies			4,454,373
Title I, Part G - Advanced Placement Test Fee Reimbursement Program	84.330	14831	37,259
Title II, Part A - Improving Teacher Quality	84.367	14341	946,593
English Language Acquisition Program Grants			
Title III, Part A - Limited English Proficient Student Program	84.365	14346	520,053
Title III, Part A - Immigrant Education Program	85.365	15146	13,999
Subtotal English Language Acquisition Program Grants			534,052
Individuals with Disabilities Education Act (IDEA)			
Special Education Cluster (IDEA):			
Local Assistance Entitlement	84.027A	13379	7,363,071
Local Assistance Entitlement, Private Schools	84.027	10115	161,113
Preschool Grants	84.173	13430	196,362
Preschool Local Entitlement	84.027A	13682	464,075
Preschool Staff Development	84.173A	13431	2,664
Mental Health Allocation Plan	84.027A	14468	575,295
Subtotal Special Education Cluster (IDEA)			8,762,580
Early Intervention Grants	84.181	23761	51,074
Carl D. Perkins Vocational and Technical Education Act			
Adult Education	84.048	14893	245,541
Passed through California Department of Rehabilitation:			
Workability II, Transition Partnership	84.126A	10006	641,940
Total U.S. Department of Education			16,103,220

[1] Direct-award, no PCA number.

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS, Continued
FOR THE YEAR ENDED JUNE 30, 2014

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	CFDA Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Medicaid Cluster			
Passed through California Department of Health Services:			
Medi-Cal Billing Options	93.778	10013	$ 553,403
Passed through Orange County Department of Education (OCDE):			
Medi-Cal Administrative Activities	93.778	10060	246,401
Subtotal Medicaid Cluster			799,804
Child Development: Federal Child Care, Center-Based	93.596	13609	150,790
Subtotal U.S. Department of Health and Services			950,594
U.S. DEPARTMENT OF AGRICULTURE			
Passed through CDE:			
Child Nutrition Cluster:			
National School Lunch Program	10.555	13396	3,731,640
Basic School Breakfast Program	10.553	13390	21,053
Especially Needy Breakfast Program	10.553	13526	706,956
Meal Supplements	10.556	13392	127,156
Commodities	10.555	13396	697,950
Subtotal Child Nutrition Cluster			5,284,755
Child and Adult Care Food Program	10.558	13665	190,088
Passed through OCDE:			
Forest Reserve Fund	10.665	10044	3,376
Subtotal U.S. Department of Agriculture			5,478,219
U.S. DEPARTMENT OF HOMELAND SECURITY			
FEMA Public Assistance Grant	93.036	10014	672,953
Total Expenditures of Federal Awards			$ 23,204,986

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
JUNE 30, 2014

ORGANIZATION

The Capistrano Unified School District was unified in 1965 under the laws of the State of California. The District operates under a locally elected seven-member Board form of government and provides educational services to grades kindergarten through twelve as mandated by the State and/or Federal agencies. The District operates thirty-six elementary schools, ten middle schools, two kindergarten through eighth grade schools, six high schools, one continuation high school, one adult education school, and an independent study program. There were no boundary changes during the year.

GOVERNING BOARD

MEMBER	OFFICE	TERM EXPIRES
John Alpay	President	2016
Lynn Hatton	Vice President	2014
Dr. Gary Pritchard	Member	2016
Ellen M. Addonizio	Member	2014
Anna Bryson	Member	2014
Amy Hanacek	Member	2016
Jim Reardon	Member	2016

ADMINISTRATION

Dr. Joseph M. Farley	Superintendent
Clark Hampton	Deputy Superintendent, Business and Support Services
Jodee Brentlinger	Assistant Superintendent, Personnel Services
Julie Hatchel	Assistant Superintendent, Elementary Education Services
Michelle LePatner	Assistant Superintendent, Secondary Education Services
Sara Jocham	Assistant Superintendent, Special Education

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF AVERAGE DAILY ATTENDANCE FOR THE YEAR ENDED JUNE 30, 2014

	Final Report	
	Second Period Report	Annual Report
Regular ADA		
Transitional kindergarten through third	13,825.63	13,814.59
Fourth through sixth	11,100.88	11,085.12
Seventh and eighth	7,776.41	7,768.58
Ninth through twelfth	15,391.25	15,286.28
Total Regular ADA	48,094.17	47,954.57
Extended Year Special Education		
Transitional kindergarten through third	20.26	20.26
Fourth through sixth	17.27	17.27
Seventh and eighth	9.02	9.02
Ninth through twelfth	18.17	18.17
Total Extended Year Special Education	64.72	64.72
Special Education, Nonpublic, Nonsectarian Schools		
Transitional kindergarten through third	2.37	2.28
Fourth through sixth	7.17	6.64
Seventh and eighth	7.07	7.17
Ninth through twelfth	25.89	24.24
Total Special Education, Nonpublic, Nonsectarian Schools	42.50	40.33
Extended Year Special Education, Nonpublic, Nonsectarian Schools		
Transitional kindergarten through third	0.21	0.21
Fourth through sixth	0.67	0.67
Seventh and eighth	0.69	0.69
Ninth through twelfth	3.23	3.23
Total Extended Year Special Education, Nonpublic, Nonsectarian Schools	4.80	4.80
Community Day School		
Ninth through twelfth	8.18	9.84
Total ADA	48,214.37	48,074.26
Attendance Supplement*		
Regular ADA		
Ninth through twelfth	139.89	137.41

*For ADA of Fallbrook Union High School District students attending Capistrano Unified School District

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF INSTRUCTIONAL TIME
FOR THE YEAR ENDED JUNE 30, 2014

Grade Level	1986-87 Minutes Requirement	Reduced 1986-87 Minutes Requirement	2013-14 Actual Minutes	Number of Days Traditional Calendar	Number of Days Multitrack Calendar	Status
Kindergarten	36,000	35,000	35,594	177	-	Complied
Grades 1 - 3	50,400	49,000				
Grade 1			50,230	177	-	Complied
Grade 2			50,230	177	-	Complied
Grade 3			50,230	177	-	Complied
Grades 4 - 6	54,000	52,500				
Grade 4			53,452	177	-	Complied
Grade 5			53,452	177	-	Complied
Grade 6			57,051	177	-	Complied
Grades 7 - 8	54,000	52,500				
Grade 7			57,051	177	-	Complied
Grade 8			57,051	177	-	Complied
Grades 9 - 12	64,800	63,000				
Grade 9			63,043	177	-	Complied
Grade 10			63,043	177	-	Complied
Grade 11			63,043	177	-	Complied
Grade 12			63,043	177	-	Complied

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

RECONCILIATION OF ANNUAL FINANCIAL AND BUDGET REPORT WITH AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2014

There were no adjustments to the Unaudited Actual Financial Report, which required reconciliation to the audited financial statements at June 30, 2014.

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2014

	(Budget) 2015 [1]	2014	2013	2012
GENERAL FUND [4]				
Revenues	$ 396,710,828	$ 393,715,124	$ 363,062,434	$ 375,843,189
Other sources	-	186,356	2,111,057	6,342,751
Total Revenues and Other Sources	396,710,828	393,901,480	365,173,491	382,185,940
Expenditures	401,242,270	381,917,379	362,128,687	390,284,761
Other uses and transfers out	-	-	1,000,000	-
Total Expenditures and Other Uses	401,242,270	381,917,379	363,128,687	390,284,761
INCREASE (DECREASE) IN FUND BALANCE	$ (4,531,442)	$ 11,984,101	$ 2,044,804	$ (8,098,821)
ENDING FUND BALANCE	$ 28,846,173	$ 33,377,615	$ 21,393,514	$ 19,348,710
AVAILABLE RESERVES [2]	$ 22,385,668	$ 15,355,993	$ 12,334,705	$ 10,469,210
AVAILABLE RESERVES AS A PERCENTAGE OF TOTAL OUTGO [3]	5.58%	4.14%	3.49%	2.75%
LONG-TERM OBLIGATIONS	N/A	$ 116,273,899	$ 120,391,288	$ 114,394,041
K-12 AVERAGE DAILY ATTENDANCE AT P-2	47,974	48,354	48,474	48,717

The General Fund balance has increased by $14,028,905 over the past two years. The fiscal year 2014-2015 budget projects a decrease of $4,531,442 (13.6 percent). For a district this size, the State recommends available reserves of at least two percent of total General Fund expenditures, transfers out, and other uses (total outgo).

The District has incurred operating surpluses in two of the past three years, however anticipates incurring an operating deficit during the 2014-2015 fiscal year. Total long-term obligations have increased by $1,879,858 over the past two years.

Average daily attendance has decreased by 363 over the past two years. Additional decline of 380 ADA is anticipated during fiscal year 2014-2015.

[1] Budget 2015 is included for analytical purposes only and has not been subjected to audit.
[2] Available reserves consist of all unassigned fund balances including all amounts reserved for economic uncertainties contained with the General Fund.
[3] On behalf payments of $10,845,160, $9,993,798, and $9,433,496, have been excluded from the calculation of available reserves for the fiscal years ending June 30, 2014, 2013, and 2012, respectively.
[4] General Fund amounts do not include activity related to the consolidation of the Adult Education Fund, the Deferred Maintenance Fund, and the Special Reserve Fund for Postemployment Benefits as required by GASB Statement No. 54.

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SCHEDULE OF CHARTER SCHOOLS
FOR THE YEAR ENDED JUNE 30, 2014

Name of Charter School	Included in Audit Report
Journey (Charter Number 6117758)	No
Opportunities for Learning-Capistrano (Charter Number 6120356)	No
Capistrano Connections Academy (Charter Number 106765)	No
Community Roots Academy (Charter Number 123729)	No
Oxford Preparatory Academy - South Orange (Charter Number 124743)	No

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

NON-MAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
JUNE 30, 2014

	Child Development Fund	Cafeteria Fund	Building Fund	County School Facilities Fund
ASSETS				
Deposits and investments	$ 636,725	$ 4,486,113	$ 4,494,648	$ 2,152,903
Receivables	166,071	1,071,654	1,309	627
Due from other funds	-	3,151	-	-
Stores inventories	-	129,776	-	-
Total Assets	$ 802,796	$ 5,690,694	$ 4,495,957	$ 2,153,530
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 450,087	$ 780,529	$ 104,716	$ -
Due to other funds	112,639	117,561	-	-
Unearned revenue	209,719	348,550	-	-
Total Liabilities	772,445	1,246,640	104,716	-
Fund Balances:				
Nonspendable	-	142,526	-	-
Restricted	30,351	4,301,528	4,391,241	2,153,530
Assigned	-	-	-	-
Total Fund Balances	30,351	4,444,054	4,391,241	2,153,530
Total Liabilities and Fund Balances	$ 802,796	$ 5,690,694	$ 4,495,957	$ 2,153,530

See accompanying note to supplementary information.

Special Reserve Fund for Capital Outlay Projects	Bond Interest and Redemption Fund	Debt Service Fund	Total Non-Major Governmental Funds
$ 10,348,296	$ 4,415,418	$ 1	$ 26,534,104
103,002	-	-	1,342,663
442,731	-	-	445,882
-	-	-	129,776
$ 10,894,029	$ 4,415,418	$ 1	$ 28,452,425
$ 1,798	$ -	$ -	$ 1,337,130
-	-	-	230,200
-	-	-	558,269
1,798	-	-	2,125,599
-	-	-	142,526
-	4,415,418	1	15,292,069
10,892,231	-	-	10,892,231
10,892,231	4,415,418	1	26,326,826
$ 10,894,029	$ 4,415,418	$ 1	$ 28,452,425

CAPISTRANO UNIFIED SCHOOL DISTRICT

NON-MAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014

	Child Development Fund	Cafeteria Fund	Building Fund	County School Facilities Fund
REVENUES				
Federal sources	$ 150,790	$ 5,474,843	$ -	$ -
Other State sources	1,774,297	336,652	-	-
Other local sources	2,685,583	4,693,096	14,264	5,517
Total Revenues	4,610,670	10,504,591	14,264	5,517
EXPENDITURES				
Current				
Instruction	3,450,839	-	-	-
Instruction-related activities:				
Supervision of instruction	558,700	-	-	-
School site administration	487,812	-	-	-
Pupil services:				
Food services	33,512	9,688,237	-	-
All other pupil services	370,676	-	-	-
Administration:				
All other administration	66,126	377,639	-	-
Plant services	-	-	-	-
Facility acquisition and construction	-	-	526,955	3,268
Debt service				
Principal	-	-	-	-
Interest and other	-	-	-	-
Total Expenditures	4,967,665	10,065,876	526,955	3,268
Excess (Deficiency) of Revenues Over Expenditures	(356,995)	438,715	(512,691)	2,249
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Net Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCES	(356,995)	438,715	(512,691)	2,249
Fund Balances - Beginning	387,346	4,005,339	4,903,932	2,151,281
Fund Balances - Ending	$ 30,351	$ 4,444,054	$ 4,391,241	$ 2,153,530

See accompanying note to supplementary information.

Special Reserve Fund for Capital Outlay Projects	Bond Interest and Redemption Fund	Debt Service Fund	Total Non-Major Governmental Funds
$ -	$ -	$ -	$ 5,625,633
-	31,034	-	2,141,983
2,294,694	4,631,024	6	14,324,184
2,294,694	4,662,058	6	22,091,800
-	-	-	3,450,839
-	-	-	558,700
-	-	-	487,812
-	-	-	9,721,749
-	-	-	370,676
-	-	-	443,765
13,116	-	-	13,116
28,393	-	-	558,616
-	4,470,000	1,390,000	5,860,000
-	910,400	411,348	1,321,748
41,509	5,380,400	1,801,348	22,787,021
2,253,185	(718,342)	(1,801,342)	(695,221)
-	-	1,801,341	1,801,341
(1,801,341)	-	-	(1,801,341)
(1,801,341)	-	1,801,341	-
451,844	(718,342)	(1)	(695,221)
10,440,387	5,133,760	2	27,022,047
$ 10,892,231	$ 4,415,418	$ 1	$ 26,326,826

CAPISTRANO UNIFIED SCHOOL DISTRICT

GENERAL FUND SELECTED FINANCIAL INFORMATION
THREE-YEAR SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES OF FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2014

(Amounts in thousands)	Actual Results for the Years					
	2013-2014		2012-2013		2011-2012	
	Amount	Percent of Revenue	Amount	Percent of Revenue	Amount	Percent of Revenue
REVENUES						
Federal revenue	$ 16,626	4.2	$ 17,158	4.7	$ 30,065	8.0
State and local revenue included in local control funding formula	307,019	78.0	256,984	70.8	257,897	68.6
Other State revenue	62,728	15.9	80,531	22.2	79,001	21.0
Other local revenue	7,342	1.9	8,390	2.3	8,880	2.4
Total Revenues	393,715	100.0	363,063	100.0	375,843	100.0
EXPENDITURES						
Salaries and Benefits						
Certificated salaries	187,549	47.6	175,902	48.5	192,444	51.2
Classified salaries	54,503	13.8	53,553	14.8	57,023	15.2
Employee benefits	84,910	21.6	85,152	23.4	88,571	23.5
Total Salaries and Benefits	326,962	83.0	314,607	86.7	338,038	89.9
Books and supplies	10,329	2.6	8,293	2.3	8,950	2.4
Contracts and operating expenses	32,508	8.3	28,488	7.8	28,157	7.5
Capital outlay	156	0.1	459	0.1	4,281	1.1
Other outgo	11,962	3.0	10,282	2.8	10,859	2.9
Total Expenditures	381,917	97.0	362,129	99.7	390,285	103.8
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	11,798	3.0	934	0.3	(14,442)	(3.8)
OTHER FINANCING SOURCES (USES)						
Net Financing Sources (Uses)	186	0.0	1,111	0.3	6,343	1.7
INCREASE (DECREASE) IN FUND BALANCE	11,984	3.0	2,045	0.6	(8,099)	(2.1)
FUND BALANCE, BEGINNING	21,394		19,349		27,448	
FUND BALANCE, ENDING	$ 33,378		$ 21,394		$ 19,349	

See accompanying note to supplementary information.

CAPISTRANO UNIFIED SCHOOL DISTRICT

CAFETERIA FUND SELECTED FINANCIAL INFORMATION
THREE-YEAR SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2014

(Dollar amounts in thousands)	Actual Results for the Years					
	2013-2014		2012-2013		2011-2012	
	Amount	Percent of Revenue	Amount	Percent of Revenue	Amount	Percent of Revenue
REVENUES						
Federal	$ 5,475	52.1	$ 4,935	48.4	$ 5,010	46.7
State meal program	337	3.2	368	3.6	368	3.4
Food sales	4,685	44.6	4,862	47.7	5,301	49.4
Other	8	0.1	24	0.3	55	0.5
Total Revenues	10,505	100.0	10,189	100.0	10,734	100.0
EXPENDITURES						
Salaries and employee benefits	4,595	43.7	4,774	46.8	5,076	47.3
Food	4,581	43.6	3,939	38.7	4,350	40.5
Supplies	182	1.7	92	0.9	192	1.8
Other	708	6.8	573	5.6	752	7.0
Total Expenditures	10,066	95.8	9,378	92.0	10,370	96.6
INCREASE IN FUND BALANCE	439	4.2	811	8.0	364	3.4
FUND BALANCE, BEGINNING	4,005		3,194		2,830	
FUND BALANCE, ENDING	$ 4,444		$ 4,005		$ 3,194	

* *

TYPE 'A' LUNCH/BREAKFAST PARTICIPATION

	2013-2014		2012-2013		2011-2012	
	Amount	Percent	Amount	Percent	Amount	Percent
TYPE 'A' LUNCHES						
Paid	908,400	42.9	914,102	42.8	1,019,103	44.5
Reduced price	176,403	8.3	192,604	9.0	210,659	9.2
Free	1,032,354	48.8	1,027,558	48.2	1,058,388	46.3
Total Lunches	2,117,157	100.0	2,134,264	100.0	2,288,150	100.0
BREAKFAST						
Paid	43,280	10.1	43,530	10.0	59,445	13.3
Reduced price	35,080	8.1	35,586	8.2	37,406	8.4
Free	351,184	81.8	355,781	81.8	350,253	78.3
Total Breakfast	429,544	100.0	434,897	100.0	447,104	100.0

See accompanying note to supplementary information.

NOTE TO SUPPLEMENTARY INFORMATION
JUNE 30, 2014

NOTE 1 - PURPOSE OF SCHEDULES

Schedule of Expenditures of Federal Awards

The accompanying Schedule of Expenditures of Federal Awards includes the Federal grant activity of the District and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of the United States Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the financial statements.

The following schedule provides reconciliation between revenues reported on the Statement of Revenues, Expenditures, and Changes in Fund Balances and the related expenditures reported on the Schedule of Expenditures of Federal Awards. The reconciling amounts consist primarily of FEMA Public Assistance Grant Funds which have been recorded in the prior period as revenues, but were spent in the current period. In addition, Medi-Cal Billing Option Funds have been recorded in the current period as revenues that have not been expended as of June 30, 2014. This unspent balance is reported as a legally restricted ending balance within the General Fund.

	CFDA Number	Amount
Total Federal Revenues From the Statement of Revenues, Expenditures, and Changes in Fund Balances:		$ 22,628,325
Medi-Cal Billing Options	93.778	(96,292)
FEMA Public Assistance Grant	97.036	672,953
Total Schedule of Expenditures of Federal Awards		$ 23,204,986

Local Education Agency Organization Structure

This schedule provides information about the District's boundaries and schools operated, members of the governing board, and members of the administration.

Schedule of Average Daily Attendance (ADA)

Average daily attendance (ADA) is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of State funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

Schedule of Instructional Time

The District has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. The District neither met nor exceeded its target funding. This schedule presents information on the amount of instructional time offered by the District and whether the District complied with the provisions of *Education Code* Sections 46200 through 46206.

Districts must maintain their instructional minutes at 1986-87 requirements, as required by *Education Code* Section 46201.

Reconciliation of Annual Financial and Budget Report With Audited Financial Statements

This schedule provides the information necessary to reconcile the fund balance of all funds reported on the Unaudited Actual Financial Report to the audited financial statements.

Schedule of Financial Trends and Analysis

This schedule discloses the District's financial trends by displaying past years' data along with current year budget information. These financial trend disclosures are used to evaluate the District's ability to continue as a going concern for a reasonable period of time.

Schedule of Charter Schools

This schedule lists all Charter Schools chartered by the School District and displays information for each Charter School on whether or not the Charter School is included in the School District audit.

Non-Major Governmental Funds - Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances

The Non-Major Governmental Funds Combining Balance Sheet and Combining Statement of Revenues, Expenditures, and Changes in Fund Balances are included to provide information regarding the individual funds that have been included in the Non-Major Governmental Funds column on the Governmental Funds Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances.

General Fund Selected Financial Information

This schedule provides a comparison of revenues and expenditures as a percentage of total revenue for the General Fund for the past three years.

Cafeteria Fund Selected Financial Information

This schedule provides a comparison of revenues and expenditures as a percentage of total revenue for the cafeteria fund for the past three years.

INDEPENDENT AUDITOR'S REPORTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Governing Board
Capistrano Unified School District
San Juan Capistrano, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Capistrano Unified School District (the District) as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise Capistrano Unified School District's basic financial statements, and have issued our report thereon dated November 30, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Capistrano Unified School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Capistrano Unified School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Capistrano Unified School District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Capistrano Unified School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of Capistrano Unified School District in a separate letter dated November 30, 2014.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
November 30, 2014

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133

Governing Board
Capistrano Unified School District
San Juan Capistrano, California

Report on Compliance for Each Major Federal Program

We have audited Capistrano Unified School District's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of Capistrano Unified School District's (the District) major Federal programs for the year ended June 30, 2014. Capistrano Unified School District's major Federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its Federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Capistrano Unified School District's major Federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major Federal program occurred. An audit includes examining, on a test basis, evidence about Capistrano Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major Federal program. However, our audit does not provide a legal determination of Capistrano Unified School District's compliance.

Opinion on Each Major Federal Program

In our opinion, Capistrano Unified School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major Federal programs for the year ended June 30, 2014.

Report on Internal Control Over Compliance

Management of Capistrano Unified School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Capistrano Unified School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major Federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major Federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Capistrano Unified School District's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a Federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a Federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a Federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
November 30, 2014

INDEPENDENT AUDITOR'S REPORT ON STATE COMPLIANCE

Governing Board
Capistrano Unified School District
San Juan Capistrano, California

Report on State Compliance

We have audited Capistrano Unified School District's compliance with the types of compliance requirements as identified in the *Standards and Procedures for Audit of California K-12 Local Educational Agencies 2013-2014* that could have a direct and material effect on each of the Capistrano Unified School District's State government programs as noted below for the year ended June 30, 2014.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its State's programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of each of the Capistrano Unified School District's State programs based on our audit of the types of compliance requirements referred to above. We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Standards and Procedures for Audits of California K-12 Local Educational Agencies 2013-2014*. These standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on the applicable government programs noted below. An audit includes examining, on a test basis, evidence about Capistrano Unified School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinions. Our audit does not provide a legal determination of Capistrano Unified School District's compliance with those requirements.

Unmodified Opinion

In our opinion, Capistrano Unified School District complied, in all material respects, with the compliance requirements referred to above that are applicable to the government programs noted below that were audited for the year ended June 30, 2014.

In connection with the audit referred to above, we selected and tested transactions and records to determine the Capistrano Unified School District's compliance with the State laws and regulations applicable to the following items:

	Procedures in Audit Guide	Procedures Performed
Attendance Accounting:		
Attendance Reporting	6	Yes
Teacher Certification and Misassignments	3	Yes
Kindergarten Continuance	3	Yes
Independent Study	23	Yes
Continuation Education	10	Yes, see below
Instructional Time:		
School Districts	10	Yes
Instructional Materials:		
General Requirements	8	Yes
Ratios of Administrative Employees to Teachers	1	Yes
Classroom Teacher Salaries	1	Yes
Early Retirement Incentive	4	Not Applicable
Gann Limit Calculation	1	Yes
School Accountability Report Card	3	Yes
Juvenile Court Schools	8	Not Applicable
Local Control Funding Formula Certification	1	Yes
California Clean Energy Jobs Act	3	No, see below
After School Education and Safety Program:		
General Requirements	4	Yes
After School	5	Yes
Before School	6	Not Applicable
Education Protection Account Funds	1	Yes
Common Core Implementation Funds	3	Yes
Unduplicated Local Control Funding Formula Pupil Counts	3	Yes
Charter Schools:		
Contemporaneous Records of Attendance	8	Not Applicable
Mode of Instruction	1	Not Applicable
Non Classroom-Based Instruction/Independent Study	15	Not Applicable
Determination of Funding for Non Classroom-Based Instruction	3	Not Applicable
Annual Instruction Minutes Classroom-Based	4	Not Applicable
Charter School Facility Grant Program	1	Not Applicable

We did not perform testing for Work Experience because the District does not offer this program. Additionally, we did not perform testing for California Clean Energy Jobs Act because no funds were spent in the current fiscal year.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
November 30, 2014

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

CAPISTRANO UNIFIED SCHOOL DISTRICT

SUMMARY OF AUDITOR'S RESULTS
FOR THE YEAR ENDED JUNE 30, 2014

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weakness identified?	No
Significant deficiency identified?	None reported
Noncompliance material to financial statements noted?	No

FEDERAL AWARDS

Internal control over major Federal programs:	
Material weakness identified?	No
Significant deficiency identified?	None reported
Type of auditor's report issued on compliance for major Federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Section .510(a) of OMB Circular A-133?	No

Identification of major Federal programs:

CFDA Numbers	Name of Federal Program or Cluster
84.010	Title I Grants to Local Educational Agencies
93.778	Medicaid Cluster
84.027A, 84.027, 84.173A, 84.173	Special Education Cluster (IDEA)

Dollar threshold used to distinguish between Type A and Type B programs:	$ 696,150
Auditee qualified as low-risk auditee?	Yes

STATE AWARDS

Type of auditor's report issued on compliance for State programs:	Unmodified

CAPISTRANO UNIFIED SCHOOL DISTRICT

FINANCIAL STATEMENT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2014

None reported.

CAPISTRANO UNIFIED SCHOOL DISTRICT

FEDERAL AWARDS FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2014

None reported.

CAPISTRANO UNIFIED SCHOOL DISTRICT

STATE AWARDS FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2014

None reported.

CAPISTRANO UNIFIED SCHOOL DISTRICT

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2014

There were no audit findings reported in the prior year's Schedule of Findings and Questioned Costs.

Vavrinek, Trine, Day & Co., LLP
Certified Public Accountants

VALUE THE DIFFERENCE

November 30, 2014

To the Governing Board
Capistrano Unified School District

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Capistrano Unified School District for the year ended June 30, 2014. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and OMB Circular A-133), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated March 1, 2014. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Capistrano Unified School District are described in Note 1 to the financial statements. As described in Note 1 under "Changes in Accounting Principles", the Agency adopted GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. The effects of implementing this statement are described in Note 1. The application of existing policies was not changed during 2013-2014. We noted no transactions entered into by Capistrano Unified School District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the Capistrano Unified School District's financial statements were management's estimates of the of the OPEB liability and the Workers' Compensation claims liability which are both based on the work performed by actuaries. We evaluated the key factors and assumptions used to develop the OPEB liability and Workers' Compensation claims liability in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Attachment 2

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Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements of the financial statements that required correction. Uncorrected misstatements are summarized below. Management has determined that their effects are immaterial, both individually and in the aggregate, to each opinion unit's financial statements taken as a whole.

Capital Facilities Fund		
Facilities, Acquisition and Construction	$72,431	
Accounts Payable		$72,431
(to set up accrual for services performed during the fiscal year-ended June 30l, 2014)		

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 30, 2014.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to Capistrano Unified School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as Capistrano Unified School District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

With respect to the supplementary information accompanying the financial statements, we applied certain limited procedures to management's discussion and analysis, budgetary comparison information and other postemployment benefit information, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual nonmajor fund financial statements and Schedule of Expenditures of Federal Awards, as required by the Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and other supplementary information as listed in the table of contents of our report, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the governing board and management of Capistrano Unified School District and is not intended to be, and should not be, used by anyone other than these specified parties.

Vavrinek, Trine, Day & Co., LLP

Rancho Cucamonga, California
November 30, 2014

ASSOCIATED STUDENT BODY

San Juan Hills High School

Observations

1. One of 35 deposits tested did not appear to be deposited timely.
2. Currently, receipts are not being issued by the ASB to clubs/teams.
3. An explanation is not being completed on the revenue potential form for the difference between the actual and expected revenue and expenditures.
4. The Activities Director currently approves disbursements to reimburse to herself.

Recommendations

1. Deposits should be made weekly to minimize the amount of cash held at the site. During weeks of high cash activity, there may be a need to make more than one deposit.
2. Receipts should be issued for all monies that are being collected. Issuing receipts from a pre-numbered sequential receipt book adds more controls over the safeguarding of monies. Receipts allow the site to ensure that all monies are properly accounted for and subsequently deposited into the bank account within a reasonable amount of time.
3. Revenue potential forms should state both the estimates, as well as, the actual fundraiser data along with an explanation for the difference. This allows an analysis of the fundraiser to be conducted, indicating to the staff the success or failure of the completed project. The revenue potential form also indicates weak control areas in the fundraising procedures at the site, including lost or stolen merchandise, problems with collecting all monies due, and so forth.
4. The site should assign an appropriate approver, such as the site principal, for reimbursements made to the Activities Director.

Tesoro High School

Observations

1. A second signature is not always present on the cash count sheet. The activities clerk is consistently signing off; however, the signature by the person depositing the monies is not always present.
2. Currently, receipts are not being issued by the ASB to clubs/teams.
3. Revenue potential forms state the expected revenues and expenses, but do not state the actual revenue and expenses upon completion of the fundraiser.
4. The site currently has not conducted an inventory count because they are unsure as to when the inventory counts should be conducted.
5. The change fund is currently over by approximately $300.
6. The site does not properly account for District related expenses. Currently, the site pays all District related expenses from the general ASB account. However, no allocation of expenditures is being performed to transfer the expense from the general ASB account to the appropriate club/team account. As a result, a large negative balance is shown in the general ASB holding account, and the correct balances for those club/team accounts are not properly reflected.

Recommendations

1. All monies deposited by clubs/team with the ASB should be counted and verified at the time the money is turned over to the activities clerk. As evidence of this verification a signature by the activities clerk and the person depositing monies should be present on the cash count sheet. This procedure prevents and avoids any dispute over the amount of cash submitted by the person turning in the funds to the ASB.
2. Receipts should be issued for all monies that are being collected. Issuing receipts from a pre-numbered sequential receipt book adds more controls over the safeguarding of monies. Receipts allow the site to ensure that all monies are properly accounted for and subsequently deposited into the bank account within a reasonable amount of time.
3. Revenue potential forms should state both the estimates, as well as, the actual fundraiser data. This allows an analysis of the fundraiser to be conducted, indicating to the staff the success or failure of the completed project. The revenue potential form also indicates weak control areas in the fundraising procedures at the site, including lost or stolen merchandise, problems with collecting all monies due and so forth.
4. At least once a month, a physical inventory of all items in the student store should be completed and compared to the perpetual count. Any differences should be investigated to determine and correct the cause of discrepancies in student store inventory.
5. The change fund should be maintained at the balance reflected on the site financial statements. The auditor recommended that the site deposit the excess monies and continue to reconcile to the stated change fund balance to ensure that monies are properly safeguarded.
6. The site should create a purchase order request for each individual club/team in relation to District related expenses. The purchase order should have all necessary signed approvals as proof of the payment(s) appropriateness. Furthermore, the site should ensure that each club/team is being charged for their related District expenses upon receiving the invoice.

Arroyo Vista Middle School

Revenue Potential Forms

Observation

Based on the review of fund raising events, it was noted for all three events tested, a revenue potential form was not used to document the fund-raising event.

Recommendation

Revenue potential forms should state both the estimates, as well as, the actual fundraiser data along with an explanation for the difference. This allows an analysis of the fundraiser to be conducted, indicating to the staff the success or failure of the completed project. The revenue potential form also indicates weak control areas in the fundraising procedures at the site, including lost or stolen merchandise, problems with collecting all monies due and so forth.

Ladera Ranch Middle School

Receipts

Observation

Sub-receipts are not consistently used for cash collections by teachers and advisors. When deposits are sent to the Student Body bookkeeper, copies of the receipts pertaining to the monies collected are generally not forwarded. As a result, the Student Body bookkeeper is not able to properly account for cash being remitted to the ASB.

Recommendation

A key control procedure to ensure that all monies collected by teachers and advisors are included in the deposit forwarded to the bookkeeper is to receipt all monies and total the receipts issued since the last deposit to ensure that the cash equals the total of the receipts. Upon receipt of the cash, receipt carbons, and total receipts issued recap, the bookkeeper should verify the information and ensure that the sub-receipts are in chronological and numeric order. Once verified, the bookkeeper should issue a receipt back to the teacher or advisor which would equal the verified cash and receipts issued by the teacher or advisor.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

December 10, 2014

CERTIFICATION OF THE 2014-2015 FIRST INTERIM REPORT AND ADOPTION OF RESOLUTION NO. 1415-26, 2014-2015 REVENUE AND EXPENDITURE INCREASES/DECREASES

BACKGROUND INFORMATION

In accordance with Education Code §42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education. Resolution No. 1415-26 adjusts the various fund budgets to reflect the First Interim Report.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's first interim reporting period is based upon activity from July 1, 2014, through October 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 First Interim Report for 2014-2015, indicating the District will meet its financial obligations for the current, and the two subsequent fiscal years. The multi-year projections for 2015-2016 are currently projected using School Services of California's projected gap closure percentage. 2016-2017 is currently projected using the Department of Finance projected gap closure percentage.

2014-2015 Financial Information

The First Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and Multi-Year Projection. Also included are Income and Expenditure Summaries for other District funds. Resolution No. 1415-26 (Attachment 2) incorporates revenue and expenditures increases and decreases in the current fiscal year.

Multi-Year Projection

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

Salary Projections – Negotiations have not been settled for the current year. For the 2015-2016 and 2016-2017 fiscal years, step and column, PERS and STRS, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projection, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 5.28 percent in 2014-2015; 5.43 percent in 2015-2016; and 6.79 percent in 2016-2017.

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 approve the Certification of the 2014-2015 First Interim Report and Adoption of Resolution No. 1415-26, 2014-2015 Revenue and Expenditure Increases/Decreases.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 10, 2014 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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 budget adoption.	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 budget adoption.	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	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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 budget adoption.	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 budget adoption.	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 budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	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 budget adoption 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 budget adoption 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 budget adoption 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 (2013-14) 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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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	
		• 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)
A. REVENUES								
1) LCFF Sources		8010-8099	328,211,523.00	334,216,579.00	35,019,605.06	334,220,040.00	3,461.00	0.0%
2) Federal Revenue		8100-8299	246,400.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,504,417.00	8,504,417.00	160,955.77	8,512,252.00	7,835.00	0.1%
4) Other Local Revenue		8600-8799	3,508,046.00	3,526,412.00	2,592,870.25	4,387,600.00	861,188.00	24.4%
5) TOTAL, REVENUES			340,470,386.00	346,247,408.00	37,773,431.08	347,119,892.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	162,823,050.00	162,818,050.00	33,270,073.41	164,204,915.00	(1,386,865.00)	-0.9%
2) Classified Salaries		2000-2999	34,545,444.00	34,545,444.00	6,503,738.41	36,289,092.00	(1,743,648.00)	-5.0%
3) Employee Benefits		3000-3999	60,634,044.00	59,434,044.00	13,048,625.69	60,508,661.00	(1,074,617.00)	-1.8%
4) Books and Supplies		4000-4999	8,543,304.00	10,845,228.00	1,747,273.10	7,441,413.00	3,403,815.00	31.4%
5) Services and Other Operating Expenditures		5000-5999	18,334,469.00	19,426,948.00	7,480,621.30	21,282,666.00	(1,855,718.00)	-9.6%
6) Capital Outlay		6000-6999	0.00	0.00	60,426.58	269,317.00	(269,317.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,849,979.00	7,957,279.00	667,349.20	7,957,279.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,489,816.00)	(4,489,816.00)	(54,859.84)	(4,219,851.00)	(269,965.00)	6.0%
9) TOTAL, EXPENDITURES			284,240,474.00	290,537,177.00	62,723,247.85	293,733,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			56,229,912.00	55,710,231.00	(24,949,816.77)	53,386,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	548,502.42	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	(52,525,751.00)	(52,132,877.00)	0.00	(50,560,634.00)	1,572,243.00	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(52,525,751.00)	(52,132,877.00)	548,502.42	(50,560,634.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,704,161.00	3,577,354.00	(24,401,314.35)	2,825,766.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,078,054.00	18,808,313.00		18,808,313.00	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)			17,078,054.00	18,808,313.00		18,808,313.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,078,054.00	18,808,313.00		18,808,313.00		
2) Ending Balance, June 30 (E + F1e)			20,782,215.00	22,385,667.00		21,634,079.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,500,000.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,931,218.00	8,931,218.00		10,300,000.00		
Unassigned/Unappropriated Amount		9790	10,025,997.00	13,129,449.00		11,009,079.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	72,009,053.00	78,014,109.00	21,813,316.36	78,013,282.00	(827.00)	0.0%
Education Protection Account State Aid - Current Year		8012	22,267,134.00	22,267,134.00	5,370,682.00	22,267,134.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,858,948.00	1,858,948.00	0.00	1,858,948.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	235,509,147.00	235,509,147.00	0.00	235,509,147.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,532,387.00	8,532,387.00	6,996,338.67	8,532,387.00	0.00	0.0%
Prior Years' Taxes		8043	4,677,386.00	4,677,386.00	3,928,615.77	4,677,386.00	0.00	0.0%
Supplemental Taxes		8044	4,266,981.00	4,266,981.00	2,297,540.34	4,266,981.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(480,715.00)	(480,715.00)	1,748,035.92	(480,715.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,586,177.00	2,586,177.00	0.00	2,586,177.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			351,226,498.00	357,231,554.00	42,154,529.06	357,230,727.00	(827.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,281,288.00)	(2,281,288.00)	0.00	(2,281,288.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,733,687.00)	(20,733,687.00)	(7,134,924.00)	(20,729,399.00)	4,288.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			328,211,523.00	334,216,579.00	35,019,605.06	334,220,040.00	3,461.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
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						

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 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						
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	246,400.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			246,400.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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						
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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,789,803.00	1,789,803.00	0.00	1,797,638.00	7,835.00	0.4%
Lottery - Unrestricted and Instructional Materials		8560	6,613,614.00	6,613,614.00	160,955.77	6,613,614.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,504,417.00	8,504,417.00	160,955.77	8,512,252.00	7,835.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	8,500.00	8,500.00	10,157.58	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	1,660,346.00	1,660,346.00	486,765.08	1,920,704.00	260,358.00	15.7%
Interest		8660	150,000.00	150,000.00	17,024.06	150,000.00	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								
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	485,000.00	485,000.00	436,400.47	485,000.00	0.00	0.0%
Interagency Services		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 (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	1,164,700.00	1,183,066.00	1,642,523.06	1,783,896.00	600,830.00	50.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	39,500.00	39,500.00	0.00	39,500.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			3,508,046.00	3,526,412.00	2,592,870.25	4,387,600.00	861,188.00	24.4%
TOTAL, REVENUES			340,470,386.00	346,247,408.00	37,773,431.08	347,119,892.00	872,484.00	0.3%

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)
Certificated Teachers' Salaries		1100	145,746,301.00	145,741,301.00	28,474,450.77	146,320,620.00	(579,319.00)	-0.4%
Certificated Pupil Support Salaries		1200	3,475,475.00	3,475,475.00	811,173.00	3,624,196.00	(148,721.00)	-4.3%
Certificated Supervisors' and Administrators' Salaries		1300	12,845,968.00	12,845,968.00	3,748,588.22	12,904,314.00	(58,346.00)	-0.5%
Other Certificated Salaries		1900	755,306.00	755,306.00	235,861.42	1,355,785.00	(600,479.00)	-79.5%
TOTAL, CERTIFICATED SALARIES			162,823,050.00	162,818,050.00	33,270,073.41	164,204,915.00	(1,386,865.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	983,384.00	983,384.00	188,293.43	1,375,210.00	(391,826.00)	-39.8%
Classified Support Salaries		2200	16,655,263.00	16,655,263.00	3,137,315.58	16,942,843.00	(287,580.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	1,948,015.00	1,948,015.00	524,044.47	1,922,193.00	25,822.00	1.3%
Clerical, Technical and Office Salaries		2400	12,300,425.00	12,300,425.00	2,494,009.19	12,806,483.00	(506,058.00)	-4.1%
Other Classified Salaries		2900	2,658,357.00	2,658,357.00	160,075.74	3,242,363.00	(584,006.00)	-22.0%
TOTAL, CLASSIFIED SALARIES			34,545,444.00	34,545,444.00	6,503,738.41	36,289,092.00	(1,743,648.00)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	15,558,273.00	14,358,273.00	2,955,897.05	14,610,022.00	(251,749.00)	-1.8%
PERS		3201-3202	3,618,517.00	3,618,517.00	709,767.73	3,761,691.00	(143,174.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	4,585,244.00	4,585,244.00	912,341.37	4,942,330.00	(357,086.00)	-7.8%
Health and Welfare Benefits		3401-3402	29,298,968.00	29,298,968.00	4,995,908.84	29,448,267.00	(149,299.00)	-0.5%
Unemployment Insurance		3501-3502	97,130.00	97,130.00	19,900.50	100,587.00	(3,457.00)	-3.6%
Workers' Compensation		3601-3602	2,913,590.00	2,913,590.00	597,168.38	3,017,433.00	(103,843.00)	-3.6%
OPEB, Allocated		3701-3702	521,230.00	521,230.00	111,271.41	540,095.00	(18,865.00)	-3.6%
OPEB, Active Employees		3751-3752	1,503,560.00	1,503,560.00	308,829.86	1,549,784.00	(46,224.00)	-3.1%
Other Employee Benefits		3901-3902	2,537,532.00	2,537,532.00	2,437,540.55	2,538,452.00	(920.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			60,634,044.00	59,434,044.00	13,048,625.69	60,508,661.00	(1,074,617.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	100,000.00	186,542.00	30,984.21	199,074.00	(12,532.00)	-6.7%
Books and Other Reference Materials		4200	0.00	9,735.00	9,626.24	12,423.00	(2,688.00)	-27.6%
Materials and Supplies		4300	8,071,067.00	10,276,714.00	1,466,047.28	6,460,919.00	3,815,795.00	37.1%
Noncapitalized Equipment		4400	372,237.00	372,237.00	240,615.37	768,997.00	(396,760.00)	-106.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,543,304.00	10,845,228.00	1,747,273.10	7,441,413.00	3,403,815.00	31.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	290,860.00	295,860.00	78,846.12	408,683.00	(112,823.00)	-38.1%
Dues and Memberships		5300	35,615.00	35,615.00	54,812.91	40,475.00	(4,860.00)	-13.6%
Insurance		5400-5450	2,555,000.00	2,555,000.00	1,700,000.00	2,600,000.00	(45,000.00)	-1.8%
Operations and Housekeeping Services		5500	9,275,000.00	10,275,000.00	3,566,060.51	11,375,000.00	(1,100,000.00)	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,485,179.00	3,485,179.00	955,319.47	3,578,357.00	(93,178.00)	-2.7%
Transfers of Direct Costs		5710	(804,395.00)	(804,395.00)	(303,159.99)	(542,582.00)	(261,813.00)	32.5%
Transfers of Direct Costs - Interfund		5750	(141,745.00)	(126,745.00)	(7,381.99)	(126,745.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,865,055.00	2,937,534.00	1,309,115.96	3,275,244.00	(337,710.00)	-11.5%
Communications		5900	753,900.00	753,900.00	127,008.31	654,234.00	99,666.00	13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,334,469.00	19,426,948.00	7,480,621.30	21,282,666.00	(1,855,718.00)	-9.6%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	60,426.58	269,317.00	(269,317.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	60,426.58	269,317.00	(269,317.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	4,107,300.00	0.00	4,107,300.00	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	3,064,246.00	3,064,246.00	463,153.59	3,064,246.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	48,297.00	48,297.00	53,329.43	48,297.00	0.00	0.0%
Other Debt Service - Principal		7439	737,436.00	737,436.00	150,866.18	737,436.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,849,979.00	7,957,279.00	667,349.20	7,957,279.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,839,187.00)	(3,839,187.00)	(4,004.74)	(3,583,135.00)	(256,052.00)	6.7%
Transfers of Indirect Costs - Interfund		7350	(650,629.00)	(650,629.00)	(50,855.10)	(636,716.00)	(13,913.00)	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,489,816.00)	(4,489,816.00)	(54,859.84)	(4,219,851.00)	(269,965.00)	6.0%
TOTAL, EXPENDITURES			284,240,474.00	290,537,177.00	62,723,247.85	293,733,492.00	(3,196,315.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	548,502.42	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	548,502.42	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(52,525,751.00)	(52,132,877.00)	0.00	(50,560,634.00)	1,572,243.00	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(52,525,751.00)	(52,132,877.00)	0.00	(50,560,634.00)	1,572,243.00	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(52,525,751.00)	(52,132,877.00)	548,502.42	(50,560,634.00)	1,572,243.00	-3.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,693,070.00	17,362,087.00	1,220,628.17	18,012,244.00	650,157.00	3.7%
3) Other State Revenue		8300-8599	33,008,564.00	33,097,674.00	9,013,303.04	33,091,022.00	(6,652.00)	0.0%
4) Other Local Revenue		8600-8799	1,891.00	3,659.00	12,890.57	12,891.00	9,232.00	252.3%
5) TOTAL, REVENUES			48,703,525.00	50,463,420.00	10,246,821.78	51,116,157.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,980,487.00	33,980,487.00	7,472,103.82	34,444,987.00	(464,500.00)	-1.4%
2) Classified Salaries		2000-2999	23,504,837.00	23,504,837.00	3,754,455.93	22,216,154.00	1,288,683.00	5.5%
3) Employee Benefits		3000-3999	18,063,745.00	18,063,745.00	2,983,911.90	18,424,865.50	(361,120.50)	-2.0%
4) Books and Supplies		4000-4999	9,335,423.00	11,590,834.00	1,567,906.41	7,425,521.50	4,165,312.50	35.9%
5) Services and Other Operating Expenditures		5000-5999	11,643,995.00	12,171,080.00	3,443,121.81	12,815,127.00	(644,047.00)	-5.3%
6) Capital Outlay		6000-6999	2,000,000.00	2,000,000.00	597,818.27	5,320,874.00	(3,320,874.00)	-166.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,947,797.00	5,554,923.00	605,857.38	5,554,923.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,839,187.00	3,839,187.00	4,004.74	3,583,135.00	256,052.00	6.7%
9) TOTAL, EXPENDITURES			108,315,471.00	110,705,093.00	20,429,180.26	109,785,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,611,946.00)	(60,241,673.00)	(10,182,358.48)	(58,669,430.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	52,525,751.00	52,132,877.00	0.00	50,560,634.00	(1,572,243.00)	-3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,525,751.00	52,132,877.00	0.00	50,560,634.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,086,195.00)	(8,108,796.00)	(10,182,358.48)	(8,108,796.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,330,441.00	14,569,300.00		14,569,300.00	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)			13,330,441.00	14,569,300.00		14,569,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,330,441.00	14,569,300.00		14,569,300.00		
2) Ending Balance, June 30 (E + F1e)			6,244,246.00	6,460,504.00		6,460,504.00		
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	6,244,246.00	6,460,504.00		6,460,504.00		
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)
LCFF SOURCES								
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		
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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
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%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,524,184.00	7,524,184.00	0.00	7,524,184.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,289,451.00	1,289,451.00	0.00	1,278,677.00	(10,774.00)	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,888,056.00	5,165,411.00	806,902.65	5,843,943.00	678,532.00	13.1%
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	845,688.00	957,493.00	170,503.71	953,286.00	(4,207.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	73,443.00	132,887.00	16,586.44	119,493.00	(13,394.00)	-10.1%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	538,373.00	692,075.00	127,441.48	692,075.00	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	66,711.00	0.00	66,711.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	245,541.00	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	1,288,334.00	1,288,334.00	99,193.89	1,288,334.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,693,070.00	17,362,087.00	1,220,628.17	18,012,244.00	650,157.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
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	25,099,071.00	25,099,071.00	6,957,862.24	25,099,071.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	207,091.00	207,091.00	60,763.08	207,091.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,574,670.00	1,574,670.00	182,633.62	1,574,670.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.00	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,097,901.00	2,097,901.00	0.00	2,097,901.00	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%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,467,331.00	3,556,441.00	1,446,419.10	3,549,789.00	(6,652.00)	-0.2%
TOTAL, OTHER STATE REVENUE			33,008,564.00	33,097,674.00	9,013,303.04	33,091,022.00	(6,652.00)	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		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 (50%) Adjustme		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	1,891.00	3,659.00	12,890.57	12,891.00	9,232.00	252.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			1,891.00	3,659.00	12,890.57	12,891.00	9,232.00	252.3%
TOTAL, REVENUES			48,703,525.00	50,463,420.00	10,246,821.78	51,116,157.00	652,737.00	1.3%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,203,443.00	25,203,443.00	5,246,376.80	25,348,865.00	(145,422.00)	-0.6%
Certificated Pupil Support Salaries		1200	4,849,438.00	4,849,438.00	1,097,165.89	4,701,692.00	147,746.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,061,792.00	2,061,792.00	755,415.38	2,358,634.00	(296,842.00)	-14.4%
Other Certificated Salaries		1900	1,865,814.00	1,865,814.00	373,145.75	2,035,796.00	(169,982.00)	-9.1%
TOTAL, CERTIFICATED SALARIES			33,980,487.00	33,980,487.00	7,472,103.82	34,444,987.00	(464,500.00)	-1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,288,344.00	13,288,344.00	1,413,326.25	12,371,735.00	916,609.00	6.9%
Classified Support Salaries		2200	7,677,058.00	7,677,058.00	1,699,366.06	7,354,727.00	322,331.00	4.2%
Classified Supervisors' and Administrators' Salaries		2300	781,653.00	781,653.00	237,396.29	757,420.00	24,233.00	3.1%
Clerical, Technical and Office Salaries		2400	985,131.00	985,131.00	235,868.73	973,665.00	11,466.00	1.2%
Other Classified Salaries		2900	772,651.00	772,651.00	168,498.60	758,607.00	14,044.00	1.8%
TOTAL, CLASSIFIED SALARIES			23,504,837.00	23,504,837.00	3,754,455.93	22,216,154.00	1,288,683.00	5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,685,344.00	2,685,344.00	669,977.89	2,929,544.20	(244,200.20)	-9.1%
PERS		3201-3202	2,113,434.00	2,113,434.00	408,686.00	2,289,085.00	(175,651.00)	-8.3%
OASDI/Medicare/Alternative		3301-3302	2,240,950.00	2,240,950.00	358,600.01	2,139,460.50	101,489.50	4.5%
Health and Welfare Benefits		3401-3402	9,481,773.00	9,481,773.00	1,257,929.33	9,555,892.00	(74,119.00)	-0.8%
Unemployment Insurance		3501-3502	28,740.00	28,740.00	5,624.93	28,046.50	693.50	2.4%
Workers' Compensation		3601-3602	862,032.00	862,032.00	168,669.73	841,507.00	20,525.00	2.4%
OPEB, Allocated		3701-3702	153,989.00	153,989.00	32,159.50	150,419.30	3,569.70	2.3%
OPEB, Active Employees		3751-3752	445,545.00	445,545.00	79,542.48	439,676.00	5,869.00	1.3%
Other Employee Benefits		3901-3902	51,938.00	51,938.00	2,722.03	51,235.00	703.00	1.4%
TOTAL, EMPLOYEE BENEFITS			18,063,745.00	18,063,745.00	2,983,911.90	18,424,865.50	(361,120.50)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,711,517.00	2,794,587.00	766,662.07	2,885,887.00	(91,300.00)	-3.3%
Books and Other Reference Materials		4200	0.00	0.00	3,835.62	9,000.00	(9,000.00)	New
Materials and Supplies		4300	2,919,195.00	4,679,090.00	667,863.30	4,134,813.50	544,276.50	11.6%
Noncapitalized Equipment		4400	3,704,711.00	4,117,157.00	129,545.42	395,821.00	3,721,336.00	90.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,335,423.00	11,590,834.00	1,567,906.41	7,425,521.50	4,165,312.50	35.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,571,904.00	3,098,989.00	195,670.66	3,047,880.00	51,109.00	1.6%
Travel and Conferences		5200	364,809.00	364,809.00	61,549.09	439,238.00	(74,429.00)	-20.4%
Dues and Memberships		5300	2,100.00	2,100.00	4,000.00	4,900.00	(2,800.00)	-133.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,891,893.00	2,891,893.00	1,899,142.49	2,945,736.00	(53,843.00)	-1.9%
Transfers of Direct Costs		5710	804,395.00	804,395.00	303,159.99	542,582.00	261,813.00	32.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,005,894.00	5,005,894.00	979,190.67	5,831,791.00	(825,897.00)	-16.5%
Communications		5900	3,000.00	3,000.00	408.91	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,643,995.00	12,171,080.00	3,443,121.81	12,815,127.00	(644,047.00)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	597,818.27	3,320,874.00	(3,320,874.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,000,000.00	597,818.27	5,320,874.00	(3,320,874.00)	-166.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	20,948.00	20,948.00	0.00	20,948.00	0.00	0.0%
Payments to County Offices		7142	5,584,874.00	5,192,000.00	602,262.54	5,192,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	30,990.00	30,990.00	3,594.84	30,990.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,947,797.00	5,554,923.00	605,857.38	5,554,923.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,839,187.00	3,839,187.00	4,004.74	3,583,135.00	256,052.00	6.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,839,187.00	3,839,187.00	4,004.74	3,583,135.00	256,052.00	6.7%
TOTAL, EXPENDITURES			108,315,471.00	110,705,093.00	20,429,180.26	109,785,587.00	919,506.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	52,525,751.00	52,132,877.00	0.00	50,560,634.00	(1,572,243.00)	-3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			52,525,751.00	52,132,877.00	0.00	50,560,634.00	(1,572,243.00)	-3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			52,525,751.00	52,132,877.00	0.00	50,560,634.00	1,572,243.00	-3.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	328,211,523.00	334,216,579.00	35,019,605.06	334,220,040.00	3,461.00	0.0%
2) Federal Revenue		8100-8299	15,939,470.00	17,362,087.00	1,220,628.17	18,012,244.00	650,157.00	3.7%
3) Other State Revenue		8300-8599	41,512,981.00	41,602,091.00	9,174,258.81	41,603,274.00	1,183.00	0.0%
4) Other Local Revenue		8600-8799	3,509,937.00	3,530,071.00	2,605,760.82	4,400,491.00	870,420.00	24.7%
5) TOTAL, REVENUES			389,173,911.00	396,710,828.00	48,020,252.86	398,236,049.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	196,803,537.00	196,798,537.00	40,742,177.23	198,649,902.00	(1,851,365.00)	-0.9%
2) Classified Salaries		2000-2999	58,050,281.00	58,050,281.00	10,258,194.34	58,505,246.00	(454,965.00)	-0.8%
3) Employee Benefits		3000-3999	78,697,789.00	77,497,789.00	16,032,537.59	78,933,526.50	(1,435,737.50)	-1.9%
4) Books and Supplies		4000-4999	17,878,727.00	22,436,062.00	3,315,179.51	14,866,934.50	7,569,127.50	33.7%
5) Services and Other Operating Expenditures		5000-5999	29,978,464.00	31,598,028.00	10,923,743.11	34,097,793.00	(2,499,765.00)	-7.9%
6) Capital Outlay		6000-6999	2,000,000.00	2,000,000.00	658,244.85	5,590,191.00	(3,590,191.00)	-179.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,797,776.00	13,512,202.00	1,273,206.58	13,512,202.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(650,629.00)	(650,629.00)	(50,855.10)	(636,716.00)	(13,913.00)	2.1%
9) TOTAL, EXPENDITURES			392,555,945.00	401,242,270.00	83,152,428.11	403,519,079.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,382,034.00)	(4,531,442.00)	(35,132,175.25)	(5,283,030.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	548,502.42	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	548,502.42	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,382,034.00)	(4,531,442.00)	(34,583,672.83)	(5,283,030.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,408,495.00	33,377,613.00		33,377,613.00	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)			30,408,495.00	33,377,613.00		33,377,613.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,408,495.00	33,377,613.00		33,377,613.00		
2) Ending Balance, June 30 (E + F1e)			27,026,461.00	28,846,171.00		28,094,583.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,244,246.00	6,460,504.00		6,460,504.00		
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	1,500,000.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,931,218.00	8,931,218.00		10,300,000.00		
Unassigned/Unappropriated Amount		9790	10,025,997.00	13,129,449.00		11,009,079.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	72,009,053.00	78,014,109.00	21,813,316.36	78,013,282.00	(827.00)	0.0%
Education Protection Account State Aid - Current Year		8012	22,267,134.00	22,267,134.00	5,370,682.00	22,267,134.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,858,948.00	1,858,948.00	0.00	1,858,948.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	235,509,147.00	235,509,147.00	0.00	235,509,147.00	0.00	0.0%
Unsecured Roll Taxes		8042	8,532,387.00	8,532,387.00	6,996,338.67	8,532,387.00	0.00	0.0%
Prior Years' Taxes		8043	4,677,386.00	4,677,386.00	3,928,615.77	4,677,386.00	0.00	0.0%
Supplemental Taxes		8044	4,266,981.00	4,266,981.00	2,297,540.34	4,266,981.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(480,715.00)	(480,715.00)	1,748,035.92	(480,715.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,586,177.00	2,586,177.00	0.00	2,586,177.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			351,226,498.00	357,231,554.00	42,154,529.06	357,230,727.00	(827.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,281,288.00)	(2,281,288.00)	0.00	(2,281,288.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,733,687.00)	(20,733,687.00)	(7,134,924.00)	(20,729,399.00)	4,288.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			328,211,523.00	334,216,579.00	35,019,605.06	334,220,040.00	3,461.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	7,524,184.00	7,524,184.00	0.00	7,524,184.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,289,451.00	1,289,451.00	0.00	1,278,677.00	(10,774.00)	-0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,888,056.00	5,165,411.00	806,902.65	5,843,943.00	678,532.00	13.1%
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	845,688.00	957,493.00	170,503.71	953,286.00	(4,207.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	73,443.00	132,887.00	16,586.44	119,493.00	(13,394.00)	-10.1%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	538,373.00	692,075.00	127,441.48	692,075.00	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	66,711.00	0.00	66,711.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	245,541.00	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	1,534,734.00	1,288,334.00	99,193.89	1,288,334.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,939,470.00	17,362,087.00	1,220,628.17	18,012,244.00	650,157.00	3.7%
OTHER STATE REVENUE								
Other State Apportionments								
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	25,099,071.00	25,099,071.00	6,957,862.24	25,099,071.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	207,091.00	207,091.00	60,763.08	207,091.00	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,789,803.00	1,789,803.00	0.00	1,797,638.00	7,835.00	0.4%
Lottery - Unrestricted and Instructional Materi		8560	8,188,284.00	8,188,284.00	343,589.39	8,188,284.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	562,500.00	562,500.00	365,625.00	562,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,097,901.00	2,097,901.00	0.00	2,097,901.00	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%
American Indian Early Childhood Education	7210	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,568,331.00	3,657,441.00	1,446,419.10	3,650,789.00	(6,652.00)	-0.2%
TOTAL, OTHER STATE REVENUE			41,512,981.00	41,602,091.00	9,174,258.81	41,603,274.00	1,183.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	8,500.00	8,500.00	10,157.58	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	1,660,346.00	1,660,346.00	486,765.08	1,920,704.00	260,358.00	15.7%
Interest		8660	150,000.00	150,000.00	17,024.06	150,000.00	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								
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	485,000.00	485,000.00	436,400.47	485,000.00	0.00	0.0%
Interagency Services		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 (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	1,166,591.00	1,186,725.00	1,655,413.63	1,796,787.00	610,062.00	51.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	39,500.00	39,500.00	0.00	39,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			3,509,937.00	3,530,071.00	2,605,760.82	4,400,491.00	870,420.00	24.7%
TOTAL, REVENUES			389,173,911.00	396,710,828.00	48,020,252.86	398,236,049.00	1,525,221.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	170,949,744.00	170,944,744.00	33,720,827.57	171,669,485.00	(724,741.00)	-0.4%
Certificated Pupil Support Salaries		1200	8,324,913.00	8,324,913.00	1,908,338.89	8,325,888.00	(975.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,907,760.00	14,907,760.00	4,504,003.60	15,262,948.00	(355,188.00)	-2.4%
Other Certificated Salaries		1900	2,621,120.00	2,621,120.00	609,007.17	3,391,581.00	(770,461.00)	-29.4%
TOTAL, CERTIFICATED SALARIES			196,803,537.00	196,798,537.00	40,742,177.23	198,649,902.00	(1,851,365.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,271,728.00	14,271,728.00	1,601,619.68	13,746,945.00	524,783.00	3.7%
Classified Support Salaries		2200	24,332,321.00	24,332,321.00	4,836,681.64	24,297,570.00	34,751.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,729,668.00	2,729,668.00	761,440.76	2,679,613.00	50,055.00	1.8%
Clerical, Technical and Office Salaries		2400	13,285,556.00	13,285,556.00	2,729,877.92	13,780,148.00	(494,592.00)	-3.7%
Other Classified Salaries		2900	3,431,008.00	3,431,008.00	328,574.34	4,000,970.00	(569,962.00)	-16.6%
TOTAL, CLASSIFIED SALARIES			58,050,281.00	58,050,281.00	10,258,194.34	58,505,246.00	(454,965.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,243,617.00	17,043,617.00	3,625,874.94	17,539,566.20	(495,949.20)	-2.9%
PERS		3201-3202	5,731,951.00	5,731,951.00	1,118,453.73	6,050,776.00	(318,825.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	6,826,194.00	6,826,194.00	1,270,941.38	7,081,790.50	(255,596.50)	-3.7%
Health and Welfare Benefits		3401-3402	38,780,741.00	38,780,741.00	6,253,838.17	39,004,159.00	(223,418.00)	-0.6%
Unemployment Insurance		3501-3502	125,870.00	125,870.00	25,525.43	128,633.50	(2,763.50)	-2.2%
Workers' Compensation		3601-3602	3,775,622.00	3,775,622.00	765,838.11	3,858,940.00	(83,318.00)	-2.2%
OPEB, Allocated		3701-3702	675,219.00	675,219.00	143,430.91	690,514.30	(15,295.30)	-2.3%
OPEB, Active Employees		3751-3752	1,949,105.00	1,949,105.00	388,372.34	1,989,460.00	(40,355.00)	-2.1%
Other Employee Benefits		3901-3902	2,589,470.00	2,589,470.00	2,440,262.58	2,589,687.00	(217.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			78,697,789.00	77,497,789.00	16,032,537.59	78,933,526.50	(1,435,737.50)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,811,517.00	2,981,129.00	797,646.28	3,084,961.00	(103,832.00)	-3.5%
Books and Other Reference Materials		4200	0.00	9,735.00	13,461.86	21,423.00	(11,688.00)	-120.1%
Materials and Supplies		4300	10,990,262.00	14,955,804.00	2,133,910.58	10,595,732.50	4,360,071.50	29.2%
Noncapitalized Equipment		4400	4,076,948.00	4,489,394.00	370,160.79	1,164,818.00	3,324,576.00	74.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,878,727.00	22,436,062.00	3,315,179.51	14,866,934.50	7,569,127.50	33.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,591,904.00	3,118,989.00	195,670.66	3,067,880.00	51,109.00	1.6%
Travel and Conferences		5200	655,669.00	660,669.00	140,395.21	847,921.00	(187,252.00)	-28.3%
Dues and Memberships		5300	37,715.00	37,715.00	58,812.91	45,375.00	(7,660.00)	-20.3%
Insurance		5400-5450	2,555,000.00	2,555,000.00	1,700,000.00	2,600,000.00	(45,000.00)	-1.8%
Operations and Housekeeping Services		5500	9,275,000.00	10,275,000.00	3,566,060.51	11,375,000.00	(1,100,000.00)	-10.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,377,072.00	6,377,072.00	2,854,461.96	6,524,093.00	(147,021.00)	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(141,745.00)	(126,745.00)	(7,381.99)	(126,745.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,870,949.00	7,943,428.00	2,288,306.63	9,107,035.00	(1,163,607.00)	-14.6%
Communications		5900	756,900.00	756,900.00	127,417.22	657,234.00	99,666.00	13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,978,464.00	31,598,028.00	10,923,743.11	34,097,793.00	(2,499,765.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	658,244.85	3,590,191.00	(3,590,191.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,000,000.00	2,000,000.00	658,244.85	5,590,191.00	(3,590,191.00)	-179.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	20,948.00	20,948.00	0.00	20,948.00	0.00	0.0%
Payments to County Offices		7142	5,584,874.00	9,299,300.00	602,262.54	9,299,300.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	310,985.00	310,985.00	0.00	310,985.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,095,236.00	3,095,236.00	466,748.43	3,095,236.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	48,297.00	48,297.00	53,329.43	48,297.00	0.00	0.0%
Other Debt Service - Principal		7439	737,436.00	737,436.00	150,866.18	737,436.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,797,776.00	13,512,202.00	1,273,206.58	13,512,202.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(650,629.00)	(650,629.00)	(50,855.10)	(636,716.00)	(13,913.00)	2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(650,629.00)	(650,629.00)	(50,855.10)	(636,716.00)	(13,913.00)	2.1%
TOTAL, EXPENDITURES			392,555,945.00	401,242,270.00	83,152,428.11	403,519,079.00	(2,276,809.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	548,502.42	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	548,502.42	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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	548,502.42	0.00	0.00	0.0%

Resource	Description	2014-15 Projected Year Totals
5640	Medi-Cal Billing Option	216,258.00
6230	California Clean Energy Jobs Act	2,195,802.00
6512	Special Ed: Mental Health Services	4,048,444.00
Total, Restricted Balance		6,460,504.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	781,288.00	781,288.00	0.00	781,288.00	0.00	0.0%
2) Federal Revenue		8100-8299	376,396.00	376,396.00	0.00	436,175.00	59,779.00	15.9%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	197,000.00	197,000.00	48,153.64	217,000.00	20,000.00	10.2%
5) TOTAL, REVENUES			1,354,684.00	1,354,684.00	48,153.64	1,434,463.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	922,775.00	812,775.00	183,623.56	902,226.00	(89,451.00)	-11.0%
2) Classified Salaries		2000-2999	250,089.00	250,089.00	36,246.11	237,113.00	12,976.00	5.2%
3) Employee Benefits		3000-3999	208,587.00	187,587.00	34,990.63	210,451.00	(22,864.00)	-12.2%
4) Books and Supplies		4000-4999	43,400.00	43,400.00	8,864.79	32,525.00	10,875.00	25.1%
5) Services and Other Operating Expenditures		5000-5999	188,755.00	188,755.00	31,621.98	180,070.00	8,685.00	4.6%
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			1,613,606.00	1,482,606.00	295,347.07	1,562,385.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(258,922.00)	(127,922.00)	(247,193.43)	(127,922.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(258,922.00)	(127,922.00)	(247,193.43)	(127,922.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	434,842.00	358,440.00		358,440.00	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)			434,842.00	358,440.00		358,440.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			434,842.00	358,440.00		358,440.00		
2) Ending Balance, June 30 (E + F1e)			175,920.00	230,518.00		230,518.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	175,920.00	230,518.00		230,518.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	781,288.00	781,288.00	0.00	781,288.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			781,288.00	781,288.00	0.00	781,288.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	376,396.00	376,396.00	0.00	436,175.00	59,779.00	15.9%
TOTAL, FEDERAL REVENUE			376,396.00	376,396.00	0.00	436,175.00	59,779.00	15.9%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	235.46	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								
Adult Education Fees		8671	145,000.00	145,000.00	45,917.24	145,000.00	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	50,000.00	50,000.00	2,000.94	70,000.00	20,000.00	40.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			197,000.00	197,000.00	48,153.64	217,000.00	20,000.00	10.2%
TOTAL, REVENUES			1,354,684.00	1,354,684.00	48,153.64	1,434,463.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	630,594.00	630,594.00	124,473.30	704,476.00	(73,882.00)	-11.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	292,181.00	182,181.00	55,175.86	182,750.00	(569.00)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	3,974.40	15,000.00	(15,000.00)	New
TOTAL, CERTIFICATED SALARIES			922,775.00	812,775.00	183,623.56	902,226.00	(89,451.00)	-11.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	51,614.00	51,614.00	1,445.41	51,615.00	(1.00)	0.0%
Classified Support Salaries		2200	48,496.00	48,496.00	8,064.79	48,496.00	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	135,917.00	135,917.00	22,831.92	122,940.00	12,977.00	9.5%
Other Classified Salaries		2900	14,062.00	14,062.00	3,903.99	14,062.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			250,089.00	250,089.00	36,246.11	237,113.00	12,976.00	5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,346.00	65,346.00	14,898.03	80,565.00	(15,219.00)	-23.3%
PERS		3201-3202	17,870.00	17,870.00	3,865.98	18,042.00	(172.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	25,843.00	25,843.00	5,446.91	29,651.00	(3,808.00)	-14.7%
Health and Welfare Benefits		3401-3402	66,258.00	55,258.00	5,767.21	55,147.00	111.00	0.2%
Unemployment Insurance		3501-3502	521.00	521.00	110.03	567.00	(46.00)	-8.8%
Workers' Compensation		3601-3602	15,658.00	15,658.00	3,298.11	16,975.00	(1,317.00)	-8.4%
OPEB, Allocated		3701-3702	2,819.00	2,819.00	800.15	3,056.00	(237.00)	-8.4%
OPEB, Active Employees		3751-3752	3,471.00	3,471.00	777.73	5,674.00	(2,203.00)	-63.5%
Other Employee Benefits		3901-3902	801.00	801.00	26.48	774.00	27.00	3.4%
TOTAL, EMPLOYEE BENEFITS			208,587.00	187,587.00	34,990.63	210,451.00	(22,864.00)	-12.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,634.58	0.00	0.00	0.0%
Materials and Supplies		4300	43,400.00	43,400.00	7,230.21	32,525.00	10,875.00	25.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			43,400.00	43,400.00	8,864.79	32,525.00	10,875.00	25.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,900.00	6,900.00	1,039.28	6,900.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	610.00	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	3,000.00	3,000.00	0.00	400.00	2,600.00	86.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	3,014.39	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	176,855.00	176,855.00	26,958.31	170,770.00	6,085.00	3.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,755.00	188,755.00	31,621.98	180,070.00	8,685.00	4.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,613,606.00	1,482,606.00	295,347.07	1,562,385.00		

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

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	79,365.00	79,365.00	0.00	79,365.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,872,474.00	1,872,474.00	1.00	2,131,327.00	258,853.00	13.8%
4) Other Local Revenue		8600-8799	2,588,748.00	2,588,748.00	558,723.29	2,119,866.00	(468,882.00)	-18.1%
5) TOTAL, REVENUES			4,540,587.00	4,540,587.00	558,724.29	4,330,558.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,753,641.00	1,753,641.00	295,417.50	1,705,326.39	48,314.61	2.8%
2) Classified Salaries		2000-2999	1,353,384.00	1,353,384.00	162,965.16	1,366,949.47	(13,565.47)	-1.0%
3) Employee Benefits		3000-3999	1,068,210.00	1,068,210.00	159,026.83	921,509.26	146,700.74	13.7%
4) Books and Supplies		4000-4999	61,000.00	61,000.00	4,485.25	46,333.88	14,666.12	24.0%
5) Services and Other Operating Expenditures		5000-5999	139,800.00	124,800.00	30,977.06	124,800.00	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	209,552.00	209,552.00	0.00	195,639.00	13,913.00	6.6%
9) TOTAL, EXPENDITURES			4,585,587.00	4,570,587.00	652,871.80	4,360,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,000.00)	(30,000.00)	(94,147.51)	(30,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,000.00)	(30,000.00)	(94,147.51)	(30,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	278,767.00	30,351.00		30,351.00	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)			278,767.00	30,351.00		30,351.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			278,767.00	30,351.00		30,351.00		
2) Ending Balance, June 30 (E + F1e)			233,767.00	351.00		351.00		
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	233,767.00	351.00		351.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	79,365.00	79,365.00	0.00	79,365.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			79,365.00	79,365.00	0.00	79,365.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,872,474.00	1,872,474.00	1.00	2,131,327.00	258,853.00	13.8%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,872,474.00	1,872,474.00	1.00	2,131,327.00	258,853.00	13.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	231.84	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	2,141,648.00	2,141,648.00	550,668.43	1,510,766.00	(630,882.00)	-29.5%
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	447,100.00	447,100.00	7,823.02	609,100.00	162,000.00	36.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,588,748.00	2,588,748.00	558,723.29	2,119,866.00	(468,882.00)	-18.1%
TOTAL, REVENUES			4,540,587.00	4,540,587.00	558,724.29	4,330,558.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,464,282.00	1,464,282.00	227,318.81	1,381,495.25	82,786.75	5.7%
Certificated Pupil Support Salaries		1200	156,385.00	156,385.00	37,276.80	186,384.00	(29,999.00)	-19.2%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	132,974.00	132,974.00	30,821.89	137,447.14	(4,473.14)	-3.4%
TOTAL, CERTIFICATED SALARIES			1,753,641.00	1,753,641.00	295,417.50	1,705,326.39	48,314.61	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	727,429.00	727,429.00	27,613.16	858,378.65	(130,949.65)	-18.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	250,496.00	250,496.00	73,005.67	252,906.00	(2,410.00)	-1.0%
Clerical, Technical and Office Salaries		2400	315,688.00	315,688.00	56,970.26	212,856.15	102,831.85	32.6%
Other Classified Salaries		2900	59,771.00	59,771.00	5,376.07	42,808.67	16,962.33	28.4%
TOTAL, CLASSIFIED SALARIES			1,353,384.00	1,353,384.00	162,965.16	1,366,949.47	(13,565.47)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	159,788.00	159,788.00	23,569.04	146,434.84	13,353.16	8.4%
PERS		3201-3202	119,567.00	119,567.00	18,609.55	79,883.46	39,683.54	33.2%
OASDI/Medicare/Alternative		3301-3302	137,567.00	137,567.00	16,096.07	99,275.92	38,291.08	27.8%
Health and Welfare Benefits		3401-3402	537,727.00	537,727.00	86,816.68	512,261.35	25,465.65	4.7%
Unemployment Insurance		3501-3502	2,059.00	2,059.00	229.34	1,533.79	525.21	25.5%
Workers' Compensation		3601-3602	61,790.00	61,790.00	6,875.64	46,010.62	15,779.38	25.5%
OPEB, Allocated		3701-3702	11,124.00	11,124.00	1,764.78	8,281.95	2,842.05	25.5%
OPEB, Active Employees		3751-3752	31,411.00	31,411.00	4,600.23	22,993.35	8,417.65	26.8%
Other Employee Benefits		3901-3902	7,177.00	7,177.00	465.50	4,833.98	2,343.02	32.6%
TOTAL, EMPLOYEE BENEFITS			1,068,210.00	1,068,210.00	159,026.83	921,509.26	146,700.74	13.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	61,000.00	61,000.00	4,485.25	46,333.88	14,666.12	24.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,000.00	61,000.00	4,485.25	46,333.88	14,666.12	24.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,800.00	4,800.00	3,194.96	4,800.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	2,440.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	135,000.00	120,000.00	1,032.10	120,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	24,310.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			139,800.00	124,800.00	30,977.06	124,800.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	209,552.00	209,552.00	0.00	195,639.00	13,913.00	6.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			209,552.00	209,552.00	0.00	195,639.00	13,913.00	6.6%
TOTAL, EXPENDITURES			4,585,587.00	4,570,587.00	652,871.80	4,360,558.00		

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

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	351.00
Total, Restricted Balance		351.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,718,063.00	4,718,063.00	491,563.26	4,718,063.00	0.00	0.0%
3) Other State Revenue		8300-8599	367,270.00	367,270.00	37,440.21	367,270.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,719,249.00	4,719,249.00	433,426.01	4,719,249.00	0.00	0.0%
5) TOTAL, REVENUES			9,804,582.00	9,804,582.00	962,429.48	9,804,582.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,698,161.00	3,698,161.00	704,281.91	3,698,161.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,266,168.00	1,266,168.00	252,406.76	1,266,168.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,162,553.00	4,162,553.00	971,540.47	4,162,553.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	267,940.00	267,940.00	134,295.08	267,940.00	0.00	0.0%
6) Capital Outlay		6000-6999	400,000.00	400,000.00	148,912.93	400,000.00	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	441,077.00	441,077.00	50,855.10	441,077.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,235,899.00	10,235,899.00	2,262,292.25	10,235,899.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(431,317.00)	(431,317.00)	(1,299,862.77)	(431,317.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(431,317.00)	(431,317.00)	(1,299,862.77)	(431,317.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,198,782.00	4,444,054.00		4,444,054.00	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)			4,198,782.00	4,444,054.00		4,444,054.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,198,782.00	4,444,054.00		4,444,054.00		
2) Ending Balance, June 30 (E + F1e)			3,767,465.00	4,012,737.00		4,012,737.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,767,465.00	4,012,737.00		4,012,737.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,718,063.00	4,718,063.00	491,563.26	4,718,063.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,718,063.00	4,718,063.00	491,563.26	4,718,063.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	367,270.00	367,270.00	37,440.21	367,270.00	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			367,270.00	367,270.00	37,440.21	367,270.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	4,711,437.00	4,711,437.00	431,691.35	4,711,437.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,412.00	2,412.00	586.78	2,412.00	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	5,400.00	5,400.00	1,147.88	5,400.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,719,249.00	4,719,249.00	433,426.01	4,719,249.00	0.00	0.0%
TOTAL, REVENUES			9,804,582.00	9,804,582.00	962,429.48	9,804,582.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,055,649.00	3,055,649.00	504,776.78	3,055,649.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	339,903.00	339,903.00	112,179.36	339,903.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	302,609.00	302,609.00	87,325.77	302,609.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,698,161.00	3,698,161.00	704,281.91	3,698,161.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	269,966.00	269,966.00	63,975.61	269,966.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	221,888.00	221,888.00	42,724.24	221,888.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	677,356.00	677,356.00	126,998.24	677,356.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,849.00	1,849.00	314.46	1,849.00	0.00	0.0%
Workers' Compensation		3601-3602	55,472.00	55,472.00	9,439.19	55,472.00	0.00	0.0%
OPEB, Allocated		3701-3702	9,985.00	9,985.00	2,219.85	9,985.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,148.00	25,148.00	5,895.01	25,148.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,504.00	4,504.00	840.16	4,504.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,266,168.00	1,266,168.00	252,406.76	1,266,168.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	68,222.00	68,222.00	39,296.51	68,222.00	0.00	0.0%
Noncapitalized Equipment		4400	147,503.00	147,503.00	114,638.18	147,503.00	0.00	0.0%
Food		4700	3,946,828.00	3,946,828.00	817,605.78	3,946,828.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,162,553.00	4,162,553.00	971,540.47	4,162,553.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,046.00	2,046.00	580.96	2,046.00	0.00	0.0%
Dues and Memberships		5300	210.00	210.00	55.00	210.00	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	147,464.00	147,464.00	91,909.29	147,464.00	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	2,745.00	2,745.00	3,046.35	2,745.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,689.00	110,689.00	37,854.19	110,689.00	0.00	0.0%
Communications		5900	4,786.00	4,786.00	849.29	4,786.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,940.00	267,940.00	134,295.08	267,940.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	400,000.00	400,000.00	148,912.93	400,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			400,000.00	400,000.00	148,912.93	400,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	441,077.00	441,077.00	50,855.10	441,077.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			441,077.00	441,077.00	50,855.10	441,077.00	0.00	0.0%
TOTAL, EXPENDITURES			10,235,899.00	10,235,899.00	2,262,292.25	10,235,899.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2014/15 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,012,737.00
Total, Restricted Balance		4,012,737.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,500,000.00	1,500,000.00	0.00	1,500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,529.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,500,000.00	1,500,000.00	2,529.94	1,500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,580,000.00	2,580,000.00	94,408.90	2,580,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	129,741.35	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			2,635,000.00	2,635,000.00	224,150.25	2,635,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,135,000.00)	(1,135,000.00)	(221,620.31)	(1,135,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,135,000.00)	(1,135,000.00)	(221,620.31)	(1,135,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,391,494.00	3,031,276.00		3,031,276.00	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)			2,391,494.00	3,031,276.00		3,031,276.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,391,494.00	3,031,276.00		3,031,276.00		
2) Ending Balance, June 30 (E + F1e)			1,256,494.00	1,896,276.00		1,896,276.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,256,494.00	1,896,276.00		1,896,276.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,529.94	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%
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			0.00	0.00	2,529.94	0.00	0.00	0.0%
TOTAL, REVENUES			1,500,000.00	1,500,000.00	2,529.94	1,500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,580,000.00	2,580,000.00	94,408.90	2,580,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,580,000.00	2,580,000.00	94,408.90	2,580,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	129,741.35	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	129,741.35	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,635,000.00	2,635,000.00	224,150.25	2,635,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(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	2014/15 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	200.00	200.00	67.39	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	67.39	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			200.00	200.00	67.39	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			200.00	200.00	67.39	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,522.00	78,554.00		78,554.00	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)			78,522.00	78,554.00		78,554.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,522.00	78,554.00		78,554.00		
2) Ending Balance, June 30 (E + F1e)			78,722.00	78,754.00		78,754.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	78,722.00	78,754.00		78,754.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	200.00	200.00	67.39	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	67.39	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	67.39	200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	9,000.00	9,000.00	3,717.51	9,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,000.00	9,000.00	3,717.51	9,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	(20,193.75)	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,500,000.00	1,500,000.00	756,575.10	1,500,000.00	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			1,550,000.00	1,550,000.00	736,381.35	1,550,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,541,000.00)	(1,541,000.00)	(732,663.84)	(1,541,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,541,000.00)	(1,541,000.00)	(732,663.84)	(1,541,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,339,932.00	4,391,241.00		4,391,241.00	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)			4,339,932.00	4,391,241.00		4,391,241.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,339,932.00	4,391,241.00		4,391,241.00		
2) Ending Balance, June 30 (E + F1e)			2,798,932.00	2,850,241.00		2,850,241.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,798,932.00	2,850,241.00		2,850,241.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	9,000.00	9,000.00	3,717.51	9,000.00	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			9,000.00	9,000.00	3,717.51	9,000.00	0.00	0.0%
TOTAL, REVENUES			9,000.00	9,000.00	3,717.51	9,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	50,000.00	(20,193.75)	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	(20,193.75)	50,000.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	24,825.00	50,000.00	(50,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500,000.00	1,500,000.00	731,750.10	1,450,000.00	50,000.00	3.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,500,000.00	1,500,000.00	756,575.10	1,500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,550,000.00	1,550,000.00	736,381.35	1,550,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	2,850,241.00
Total, Restricted Balance		2,850,241.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	9,270,000.00	9,270,000.00	1,431,232.46	9,270,000.00	0.00	0.0%
5) TOTAL, REVENUES			9,270,000.00	9,270,000.00	1,431,232.46	9,270,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	120,434.00	120,434.00	51,866.39	160,434.00	(40,000.00)	-33.2%
3) Employee Benefits		3000-3999	46,029.00	46,029.00	10,809.88	46,029.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,000.00	100,000.00	50,946.87	110,000.00	(10,000.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	303,270.00	303,270.00	17,629.40	348,270.00	(45,000.00)	-14.8%
6) Capital Outlay		6000-6999	1,050,000.00	1,050,000.00	1,249,570.86	2,985,000.00	(1,935,000.00)	-184.3%
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			1,619,733.00	1,619,733.00	1,380,823.40	3,649,733.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,650,267.00	7,650,267.00	50,409.06	5,620,267.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,650,267.00	7,650,267.00	50,409.06	5,620,267.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,147,494.00	14,417,250.00		14,417,250.00	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)			15,147,494.00	14,417,250.00		14,417,250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,147,494.00	14,417,250.00		14,417,250.00		
2) Ending Balance, June 30 (E + F1e)			22,797,761.00	22,067,517.00		20,037,517.00		
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	22,797,761.00	22,067,517.00		20,037,517.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,521.12	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	9,250,000.00	9,250,000.00	1,418,711.34	9,250,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,270,000.00	9,270,000.00	1,431,232.46	9,270,000.00	0.00	0.0%
TOTAL, REVENUES			9,270,000.00	9,270,000.00	1,431,232.46	9,270,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	20,643.62	40,000.00	(40,000.00)	New
Classified Supervisors' and Administrators' Salaries		2300	59,195.00	59,195.00	15,913.14	59,195.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,239.00	61,239.00	15,309.63	61,239.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			120,434.00	120,434.00	51,866.39	160,434.00	(40,000.00)	-33.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	14,216.00	14,216.00	3,675.24	14,216.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,047.00	9,047.00	4,000.03	9,047.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,299.00	19,299.00	1,940.40	19,299.00	0.00	0.0%
Unemployment Insurance		3501-3502	61.00	61.00	25.95	61.00	0.00	0.0%
Workers' Compensation		3601-3602	1,823.00	1,823.00	777.99	1,823.00	0.00	0.0%
OPEB, Allocated		3701-3702	328.00	328.00	140.02	328.00	0.00	0.0%
OPEB, Active Employees		3751-3752	966.00	966.00	237.27	966.00	0.00	0.0%
Other Employee Benefits		3901-3902	289.00	289.00	12.98	289.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,029.00	46,029.00	10,809.88	46,029.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	5,298.57	10,000.00	(10,000.00)	New
Noncapitalized Equipment		4400	100,000.00	100,000.00	45,648.30	100,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			100,000.00	100,000.00	50,946.87	110,000.00	(10,000.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	750.00	750.00	787.50	750.00	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	300,000.00	300,000.00	16,841.90	345,000.00	(45,000.00)	-15.0%
Communications		5900	2,520.00	2,520.00	0.00	2,520.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			303,270.00	303,270.00	17,629.40	348,270.00	(45,000.00)	-14.8%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	55,000.00	(55,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,050,000.00	1,050,000.00	1,064,380.95	2,710,000.00	(1,660,000.00)	-158.1%
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	185,189.91	220,000.00	(220,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,050,000.00	1,050,000.00	1,249,570.86	2,985,000.00	(1,935,000.00)	-184.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,619,733.00	1,619,733.00	1,380,823.40	3,649,733.00		

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

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	20,037,517.00
Total, Restricted Balance		20,037,517.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	4,000.00	4,000.00	1,860.75	4,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	1,860.75	4,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,500.00	2,500.00	0.00	2,500.00	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			2,500.00	2,500.00	0.00	2,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	1,860.75	1,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500.00	1,860.75	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,151,881.00	2,153,530.00		2,153,530.00	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)			2,151,881.00	2,153,530.00		2,153,530.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,151,881.00	2,153,530.00		2,153,530.00		
2) Ending Balance, June 30 (E + F1e)			2,153,381.00	2,155,030.00		2,155,030.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,153,381.00	2,155,030.00		2,155,030.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	1,860.75	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	1,860.75	4,000.00	0.00	0.0%
TOTAL, REVENUES			4,000.00	4,000.00	1,860.75	4,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,500.00	2,500.00	0.00	2,500.00		

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

Resource	Description	2014/15 Projected Year Totals
7710	State School Facilities Projects	2,155,030.00
Total, Restricted Balance		2,155,030.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,024,126.00	3,024,126.00	223,292.67	2,885,326.00	(138,800.00)	-4.6%
5) TOTAL, REVENUES			3,024,126.00	3,024,126.00	223,292.67	2,885,326.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	32,000.00	32,000.00	2,162.15	36,000.00	(4,000.00)	-12.5%
6) Capital Outlay		6000-6999	0.00	0.00	1,382.51	2,000.00	(2,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,808,899.00	1,808,899.00	1,635,247.43	1,808,899.00	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			1,840,899.00	1,840,899.00	1,638,792.09	1,846,899.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,183,227.00	1,183,227.00	(1,415,499.42)	1,038,427.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	1,037,825.26	4,417,034.26	4,417,034.26	New
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	1,037,825.26	4,417,034.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,183,227.00	1,183,227.00	(377,674.16)	5,455,461.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,519,852.00	10,892,232.00		10,892,232.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,519,852.00	10,892,232.00		10,892,232.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,519,852.00	10,892,232.00		10,892,232.00		
2) Ending Balance, June 30 (E + F1e)			12,703,079.00	12,075,459.00		16,347,693.26		
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	11,065,042.00	10,329,018.00		14,740,052.26		
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	1,638,037.00	1,746,441.00		1,607,641.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,351,713.00	2,351,713.00	0.00	2,351,713.00	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	650,413.00	650,413.00	214,127.64	511,613.00	(138,800.00)	-21.3%
Interest		8660	22,000.00	22,000.00	9,165.03	22,000.00	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			3,024,126.00	3,024,126.00	223,292.67	2,885,326.00	(138,800.00)	-4.6%
TOTAL, REVENUES			3,024,126.00	3,024,126.00	223,292.67	2,885,326.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	32,000.00	32,000.00	2,162.15	36,000.00	(4,000.00)	-12.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,000.00	32,000.00	2,162.15	36,000.00	(4,000.00)	-12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	1,382.51	2,000.00	(2,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	1,382.51	2,000.00	(2,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,808,899.00	1,808,899.00	1,635,247.43	1,808,899.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,808,899.00	1,808,899.00	1,635,247.43	1,808,899.00	0.00	0.0%
TOTAL, EXPENDITURES			1,840,899.00	1,840,899.00	1,638,792.09	1,846,899.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	1,037,825.26	4,417,034.26	4,417,034.26	New
(c) TOTAL, SOURCES			0.00	0.00	1,037,825.26	4,417,034.26	4,417,034.26	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	1,037,825.26	4,417,034.26		

Resource	Description	2014/15 Projected Year Totals
9010	Other Restricted Local	14,740,052.26
Total, Restricted Balance		14,740,052.26

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF 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	58,375,334.00	58,375,334.00	9,912,895.80	57,901,883.00	(473,451.00)	-0.8%
5) TOTAL, REVENUES			58,375,334.00	58,375,334.00	9,912,895.80	57,901,883.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	122,093.00	122,093.00	40,697.68	122,093.00	0.00	0.0%
2) Classified Salaries		2000-2999	212,073.00	212,073.00	40,436.16	212,073.00	0.00	0.0%
3) Employee Benefits		3000-3999	120,582.00	120,582.00	19,073.71	120,582.00	0.00	0.0%
4) Books and Supplies		4000-4999	17,100.00	17,100.00	3,347.16	17,700.00	(600.00)	-3.5%
5) Services and Other Operating Expenses		5000-5999	57,893,087.00	57,893,087.00	21,889,784.43	57,355,087.00	538,000.00	0.9%
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			58,364,935.00	58,364,935.00	21,993,339.14	57,827,535.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,399.00	10,399.00	(12,080,443.34)	74,348.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			10,399.00	10,399.00	(12,080,443.34)	74,348.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,805,956.00	5,253,865.00		5,253,865.00	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)			3,805,956.00	5,253,865.00		5,253,865.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,805,956.00	5,253,865.00		5,253,865.00		
2) Ending Net Position, June 30 (E + F1e)			3,816,355.00	5,264,264.00		5,328,213.00		
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	3,816,355.00	5,264,264.00		5,328,213.00		

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	35,000.00	35,000.00	14,721.69	38,000.00	3,000.00	8.6%
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	58,320,334.00	58,320,334.00	9,887,982.56	57,843,883.00	(476,451.00)	-0.8%
All Other Fees and Contracts		8689	20,000.00	20,000.00	10,191.55	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,375,334.00	58,375,334.00	9,912,895.80	57,901,883.00	(473,451.00)	-0.8%
TOTAL, REVENUES			58,375,334.00	58,375,334.00	9,912,895.80	57,901,883.00		

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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,093.00	122,093.00	40,697.68	122,093.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			122,093.00	122,093.00	40,697.68	122,093.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	212,073.00	212,073.00	40,436.16	212,073.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			212,073.00	212,073.00	40,436.16	212,073.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,152.00	10,152.00	3,613.96	10,152.00	0.00	0.0%
PERS		3201-3202	25,112.00	25,112.00	4,759.74	25,112.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	18,106.00	18,106.00	3,655.00	18,106.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	57,596.00	57,596.00	4,916.45	57,596.00	0.00	0.0%
Unemployment Insurance		3501-3502	170.00	170.00	40.69	170.00	0.00	0.0%
Workers' Compensation		3601-3602	5,048.00	5,048.00	1,217.02	5,048.00	0.00	0.0%
OPEB, Allocated		3701-3702	908.00	908.00	219.09	908.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,684.00	2,684.00	632.88	2,684.00	0.00	0.0%
Other Employee Benefits		3901-3902	806.00	806.00	18.88	806.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,582.00	120,582.00	19,073.71	120,582.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,100.00	17,100.00	3,347.16	17,700.00	(600.00)	-3.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			17,100.00	17,100.00	3,347.16	17,700.00	(600.00)	-3.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,960.00	1,960.00	160.00	1,960.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,900,000.00	1,900,000.00	1,994,467.00	1,995,000.00	(95,000.00)	-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	2,000.00	2,000.00	289.15	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	55,989,127.00	55,989,127.00	19,894,868.28	55,356,127.00	633,000.00	1.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			57,893,087.00	57,893,087.00	21,889,784.43	57,355,087.00	538,000.00	0.9%

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			58,364,935.00	58,364,935.00	21,993,339.14	57,827,535.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2014/15 Projected Year Totals
	Total, Restricted Net Position	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	48,262.98	48,273.75	47,974.01	48,273.75	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA per EC 42238.05(b) Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	48,262.98	48,273.75	47,974.01	48,273.75	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools per EC 1981(a)(b)&(d)	530.33	530.33	530.33	530.33	0.00	0%
b. Special Education-Special Day Class	80.02	80.02	80.02	80.02	0.00	0%
c. Special Education-NPS/LCI	9.18	9.18	9.18	9.18	0.00	0%
d. Special Education Extended Year-NPS/LC	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	619.53	619.53	619.53	619.53	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)	48,882.51	48,893.28	48,593.54	48,893.28	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			25,415,012.00	29,025,432.00	14,528,727.00	7,737,438.00	7,565,388.00	6,279,659.00	86,546,323.00	47,779,457.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,378,480.00	4,400,609.00	12,371,862.00	7,033,048.00	7,001,179.00	12,371,861.00	7,001,179.00	7,001,179.00
Property Taxes	8020-8079		6,188,036.00	912,021.00	7,247,160.00	623,314.00	19,046,717.00	107,147,016.00	11,003,971.00	135,965.00
Miscellaneous Funds	8080-8099		(1,259,105.00)	(2,518,207.00)	(1,678,806.00)	(1,678,806.00)	(1,678,806.00)	(1,651,020.00)	(2,547,507.00)	(1,503,456.00)
Federal Revenue	8100-8299		0.00	858,126.00	144,898.00	217,604.00	323,633.00	1,256,971.00	58,312.00	94,761.00
Other State Revenue	8300-8599		1,253,326.00	3,065,370.00	2,599,577.00	2,255,987.00	4,053,625.00	2,885,357.00	4,356,353.00	2,236,846.00
Other Local Revenue	8600-8799		98,276.00	165,354.00	938,116.00	1,404,015.00	249,865.00	363,204.00	461,737.00	215,341.00
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		8,614.00	56,617.00	232,083.00	251,189.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,667,627.00	6,939,890.00	21,854,890.00	10,106,351.00	28,996,213.00	122,373,389.00	20,334,045.00	8,180,636.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		498,445.00	2,545,176.00	18,570,401.00	19,128,154.00	19,553,439.00	(70,835.00)	38,689,838.00	19,796,574.00
Classified Salaries	2000-2999		25,391.00	2,221,697.00	3,602,311.00	4,408,797.00	5,442,170.00	5,637,501.00	4,999,959.00	4,845,245.00
Employee Benefits	3000-3999		2,524,446.00	800,696.00	5,605,669.00	7,101,725.00	7,404,257.00	2,292,513.00	12,329,535.00	7,326,999.00
Books and Supplies	4000-4999		127,919.00	647,421.00	1,368,388.00	1,171,454.00	1,435,481.00	833,350.00	665,810.00	717,580.00
Services	5000-5999		390,193.00	4,314,555.00	3,140,977.00	3,078,018.00	2,489,828.00	2,163,658.00	2,457,910.00	2,203,846.00
Capital Outlay	6000-6599		0.00	0.00	301,640.00	356,605.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		1,504,617.00	(1,416,708.00)	962,170.00	172,262.00	2,048,098.00	1,271,321.00	815,031.00	104,511.00
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			5,071,011.00	9,112,837.00	33,551,556.00	35,417,015.00	38,373,273.00	12,127,508.00	59,958,083.00	34,994,755.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
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		23,066,772.00	3,313,934.00	4,827,974.00	343,266.00	2,434,864.00	0.00	0.00	0.00
Due From Other Funds	9310		(7,661,574.00)	(5,000,000.00)	(6,000.00)	(494,686.00)	0.00	0.00	0.00	0.00
Stores	9320		26,146.00	(65,005.00)	(64,088.00)	33,463.00	9,608.00	22,192.00	(38,661.00)	30,241.00
Prepaid Expenditures	9330		192,784.00	0.00	0.00	0.00	192,784.00	0.00	(645.00)	0.00
Other Current Assets	9340		(264,949.00)	(85,041.00)	(118,962.00)	2,969.00	1,086.00	(1,409.00)	(1,474.00)	(2,389.00)
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	15,357,179.00	(1,836,112.00)	4,638,924.00	(114,988.00)	2,638,342.00	20,783.00	(40,780.00)	27,852.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		15,500,003.00	10,424,145.00	(266,453.00)	(253,602.00)	(452,989.00)	0.00	(897,952.00)	(447,743.00)
Due To Other Funds	9610		843,372.00	0.00	0.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	(25,000,000.00)	0.00	25,000,000.00	0.00	0.00
Unearned Revenues	9650		0.00	63,501.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	16,343,375.00	10,487,646.00	(266,453.00)	(25,253,602.00)	(5,452,989.00)	30,000,000.00	(897,952.00)	(447,743.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(986,196.00)	(12,323,758.00)	4,905,377.00	25,138,614.00	8,091,331.00	(29,979,217.00)	857,172.00	475,595.00
E. NET INCREASE/DECREASE (B - C + D)			3,610,420.00	(14,496,705.00)	(6,791,289.00)	(172,050.00)	(1,285,729.00)	80,266,664.00	(38,766,866.00)	(26,338,524.00)
F. ENDING CASH (A + E)			29,025,432.00	14,528,727.00	7,737,438.00	7,565,388.00	6,279,659.00	86,546,323.00	47,779,457.00	21,440,933.00
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):	October								
A. BEGINNING CASH		21,440,933.00	11,437,541.00	75,088,292.00	48,916,995.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,767,963.00	7,001,179.00	4,680,847.00	8,099,410.00	7,171,620.00		100,280,416.00	100,280,416.00
Property Taxes	8020-8079	12,975,383.00	86,218,584.00	(962,267.00)	6,414,409.00	5.00		256,950,314.00	256,950,311.00
Miscellaneous Funds	8080-8099	(2,882,901.00)	(1,471,844.00)	(1,411,055.00)	(2,707,589.00)	(21,584.00)		(23,010,686.00)	(23,010,687.00)
Federal Revenue	8100-8299	905,021.00	3,143,479.00	1,564,821.00	2,606,258.00	6,838,361.00		18,012,245.00	18,012,244.00
Other State Revenue	8300-8599	3,095,455.00	4,586,206.00	1,672,684.00	709,680.00	8,832,816.00		41,603,282.00	41,603,274.00
Other Local Revenue	8600-8799	392,696.00	397,222.00	387,809.00	665,934.00	(1,339,078.00)		4,400,491.00	4,400,491.00
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	(548,503.00)		0.00	0.00
TOTAL RECEIPTS		27,253,617.00	99,874,826.00	5,932,839.00	15,788,102.00	20,933,637.00	0.00	398,236,062.00	398,236,049.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	19,374,789.00	19,368,332.00	19,543,978.00	20,424,030.00	1,227,581.00		198,649,902.00	198,649,902.00
Classified Salaries	2000-2999	5,465,765.00	5,212,342.00	5,314,705.00	5,550,350.00	5,779,013.00		58,505,246.00	58,505,246.00
Employee Benefits	3000-3999	7,313,216.00	7,322,100.00	7,259,235.00	8,314,722.00	3,338,413.00		78,933,526.00	78,933,526.50
Books and Supplies	4000-4999	771,627.00	676,508.00	1,103,903.00	825,318.00	1,522,176.00	3,000,000.00	14,866,935.00	14,866,934.50
Services	5000-5999	3,066,275.00	2,419,718.00	2,878,996.00	3,961,208.00	1,532,611.00		34,097,793.00	34,097,793.00
Capital Outlay	6000-6599	0.00	1,102,296.00	0.00	3,829,650.00	2.00		5,590,193.00	5,590,191.00
Other Outgo	7000-7499	1,741,710.00	536,273.00	1,448,309.00	997,517.00	2,690,375.00		12,875,486.00	12,875,486.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		37,733,382.00	36,637,569.00	37,549,126.00	43,902,795.00	16,090,171.00	3,000,000.00	403,519,081.00	403,519,079.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		(2,000.00)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	802,721.00		34,789,531.00	
Due From Other Funds	9310	0.00	0.00	5,000,000.00	8,000,000.00			(162,260.00)	
Stores	9320	29,809.00	(33,007.00)	0.00	0.00			(49,302.00)	
Prepaid Expenditures	9330	(1,000.00)	0.00	0.00	0.00			383,923.00	
Other Current Assets	9340	0.00	(792.00)	0.00	0.00			(470,961.00)	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		28,809.00	(33,799.00)	5,000,000.00	8,000,000.00	802,721.00	0.00	34,488,931.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(447,564.00)	(447,293.00)	(444,990.00)	(442,835.00)	157,664.00		21,980,391.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	672,628.00		1,516,000.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		63,501.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(447,564.00)	(447,293.00)	(444,990.00)	(442,835.00)	830,292.00	0.00	23,559,892.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		476,373.00	413,494.00	5,444,990.00	8,442,835.00	(27,571.00)	0.00	10,929,039.00	
E. NET INCREASE/DECREASE (B - C + D)		(10,003,392.00)	63,650,751.00	(26,171,297.00)	(19,671,858.00)	4,815,895.00	(3,000,000.00)	5,646,020.00	(5,283,030.00)
F. ENDING CASH (A + E)		11,437,541.00	75,088,292.00	48,916,995.00	29,245,137.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,061,032.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	334,220,040.00	1.27%	338,464,107.00	5.22%	356,143,968.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	8,512,252.00	0.02%	8,514,373.00	0.03%	8,516,745.00
4. Other Local Revenues	8600-8799	4,387,600.00	2.90%	4,514,647.00	0.76%	4,549,175.00
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	(50,560,634.00)	3.83%	(52,495,915.00)	4.45%	(54,831,255.00)
6. Total (Sum lines A1 thru A5c)		296,559,258.00	0.82%	298,997,212.00	5.14%	314,378,633.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				164,204,915.00		166,667,989.00
b. Step & Column Adjustment				2,463,074.00		2,500,020.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						250,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	164,204,915.00	1.50%	166,667,989.00	1.65%	169,418,009.00
2. Classified Salaries						
a. Base Salaries				36,289,092.00		37,148,874.00
b. Step & Column Adjustment				725,782.00		742,977.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				134,000.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,289,092.00	2.37%	37,148,874.00	2.67%	38,141,851.00
3. Employee Benefits	3000-3999	60,508,661.00	6.62%	64,512,926.00	7.19%	69,152,603.00
4. Books and Supplies	4000-4999	7,441,413.00	-37.58%	4,644,568.00	8.08%	5,019,971.00
5. Services and Other Operating Expenditures	5000-5999	21,282,666.00	0.10%	21,303,418.00	3.25%	21,996,682.00
6. Capital Outlay	6000-6999	269,317.00	0.00%	269,317.00	0.00%	269,317.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,957,279.00	0.78%	8,019,573.00	4.72%	8,398,402.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,219,851.00)	0.00%	(4,219,851.00)	0.00%	(4,219,851.00)
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)		293,733,492.00	1.57%	298,346,814.00	3.29%	308,176,984.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,825,766.00		650,398.00		6,201,649.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,808,313.00		21,634,079.00		22,284,477.00
2. Ending Fund Balance (Sum lines C and D1)		21,634,079.00		22,284,477.00		28,486,126.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,300,000.00		11,100,000.00		12,400,000.00
2. Unassigned/Unappropriated	9790	11,009,079.00		10,859,477.00		15,761,126.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,634,079.00		22,284,477.00		28,486,126.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,300,000.00		11,100,000.00		12,400,000.00
c. Unassigned/Unappropriated	9790	11,009,079.00		10,859,477.00		15,761,126.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		21,309,079.00		21,959,477.00		28,161,126.00

F. ASSUMPTIONS

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

15/16 reflects work calendar adjustments as a result of changing the first day of school. 16/17 reflects costs for staffing new K-8 school.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	18,012,244.00	1.02%	18,196,432.00	1.17%	18,409,877.00
3. Other State Revenues	8300-8599	33,091,022.00	0.49%	33,254,504.00	0.55%	33,437,316.00
4. Other Local Revenues	8600-8799	12,891.00	0.00%	12,891.00	0.00%	12,891.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	50,560,634.00	3.83%	52,495,915.00	4.45%	54,831,255.00
6. Total (Sum lines A1 thru A5c)		101,676,791.00	2.25%	103,959,742.00	2.63%	106,691,339.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,444,987.00		33,271,662.00
b. Step & Column Adjustment				516,675.00		499,075.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,690,000.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,444,987.00	-3.41%	33,271,662.00	1.50%	33,770,737.00
2. Classified Salaries						
a. Base Salaries				22,216,154.00		22,660,477.00
b. Step & Column Adjustment				444,323.00		453,210.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,216,154.00	2.00%	22,660,477.00	2.00%	23,113,687.00
3. Employee Benefits	3000-3999	18,424,865.50	5.39%	19,418,266.00	6.90%	20,757,935.00
4. Books and Supplies	4000-4999	7,425,521.50	-30.63%	5,150,760.00	-3.04%	4,994,351.00
5. Services and Other Operating Expenditures	5000-5999	12,815,127.00	-1.70%	12,597,559.00	2.58%	12,922,952.00
6. Capital Outlay	6000-6999	5,320,874.00	-21.14%	4,195,801.00	-51.04%	2,054,401.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,554,923.00	-1.09%	5,494,141.00	0.00%	5,494,141.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,583,135.00	0.00%	3,583,135.00	0.00%	3,583,135.00
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)		109,785,587.00	-3.11%	106,371,801.00	0.30%	106,691,339.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(8,108,796.00)		(2,412,059.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,569,300.00		6,460,504.00		4,048,445.00
2. Ending Fund Balance (Sum lines C and D1)		6,460,504.00		4,048,445.00		4,048,445.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,460,504.00		4,048,445.00		4,048,445.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,460,504.00		4,048,445.00		4,048,445.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

15/16 reflects reductions due to end of Common Core money.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	334,220,040.00	1.27%	338,464,107.00	5.22%	356,143,968.00
2. Federal Revenues	8100-8299	18,012,244.00	1.02%	18,196,432.00	1.17%	18,409,877.00
3. Other State Revenues	8300-8599	41,603,274.00	0.40%	41,768,877.00	0.44%	41,954,061.00
4. Other Local Revenues	8600-8799	4,400,491.00	2.89%	4,527,538.00	0.76%	4,562,066.00
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)		398,236,049.00	1.19%	402,956,954.00	4.50%	421,069,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				198,649,902.00		199,939,651.00
b. Step & Column Adjustment				2,979,749.00		2,999,095.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,690,000.00)		250,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	198,649,902.00	0.65%	199,939,651.00	1.63%	203,188,746.00
2. Classified Salaries						
a. Base Salaries				58,505,246.00		59,809,351.00
b. Step & Column Adjustment				1,170,105.00		1,196,187.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				134,000.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	58,505,246.00	2.23%	59,809,351.00	2.42%	61,255,538.00
3. Employee Benefits	3000-3999	78,933,526.50	6.33%	83,931,192.00	7.12%	89,910,538.00
4. Books and Supplies	4000-4999	14,866,934.50	-34.11%	9,795,328.00	2.24%	10,014,322.00
5. Services and Other Operating Expenditures	5000-5999	34,097,793.00	-0.58%	33,900,977.00	3.00%	34,919,634.00
6. Capital Outlay	6000-6999	5,590,191.00	-20.13%	4,465,118.00	-47.96%	2,323,718.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	13,512,202.00	0.01%	13,513,714.00	2.80%	13,892,543.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(636,716.00)	0.00%	(636,716.00)	0.00%	(636,716.00)
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)		403,519,079.00	0.30%	404,718,615.00	2.51%	414,868,323.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,283,030.00)		(1,761,661.00)		6,201,649.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		33,377,613.00		28,094,583.00		26,332,922.00
2. Ending Fund Balance (Sum lines C and D1)		28,094,583.00		26,332,922.00		32,534,571.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	6,460,504.00		4,048,445.00		4,048,445.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	10,300,000.00		11,100,000.00		12,400,000.00
2. Unassigned/Unappropriated	9790	11,009,079.00		10,859,477.00		15,761,126.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,094,583.00		26,332,922.00		32,534,571.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	10,300,000.00		11,100,000.00		12,400,000.00
c. Unassigned/Unappropriated	9790	11,009,079.00		10,859,477.00		15,761,126.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		21,309,079.00		21,959,477.00		28,161,126.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.28%		5.43%		6.79%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)		47,974.01		47,825.90		47,312.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		403,519,079.00		404,718,615.00		414,868,323.00
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)		403,519,079.00		404,718,615.00		414,868,323.00
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)		8,070,381.58		8,094,372.30		8,297,366.46
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)		8,070,381.58		8,094,372.30		8,297,366.46
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Fiscal Year	LCFF Revenue (Funded) ADA Budget Adoption Budget (Form 01CS, Item 4A1, Step 1A)	LCFF Revenue (Funded) ADA First Interim Projected Year Totals	Percent Change	Status
Current Year (2014-15)	48,882.51	48,893.48	0.0%	Met
1st Subsequent Year (2015-16)	48,653.63	48,653.64	0.0%	Met
2nd Subsequent Year (2016-17)	48,365.63	48,285.58	-0.2%	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 budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2014-15)	49,843	49,811	-0.1%	Met
1st Subsequent Year (2015-16)	49,505	49,505	0.0%	Met
2nd Subsequent Year (2016-17)	49,037	49,037	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines 3, 6, and 25) (Form A, Lines A4, C1, and C2e)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2011-12)	48,717	50,538	96.4%
Second Prior Year (2012-13)	48,452	50,500	95.9%
First Prior Year (2013-14)	48,214	50,095	96.2%
		Historical Average Ratio:	96.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.7%**

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 A4, C1, and C2e) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2014-15)	47,974	49,811	96.3%	Met
1st Subsequent Year (2015-16)	47,826	49,505	96.6%	Met
2nd Subsequent Year (2016-17)	47,313	49,037	96.5%	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

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2014-15)	351,226,498.00	357,230,727.00	1.7%	Met
1st Subsequent Year (2015-16)	356,054,204.00	362,068,632.00	1.7%	Met
2nd Subsequent Year (2016-17)	372,017,254.00	380,362,283.00	2.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Added in $4.6 million for County students to revenue and expenditures (pass through). Revision to LCFF GAP rates.

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.

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2011-12)	233,231,508.90	256,286,573.45	91.0%
Second Prior Year (2012-13)	227,377,440.99	250,438,858.04	90.8%
First Prior Year (2013-14)	243,509,964.44	273,524,665.96	89.0%
		Historical Average Ratio:	90.3%

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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):	**87.3% to 93.3%**	**87.3% to 93.3%**	**87.3% to 93.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2014-15)	261,002,668.00	293,733,492.00	88.9%	Met
1st Subsequent Year (2015-16)	268,329,789.00	298,346,814.00	89.9%	Met
2nd Subsequent Year (2016-17)	276,712,463.00	308,176,984.00	89.8%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2014-15)	15,939,470.00	18,012,244.00	13.0%	Yes
1st Subsequent Year (2015-16)	16,081,987.00	18,196,432.00	13.1%	Yes
2nd Subsequent Year (2016-17)	16,253,143.00	18,409,877.00	13.3%	Yes

Explanation: (required if Yes)
Carryover added into budget at the Revised Budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2014-15)	41,512,981.00	41,603,274.00	0.2%	No
1st Subsequent Year (2015-16)	42,208,282.00	41,768,877.00	-1.0%	No
2nd Subsequent Year (2016-17)	42,985,794.00	41,954,061.00	-2.4%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2014-15)	3,509,937.00	4,400,491.00	25.4%	Yes
1st Subsequent Year (2015-16)	3,621,048.00	4,527,538.00	25.0%	Yes
2nd Subsequent Year (2016-17)	3,637,666.00	4,562,066.00	25.4%	Yes

Explanation: (required if Yes)
Gift revenue budgeted when received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2014-15)	17,878,727.00	14,866,934.50	-16.8%	Yes
1st Subsequent Year (2015-16)	12,144,938.00	9,795,328.00	-19.3%	Yes
2nd Subsequent Year (2016-17)	12,698,561.00	10,014,322.00	-21.1%	Yes

Explanation: (required if Yes)
Budget adjustments for school sites and grant funds.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2014-15)	30,613,439.00	34,097,793.00	11.4%	Yes
1st Subsequent Year (2015-16)	29,978,464.00	33,900,977.00	13.1%	Yes
2nd Subsequent Year (2016-17)	31,253,832.00	34,919,634.00	11.7%	Yes

Explanation: (required if Yes)
Budget adjustments for school sites and grant funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2014-15)	60,962,388.00	64,016,009.00	5.0%	Met
1st Subsequent Year (2015-16)	61,911,317.00	64,492,847.00	4.2%	Met
2nd Subsequent Year (2016-17)	62,876,603.00	64,926,004.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2014-15)	48,492,166.00	48,964,727.50	1.0%	Met
1st Subsequent Year (2015-16)	42,123,402.00	43,696,305.00	3.7%	Met
2nd Subsequent Year (2016-17)	43,952,393.00	44,933,956.00	2.2%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

1b. STANDARD MET - Projected total operating expenditures have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Budget Adoption 1% Required Minimum Contribution (Form 01CS, Item 7, Line 2c)	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,925,559.45	11,625,425.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2c)		11,625,425.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.3%	5.4%	6.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.8%**	**1.8%**	**2.3%**

8B. Calculating the District's Deficit Spending Percentages

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

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2014-15)	2,825,766.00	293,733,492.00	N/A	Met
1st Subsequent Year (2015-16)	650,398.00	298,346,814.00	N/A	Met
2nd Subsequent Year (2016-17)	6,201,649.00	308,176,984.00	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.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2014-15)	28,094,583.00	Met
1st Subsequent Year (2015-16)	26,332,922.00	Met
2nd Subsequent Year (2016-17)	32,534,571.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2014-15)	29,245,137.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

Percentage Level	District ADA		
5% or $64,000 (greater of)	0	to	300
4% or $64,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
District Estimated P-2 ADA (Criterion 3, Item 3B)	47,974	47,826	47,313
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	403,519,079.00	404,718,615.00	414,868,323.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	403,519,079.00	404,718,615.00	414,868,323.00
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,070,381.58	8,094,372.30	8,297,366.46
6. Reserve Standard - by Amount ($64,000 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)**	**8,070,381.58**	**8,094,372.30**	**8,297,366.46**

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 (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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)	10,300,000.00	11,100,000.00	12,400,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	11,009,079.00	10,859,477.00	15,761,126.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	21,309,079.00	21,959,477.00	28,161,126.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.28%	5.43%	6.79%
District's Reserve Standard (Section 10B, Line 7):	**8,070,381.58**	**8,094,372.30**	**8,297,366.46**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? **No**

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? **No**

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) **No**

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? **No**

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0% or -$20,000 to +$20,000

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2014-15)	(52,525,751.00)	(50,560,634.00)	-3.7%	(1,965,117.00)	Met
1st Subsequent Year (2015-16)	(53,572,645.00)	(52,620,913.00)	-1.8%	(951,732.00)	Met
2nd Subsequent Year (2016-17)	(54,954,241.00)	(54,956,136.00)	0.0%	1,895.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2014-15)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2016-17)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2014
Capital Leases	4	Fund 01/11/12	7438	1,539,041
Certificates of Participation		Fund 40	7299	18,245,000
General Obligation Bonds	12	Property tax revenue		46,861,217
Supp Early Retirement Program	3	01	3901	7,205,046
State School Building Loans				
Compensated Absences	N/A			3,179,141

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

TOTAL:				77,029,445

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

Other Long-term Commitments (continued):

Total Annual Payments:	10,411,875	9,554,563	9,612,532	9,034,046
Has total annual payment increased over prior year (2013-14)?		**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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — Yes

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	49,680,287.00	57,265,007.00
b. OPEB unfunded actuarial accrued liability (UAAL)	49,680,287.00	57,265,007.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2011	Jun 30, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2014-15)	6,130,097.00	6,782,860.00
1st Subsequent Year (2015-16)	6,130,097.00	6,782,860.00
2nd Subsequent Year (2016-17)	6,130,097.00	6,782,860.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2014-15)	2,713,168.00	2,759,998.60
1st Subsequent Year (2015-16)	2,713,168.00	2,800,000.00
2nd Subsequent Year (2016-17)	2,713,168.00	2,850,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2014-15)	2,713,168.00	2,759,998.00
1st Subsequent Year (2015-16)	2,713,168.00	2,800,000.00
2nd Subsequent Year (2016-17)	2,713,168.00	2,850,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2014-15)	491	505
1st Subsequent Year (2015-16)	511	511
2nd Subsequent Year (2016-17)	511	511

4. Comments:

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

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

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

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

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

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

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	8,344,632.00	8,344,632.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2014-15)	6,893,725.00	6,893,725.00
1st Subsequent Year (2015-16)	6,997,131.00	6,997,131.00
2nd Subsequent Year (2016-17)	7,102,088.00	7,102,088.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2014-15)	6,893,725.00	6,893,725.00
1st Subsequent Year (2015-16)	6,997,131.00	6,997,131.00
2nd Subsequent Year (2016-17)	7,102,088.00	7,102,088.00

4. Comments:

Worker's Compensation and PPO Dental.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,050.3	2,085.1	2,085.1	2,085.1

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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: 2,008,000

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	25,238,000	25,238,000	25,238,000
3. Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	3,000,000	3,045,000	3,090,000
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of classified (non-management) FTE positions	1,390.8	1,411.0	1,421.0	1,431.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
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 663,000

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	11,711,000	11,945,000	12,184,000
3. Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Classified (Non-management) Step and Column Adjustments

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,326,000	1,353,000	1,380,000
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

Negotiations with Teamsters have been settled for the 2014-15 year and there was no cost impact.

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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) (2013-14)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Number of management, supervisor, and confidential FTE positions	165.9	171.4	173.4	175.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 211,000

	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	2,080,000	2,080,000	2,080,000
3. Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	316,000	321,000	325,000
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2014-15)	1st Subsequent Year (2015-16)	2nd Subsequent Year (2016-17)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	202,000	202,000	202,000
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

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 func 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?	Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1415-26

REVENUE AND EXPENDITURE INCREASES / DECREASES

WHEREAS, the District has determined that estimated increases in income of $5,445,026 are required for the current year (2014-2015) from sources listed in Education Code §42602, and

WHEREAS, the District can show just cause for the estimated increase in expenditures of $3,645,159 for the current fiscal year (2014-2015).

BE IT FURTHER RESOLVED the Board of Trustees authorizes that pursuant to Education Code §42602 such estimated increase in funds of $1,799,867 are to be appropriated according to the following schedule:

District & Fund No.	Code	Account Description		Amount
		General Fund		
068-01		**Income Source**		
	8011	LCFF Sources	$	3,461
	8290	Federal Revenue		650,157
	8590	State Revenue		1,183
	8699	Local Revenue		870,420
	8919	Interfund Transfers In: Other		-
		Total Income	**$**	**1,525,221**
068-01		**Expenditure Appropriation**		
	1100	Certificated Teachers' Salaries	$	1,851,364
	2200	Classified Support Salaries		454,965
	3101	STRS: Certificated		1,435,738
	4300	Materials & Supplies		(7,569,127)
	5600	Rentals, Leases, Repairs and Noncapitalized		2,499,765
	6400	Furniture & Equipment		3,590,191
	7350	Interfund Charges		13,913
	7439	Debt Services-Principal		-
	9780	Other Assignments		-
	9789	Reserve for Economic Uncertainty		1,368,782
	9790	Unassigned / Unappropriated		(2,120,370)
		Total Expenditure Appropriation	**$**	**1,525,221**

Attachment 2

District & Fund No.	Code	Account Description		Amount
		Adult Education Fund		
068-11		**Income Source**		
	8011	LCFF Sources		-
	8290	Federal Revenue		59,779
	8699	Other Local Revenue		20,000
		Total Income	**$**	**79,779**
068-11		**Expenditure Appropriation**		
	1100	Certificated Teachers' Salaries	$	89,451
	2100	Classified Instructional Salaries		(12,976)
	3101	STRS: Certificated		22,864
	4300	Materials & Supplies		(10,875)
	5600	Rentals, Leases, Repairs and Noncapitalized		(8,685)
		Total Expenditure Appropriation	**$**	**79,779**

District & Fund No.	Code	Account Description		Amount
		Child Development Fund		
068-12		**Income Source**		
	8011	LCFF Sources		-
	8290	Federal Revenue		-
	8590	Other State Revenue		258,853
	8699	Other Local Revenue		(468,882)
		Total Income	**$**	**(210,029)**
068-12		**Expenditure Appropriation**		
	1100	Certificated Teachers' Salaries	$	(48,314)
	2100	Classified Instructional Salaries		13,565
	3101	STRS: Certificated		(146,701)
	4300	Materials & Supplies		(14,666)
	5600	Rentals, Leases, Repairs and Noncapitalized		-
	7350	Other Interfund Costs		(13,913)
		Total Expenditure Appropriation	**$**	**(210,029)**

District & Fund No.	Code	Account Description	Amount
-			

068-13		**Cafeteria Fund** **Income Source**		
	9799	Appropriated Fund Balance		245,272
		Total Income	**$**	**245,272**

068-13		**Expenditure Appropriation**		
	9740	Reserve Restricted		245,272
		Total Expenditure Appropriation	**$**	**245,272**

District & Fund No.	Code	Account Description		Amount
068-25		**Deferred Maintenance** **Income Source**		
				-
		Total Income	**$**	-

068-25		**Expenditure Appropriation**		
	2100	Classified Instructional Salaries		40,000
	3202	PERS: Classified		-
	4300	Materials & Supplies		10,000
	5800	Services		45,000
	6400	Furniture & Equipment		1,935,000
	9740	Reserve Restricted		(2,030,000)
		Total Expenditure Appropriation	**$**	-

District & Fund No.	Code	Account Description	Amount
068-40		**Capital Facilities Fund** **Income Source**	
	8011	LCFF Sources	

	8699	Other Local Revenue		(138,800)
	8979	Other Revenue		4,417,034
		Total Income	**$**	**4,278,234**

068-40		**Expenditure Appropriation**		
	5600	Rentals, Leases, Repairs and Noncapitalized		4,000
	6200	Building & Improvement		2,000
	9740	Reserve Restricted		4,411,034
	9780	Reserve Other		(138,800)
		Total Expenditure Appropriation	**$**	**4,278,234**

District & Fund No.	Code	Account Description		Amount
		Health & Welfare		
068-6768		**Income Source**		
	8699	Other Local Revenue		56,549
		Total Income	**$**	**56,549**
068-6768		**Expenditure Appropriation**		
	9790	Unassigned/Unappropriated		56,549
		Total Expenditure Appropriation	**$**	**56,549**

District & Fund No.	Code	Account Description		Amount
		Health & Welfare		
068-6769		**Income Source**		
	8699	Other Local Revenue		(578,000)
		Total Income	**$**	**(578,000)**
068-6769		**Expenditure Appropriation**		
	5800	Services & Operating Expenses		(578,000)
		Total Expenditure Appropriation	**$**	**(578,000)**

District & Fund No.	Code	Account Description		Amount
		Health & Welfare		
068-6770		**Income Source**		
	8699	Other Local Revenue		48,000
		Total Income	**$**	**48,000**
068-6770		**Expenditure Appropriation**		

4500	Other Supplies		600
5800	Services and Operating Expenses		40,000
9790	Unassigned/Unappropriated	$	7,400
	Total Expenditure Appropriation	**$**	**48,000**

AYES: ( )

NOES: ( )

ABSENT: ( )

ABSTAIN: ( )

I, Kirsten M. Vital, Secretary of the Capistrano Unified School District Board of Trustees, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting thereof on the 10th day of December, 2014, by a roll call vote of said Board.

_____
Clerk of the Board of Trustees

_____
Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

Capistrano Unified School District

2014-2015 First Interim Report
Combined Unrestricted & Restricted General Fund

	2014-15 Revised Budget	2014-15 1st Interim	Change from Revised to 1st Interim	Comments
Revenue				
LCFF Sources	$334,216,579	$334,220,040	$3,461	
Federal Revenue	$17,362,087	$18,012,244	$650,157	Restricted carryover from prior year budgeted in 2014-15
State Revenue	$41,602,091	$41,603,274	$1,183	
Local Revenue	$3,530,071	$4,400,491	$870,420	Gifts budgeted as received. Other local income budgeted as received
Total Revenue	$396,710,828	$398,236,049	$1,525,221	
Expenditures				
Certificated Salaries	$196,798,537	$198,649,902	$1,851,365	
Classified Salaries	$58,050,281	$58,505,246	$454,965	
Benefits	$77,497,789	$78,933,527	$1,435,738	
Books and Supplies	$22,436,062	$14,866,934	($7,569,128)	increase budget to reflect new categorical and gift monies received. Update and align budgets with current expenditure plans developed by sites and departments.
Services & Operating Expenses	$31,598,028	$34,097,793	$2,499,765	
Capital Outlay	$2,000,000	$5,590,191	$3,590,191	
Other Outgo/Debt Service	$13,512,202	$13,512,202	$0	
Trnsfrs of Indirect/Direct Support	($650,629)	($636,716)	$13,913	
Unidentified Budget Cuts			$0	
Total Expenditures	$401,242,270	$403,519,079	$2,276,809	
Other Sources and Uses				
Other Funding Sources	$0	$0	$0	
Interfund Transfers Out	$0	$0	$0	
Total Sources and Uses	$0	$0	$0	
Beginning Fund Balance	$33,377,613	$33,377,613	$0	
Audit Adjustments	$0	$0	$0	
Net Incr (Decr) in Fund Balance	($4,531,442)	($5,283,030)	($751,588)	
Ending Fund Balance	$28,846,171	$28,094,583	($751,588)	

Components of Ending Fund Balance			$0	
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Legally Restricted	$6,460,504	$6,460,504	$0	
Economic Uncertainties (2% Reserve)	$8,931,218	$10,300,000.00	$1,368,782	correct object code
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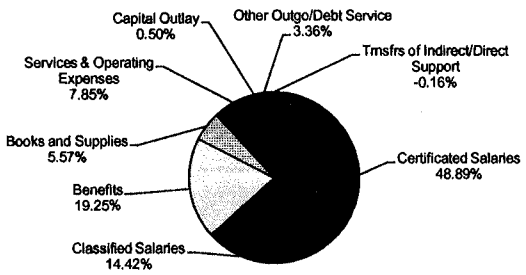
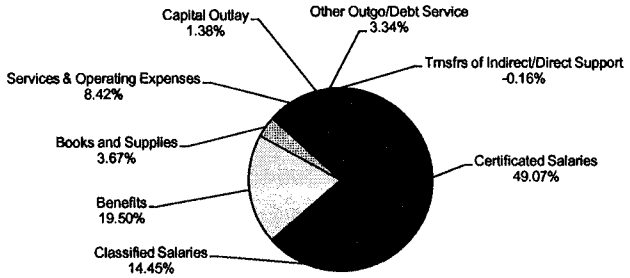
Expenditures at 2014-2015 Revised Budget



Expenditures at 2014-2015 First Interim Budget



"Empowering Students for Success"

Capistrano Unified School District

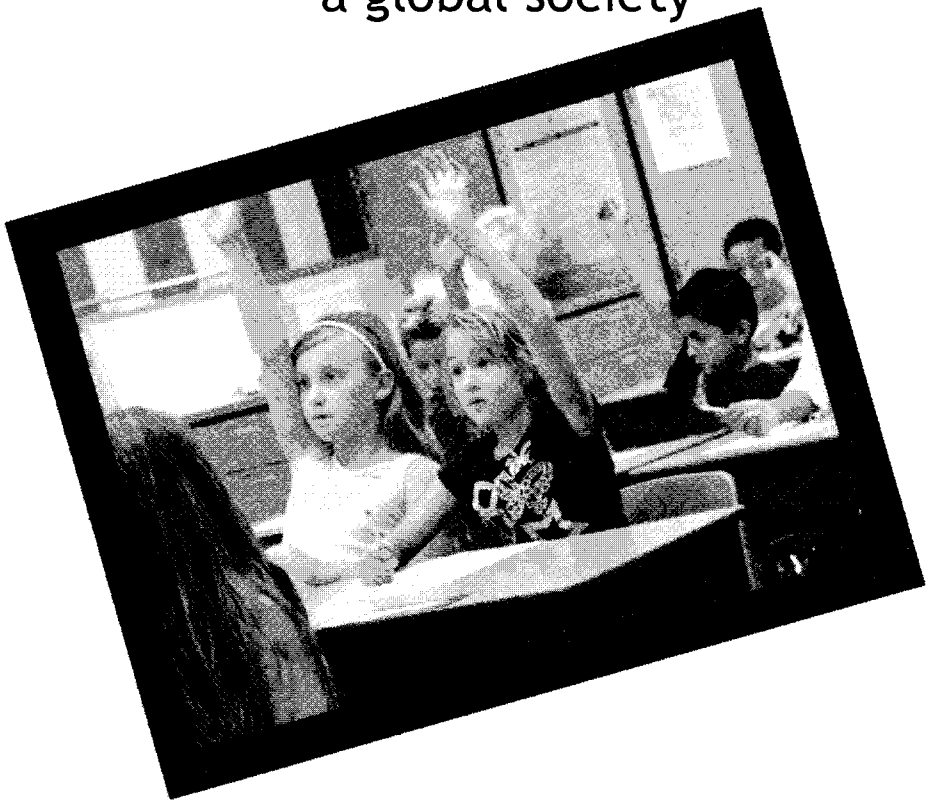
2014-2015 1st Interim Report

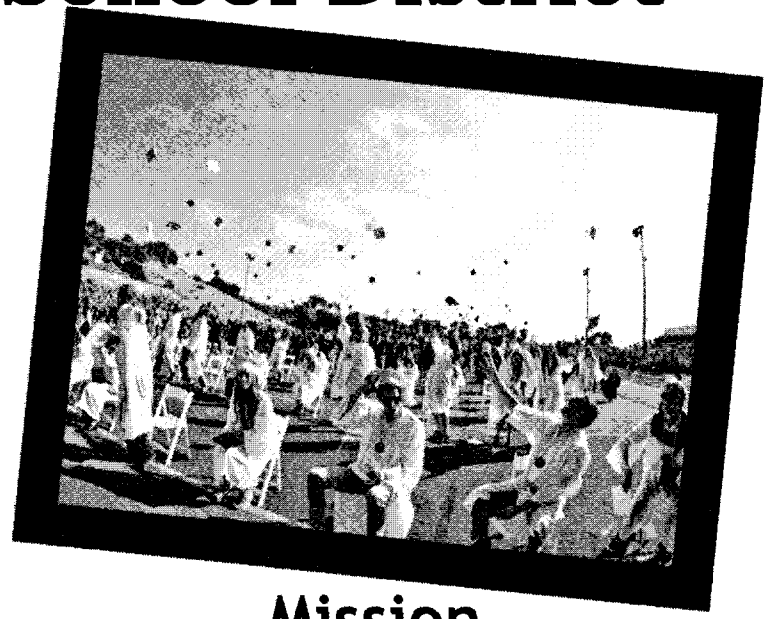
December 10, 2014

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

Economic Outlook

California Economy

California Economic Outlook

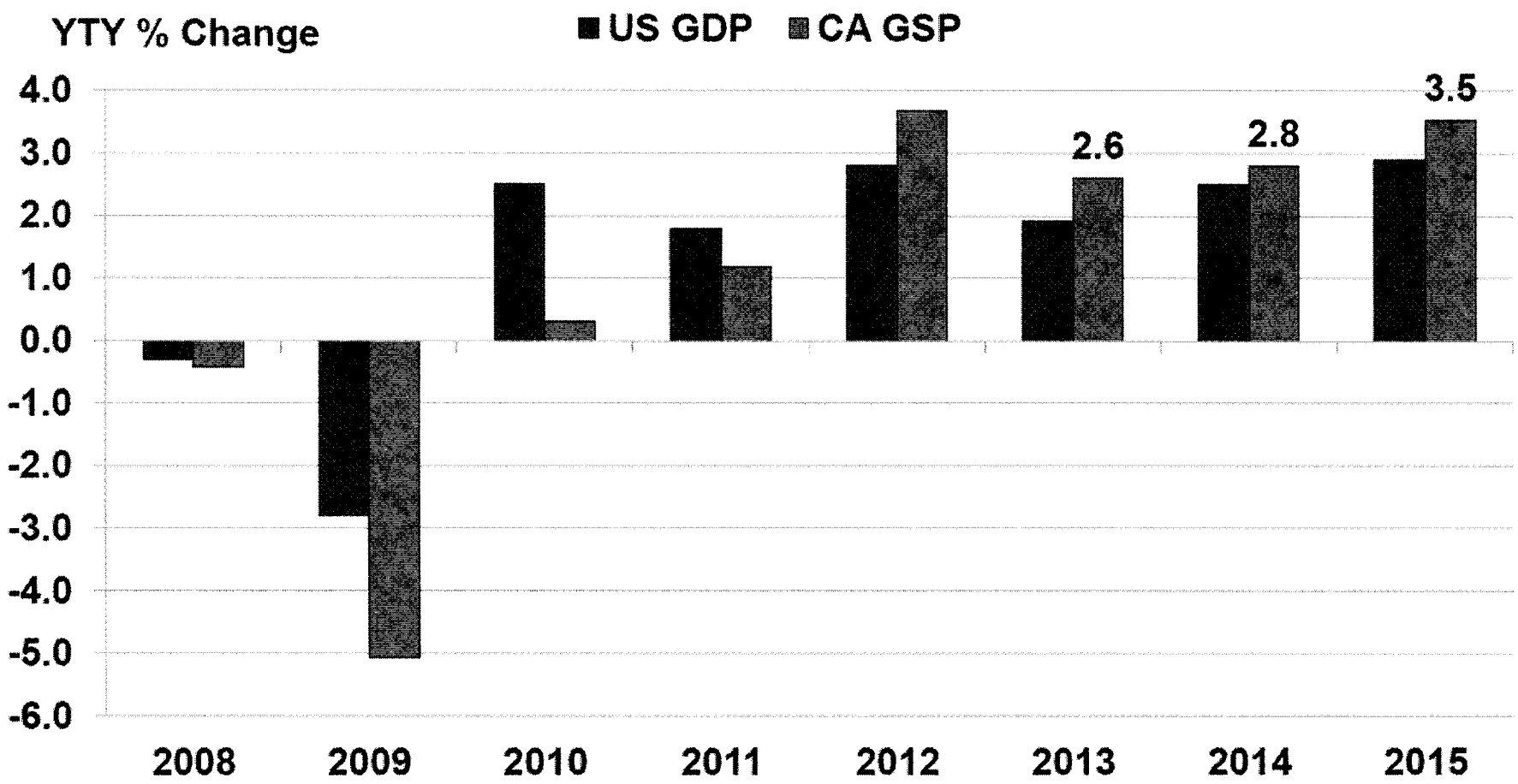
- **The U.S. Economy**
- Solid but modest growth in 2014 with continuing improvement in the labor markets
- Consumer sector showing more strength; business investment on the upswing
- Federal deficit gap narrows; government employment stabilizes
- Risks: Slower than expected growth among U.S. trading partners; winding down of Fed's bond buying program; disruption to global energy supplies

- **The California Economy**
- Private sector jobs gains, steady decline in unemployment rate
- Housing and construction up substantially; strong gains leisure and hospitality; health services; construction; professional and business services
- Improved fiscal outlook; water issues loom large

- **The Southern California Economy**
- Strongest employment gains since the end of the recession
- Leading industries: Health services; leisure and hospitality; construction; professional, scientific and technical services
- Home prices increase, and construction accelerates

 Source: LAEDC Kyser Center for Economic Research

US versus California Economy

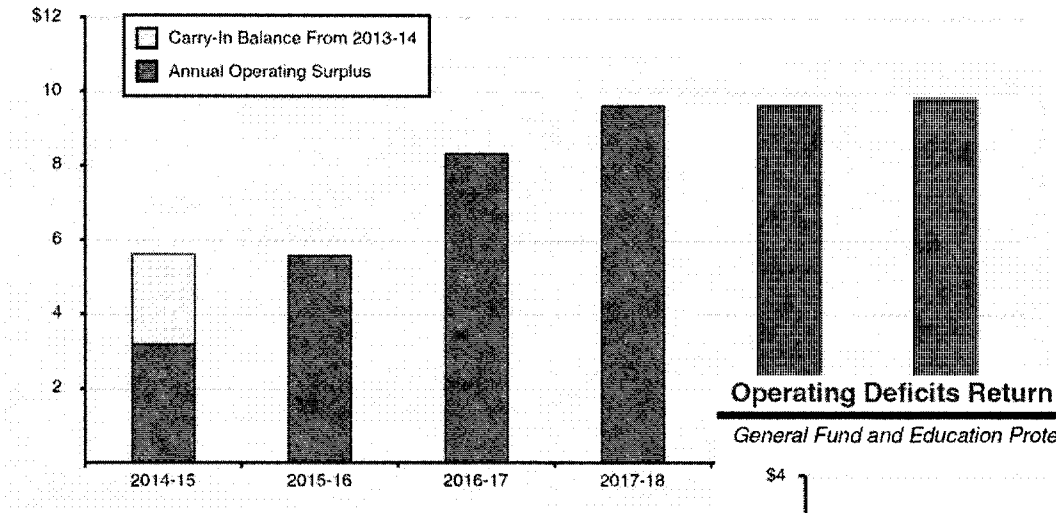


5 Source: US Bureau of Economic Analysis; forecasts by LAEDC Kyser Center for Economic Research

California Outlook

Operating Surpluses Projected Throughout Forecast Period

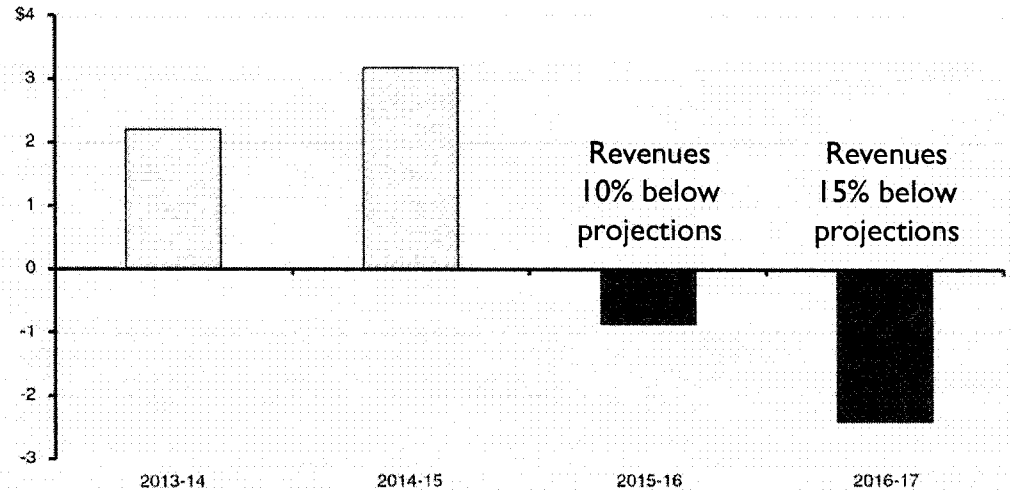
General Fund and Education Protection Account Combined (In Billions)



Forecast

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.

Rainy Day Fund meant to minimize impact of economic downturns.

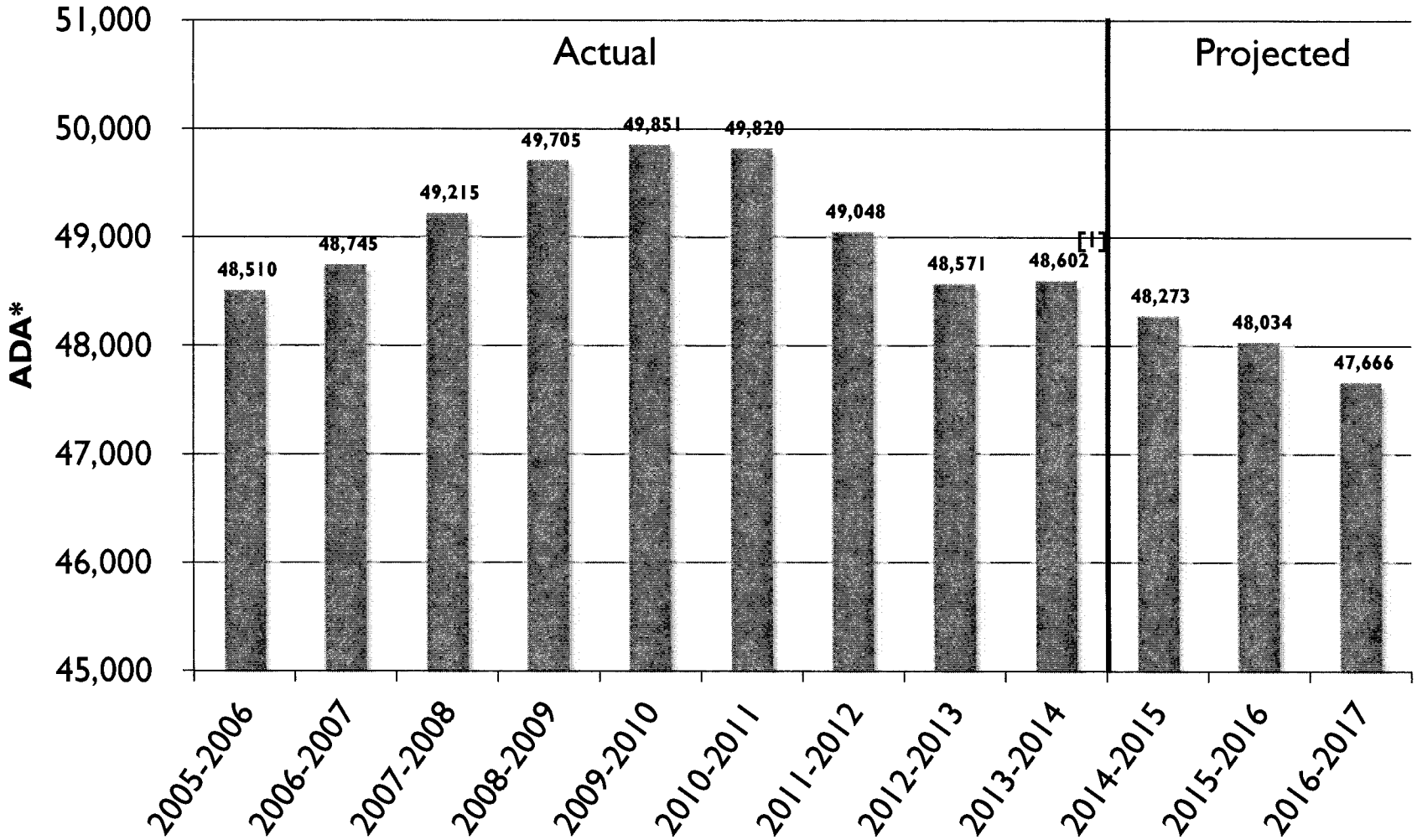
6 Source: California Legislative Analyst's Office

District Budget

Looking into the future

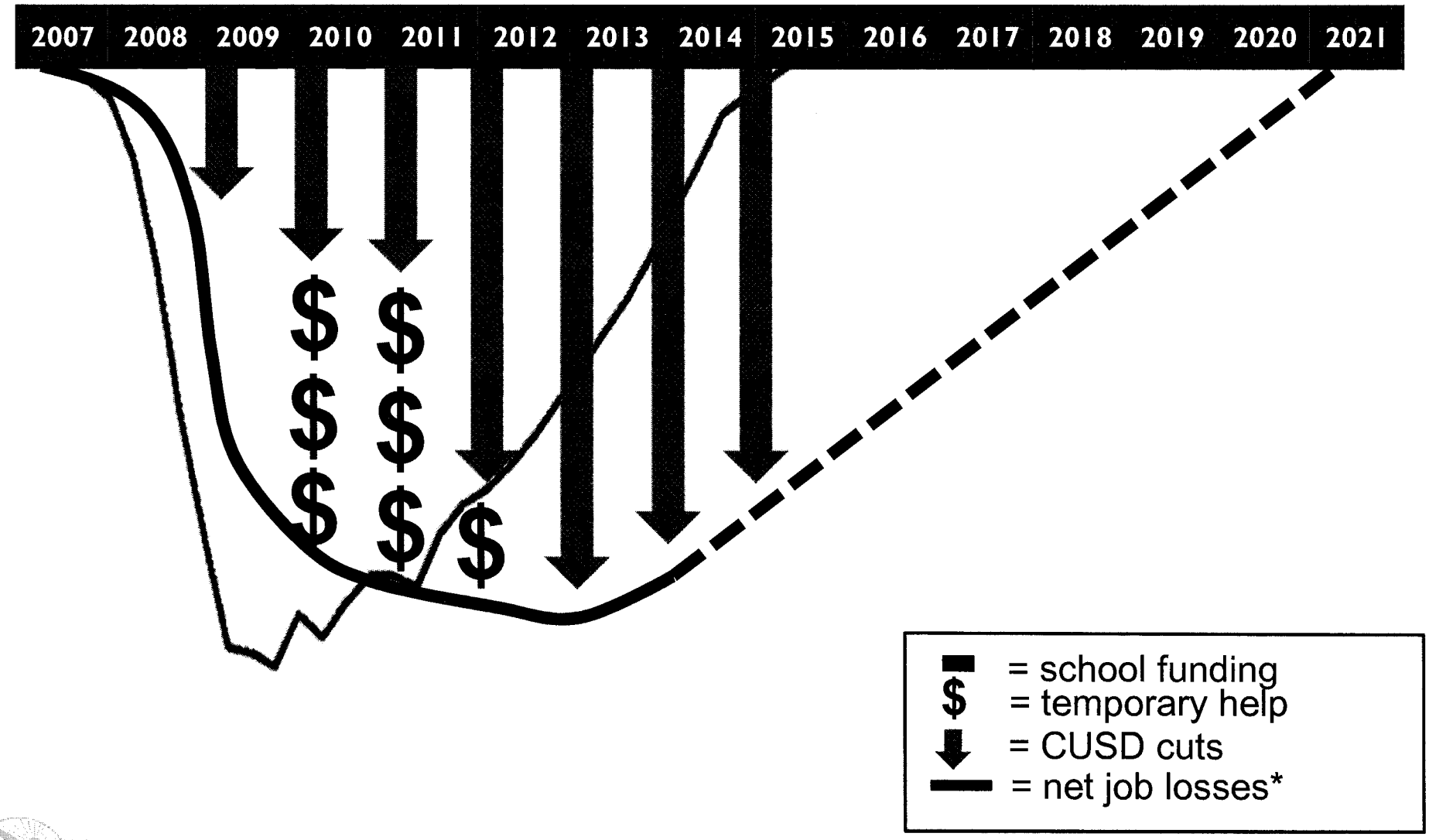
Average Daily Attendance

Trend and Projection



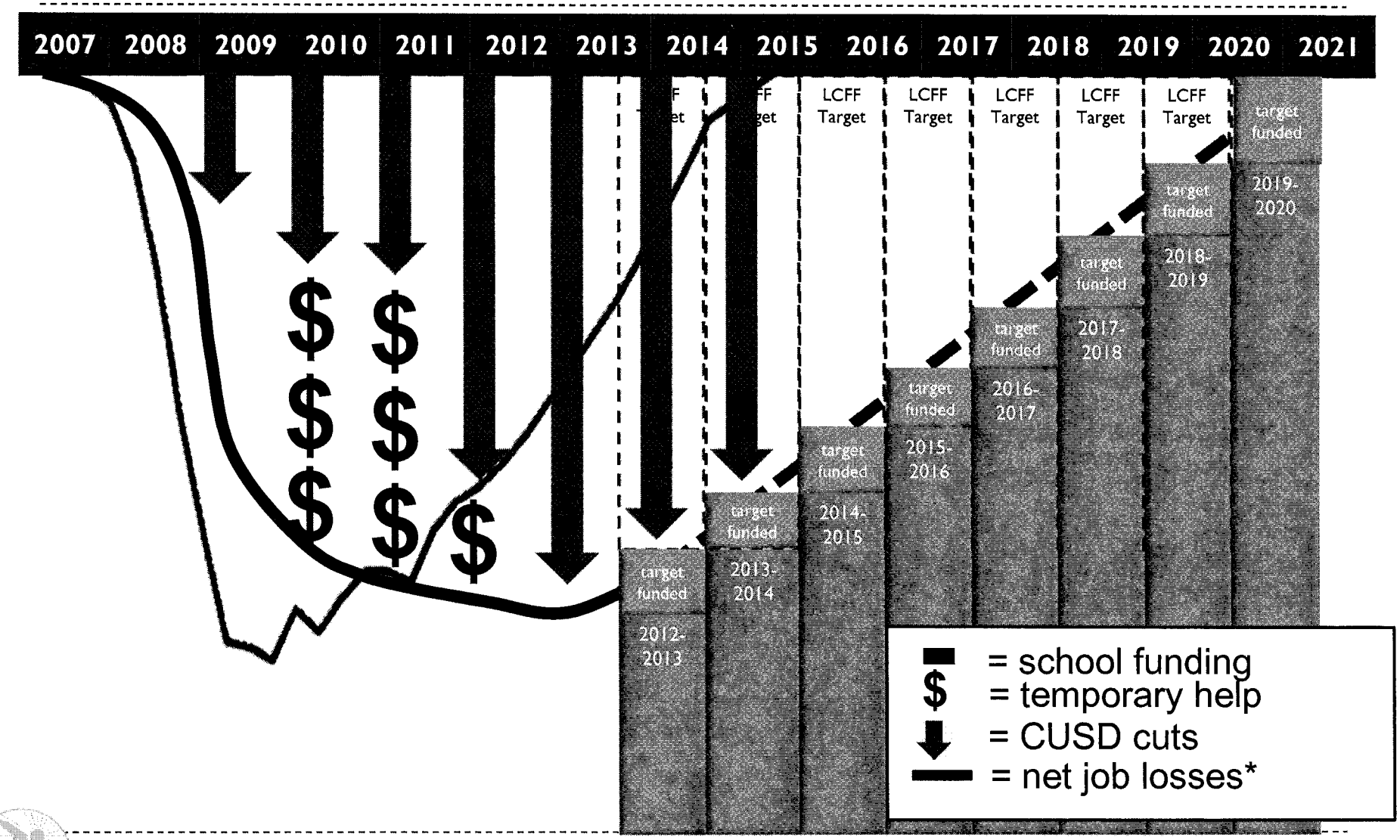
8 * funded average daily attendance [1] Camp Pendleton students counted in CUSD ADA starting in 2013-2014

2014-2015 Growth Toward Target



*source for net job losses graph : California Legislative Analyst's Office

2014-2015 Growth Toward Target



*source for net job losses graph : California Legislative Analyst's Office

The Road to Recovery

Throughout this past year, as funding for schools has begun to improve, a "***Road to Recovery***" has been discussed that would:

- **Maintain efficient operations**
- **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
- **Rebuild Deferred Maintenance Funding**
- **Recover services within the following theme areas**
  - Safety
  - Student Services and Support
  - Curriculum and Instruction/Instructional Technology
  - Parent and Community Outreach
  - Operational Efficiency
- **Avoid deficit spending** when funding is stable

2014-2015
1st Interim Report

Due December 15th

Budget Calendar

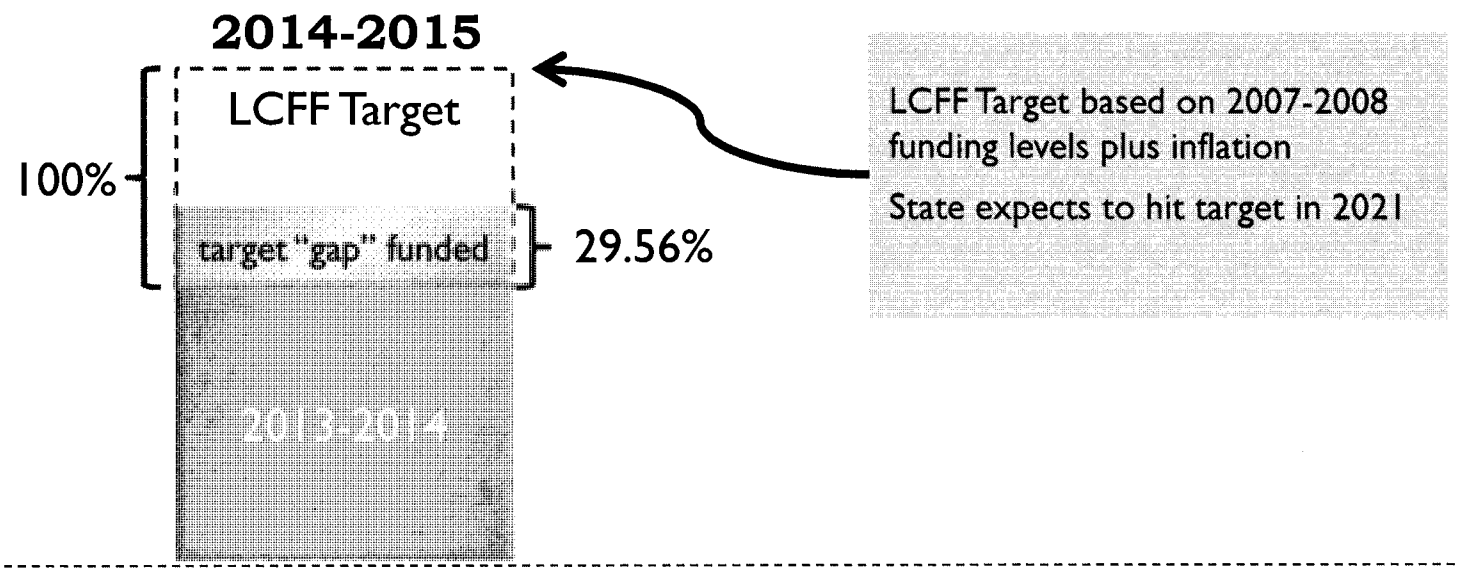
Budgeting for schools is a continuous, year-round process

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

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

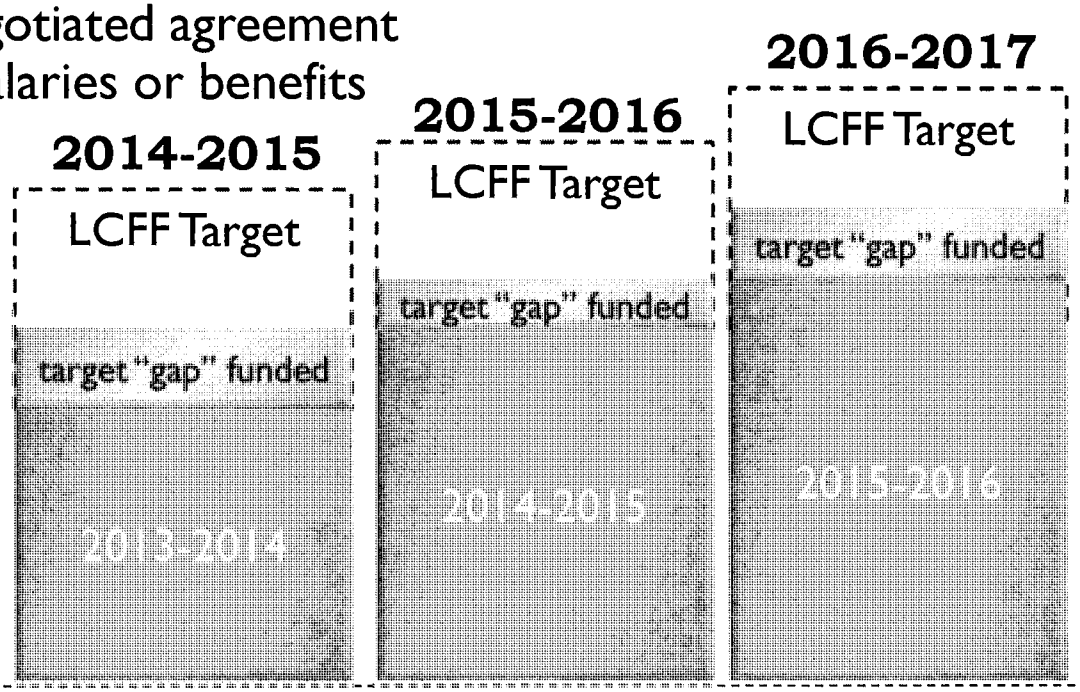
Major Assumptions

- **Current Year 2014-2015**
  - Average Daily Attendance (ADA) based on 2013-2014 P2 ADA
  - Cost-of-living adjustment (COLA)+ **LCFF target "gap" funding**[1]
  - Staffing according to formula. Adjusted based on actual enrollment
  - Implementation of collective bargaining agreements in place

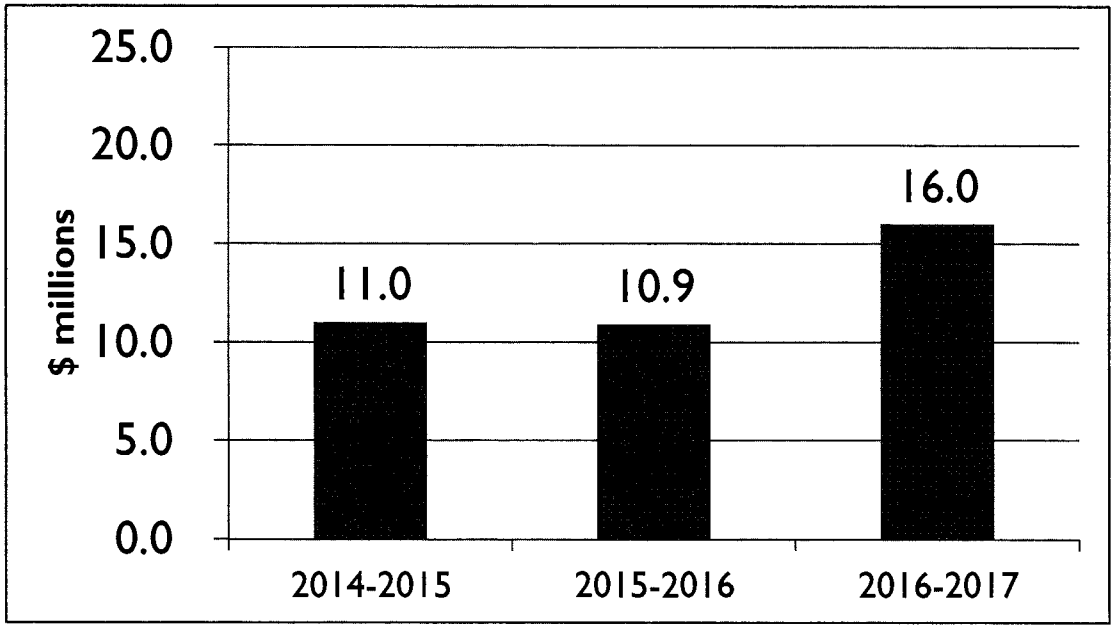


Major Assumptions

- **Forecast Years 2015-2016 and 2016-2017**
  - ADA based on prior years due to declining enrollment
  - Projected funding based on School Services and Department of Finance estimates:
    - 2015-2016 **+7.9% LCFF target "gap" funding percentage**
    - 2016-2017 **+25.48% LCFF target "gap" funding percentage**
  - Step and Column increases based on negotiated agreements
  - Class sizes based on negotiated agreement
  - No other increases in salaries or benefits

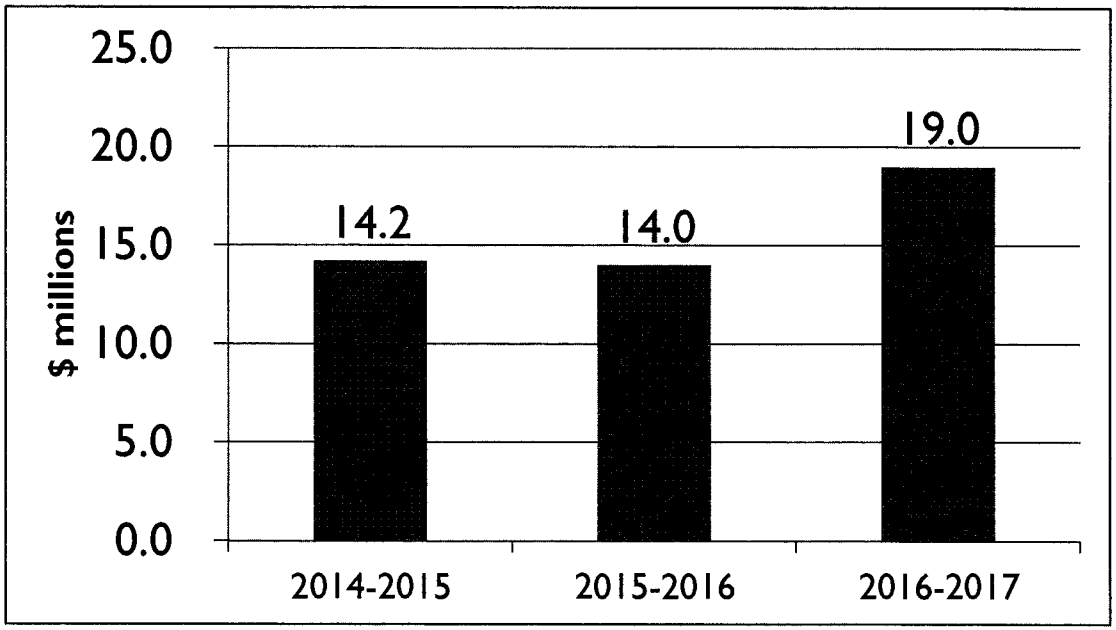


District Multi-Year Projection



- 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
- Balance shown is ending balance above reserve for economic uncertainty

District Multi-Year Projection



- 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
- Balance shown is ending balance above reserve for economic uncertainty

- One time mandate reimbursement of $3.2 million received on November 12, 2014. Will be reflected in 2nd Interim report in March 2015.

2014-2015 First Interim Report
Combined Restricted & Unrestricted Funds

	2014-15 Revised Budget	2014-15 1st Interim	Change from Revised to 1st Interim	Comments
Revenue				
LCFF Sources	$334,216,579	$334,220,040	$3,461	
Federal Revenue	$17,362,087	$18,012,244	$650,157	Restricted carryover from prior year budgeted in 2014-15
State Revenue	$41,602,091	$41,603,274	$1,183	
Local Revenue	$3,530,071	$4,400,491	$870,420	Gifts budgeted as received. Other local income budgeted as received
Total Revenue	$396,710,828	$398,236,049	$1,525,221	
Expenditures				
Certificated Salaries	$196,798,537	$198,649,902	$1,851,365	
Classified Salaries	$58,050,281	$58,505,246	$454,965	
Benefits	$77,497,789	$78,933,527	$1,435,738	increase budget to reflect new categorical and gift monies received. Update and align budgets with current expenditure plans developed by sites and departments.
Books and Supplies	$22,436,062	$14,866,934	($7,569,128)	
Services & Operating Expenses	$31,598,028	$34,097,793	$2,499,765	
Capital Outlay	$2,000,000	$5,590,191	$3,590,191	
Other Outgo/Debt Service	$13,512,202	$13,512,202	$0	
Trnsfrs of Indirect/Direct Support	($650,629)	($636,716)	$13,913	
Unidentified Budget Cuts			$0	
Total Expenditures	$401,242,270	$403,519,079	$2,276,809	
Other Sources and Uses				
Other Funding Sources	$0	$0	$0	
Interfund Transfers Out	$0	$0	$0	
Total Sources and Uses	$0	$0	$0	
Beginning Fund Balance	$33,377,613	$33,377,613	$0	
Audit Adjustments	$0	$0	$0	
Net Incr (Decr) in Fund Balance	($4,531,442)	($5,283,030)	($751,588)	
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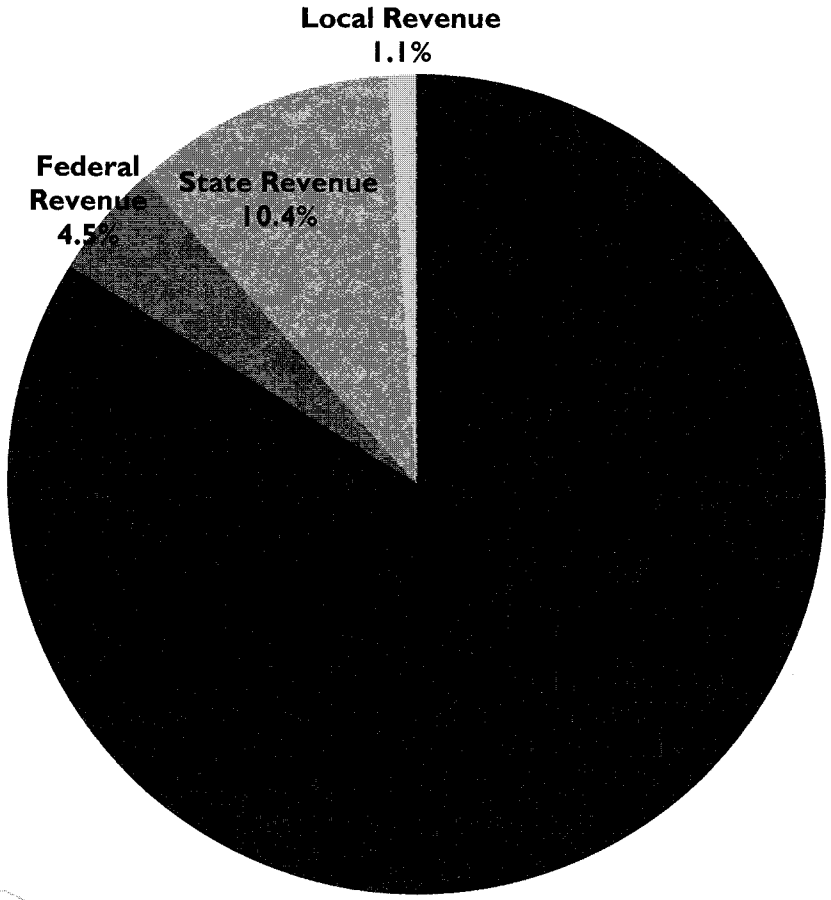
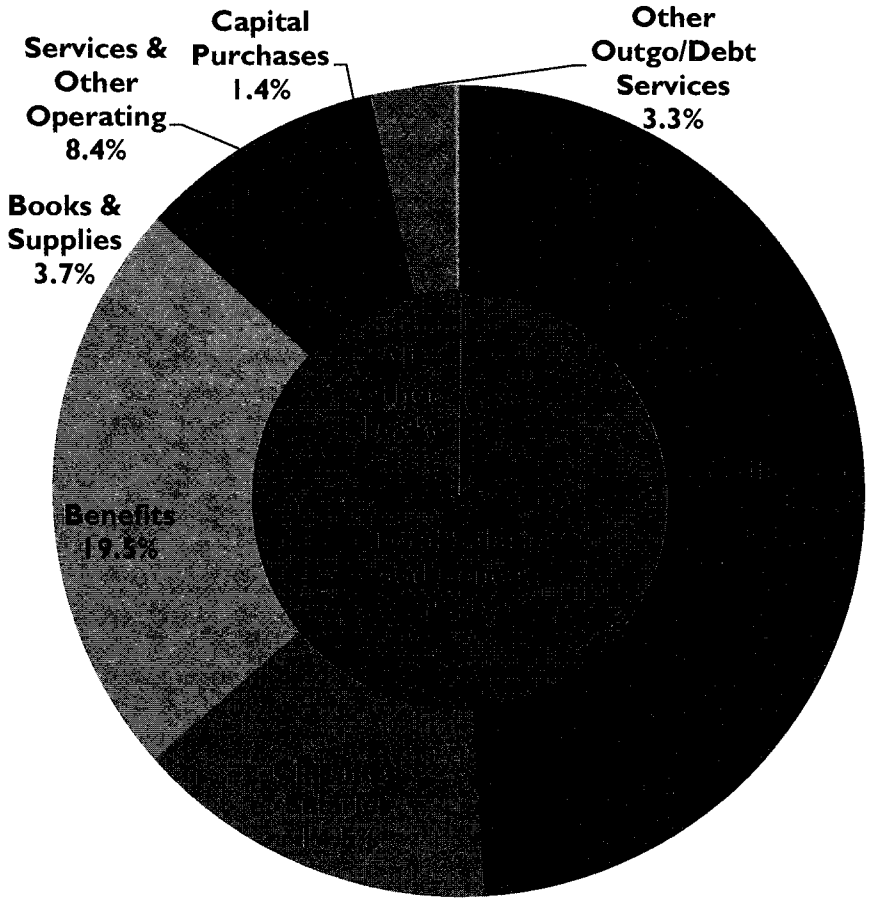
2014-2015 1st Interim
Combined Unrestricted & Restricted Budget

Revenue



Expenditures



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

Evaluating the Budget

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

1st Interim Report Recommendation

- Staff recommends approval of 2014-2015 1st Interim Report with Positive Certification

Questions?

"Empowering Students for Success"

Capistrano Unified School District

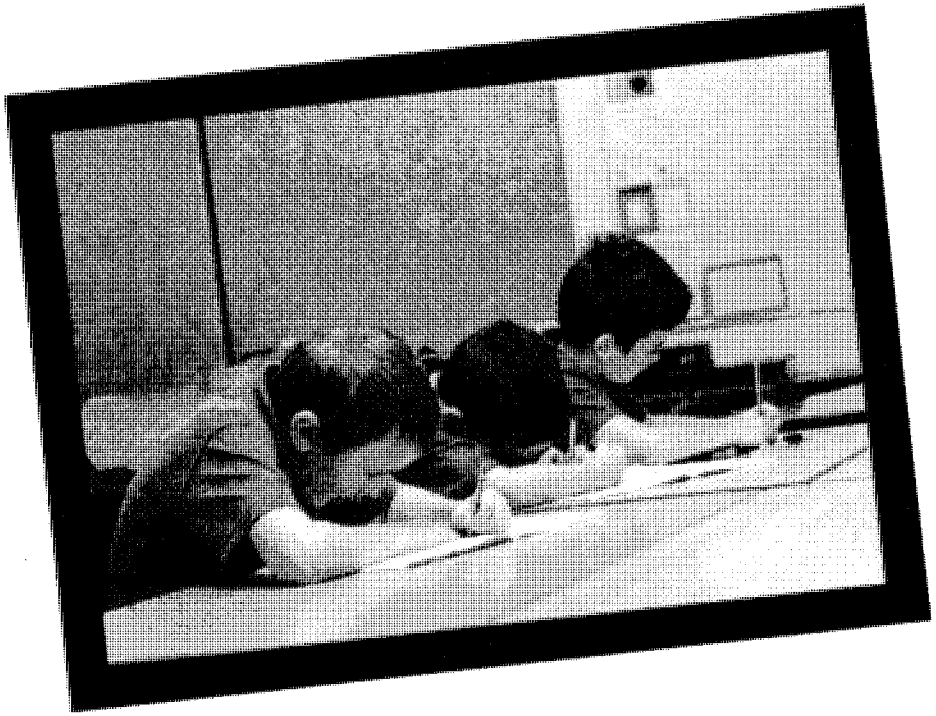
Road to Recovery

December 10, 2014

Capistrano Unified School District

Vision

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



Mission

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Road to Recovery Emphasis and Themes

Throughout this past year, as funding for schools has begun to improve, a "***Road to Recovery***" has been discussed that would:

- **Maintain efficient operations**
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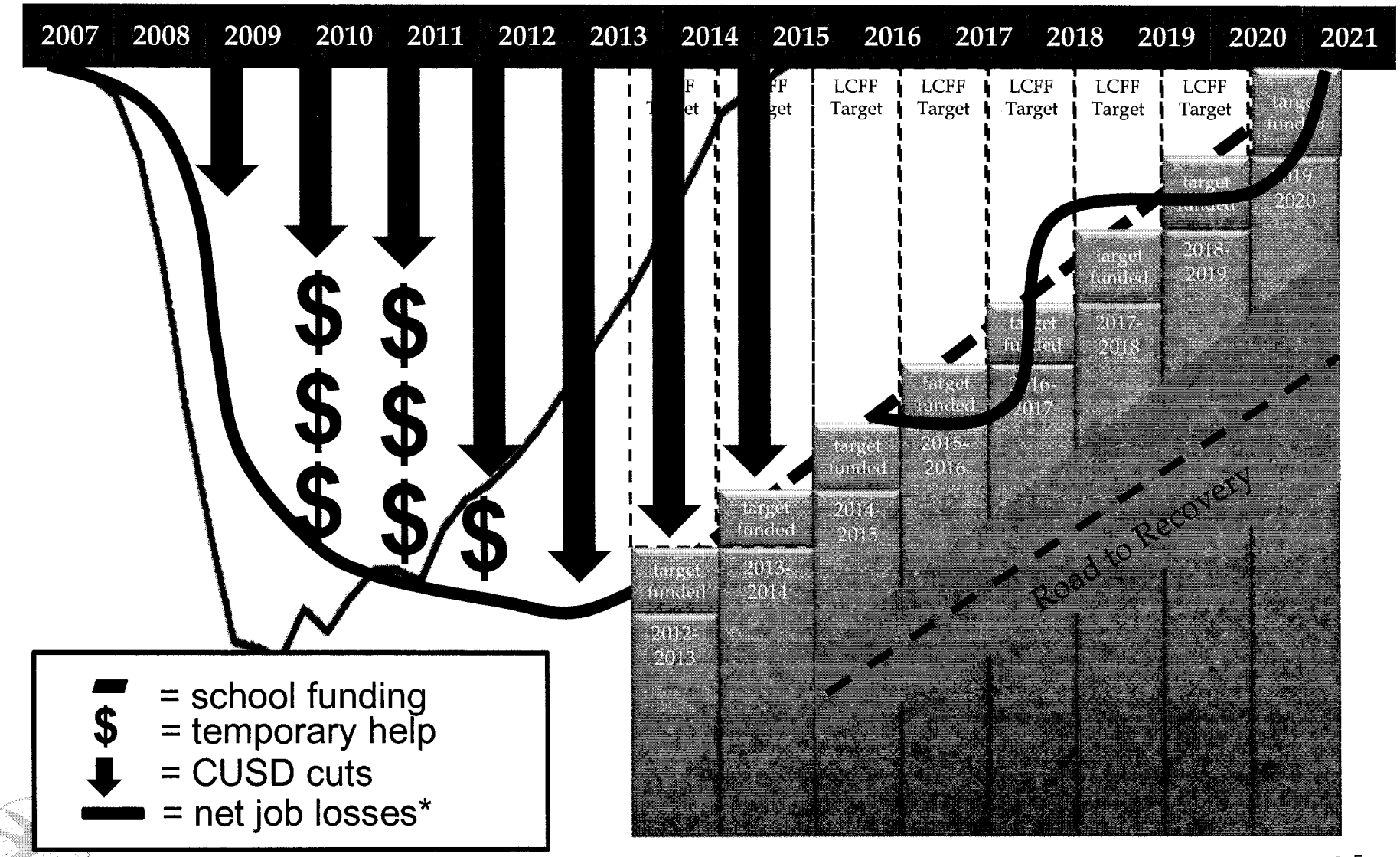
- **Recover services within the following theme areas**
  - Safety
  - Student Services and Support
  - Curriculum and Instruction/Instructional Technology
  - Parent and Community Outreach
  - Operational Efficiency
- **Avoid deficit spending** when funding is stable

Recommended Primary Focus Themes for 2014-2015 and 2015-2016

- Safety
  - Maintenance services
  - Grounds-keeping services
  - Campus supervision
  - Campus emergency supplies
- Student Services and Support
  - Counseling, social/emotional support, and guidance services
  - Library services
  - Student Interventions
- Curriculum and Instruction/Instructional Technology
  - Chromebooks
  - Textbook adoption
  - Assessment system
  - Professional development
- Parent and Community Outreach
  - Communications support systems
  - School Loop
  - School Messenger
  - Naviance
- Operational Efficiency
  - Maintenance and Operations coordination
  - Personnel systems
  - Business Systems
  - Vehicle/equipment replacement

CAPISTRANO UNIFIED SCHOOL DISTRICT

2014-2015 Growth Toward Target



*source for net job losses graph : California Legislative Analyst's Office

Recovery Plan in Addition to LCAP

	2014-2015 LCAP Expenditures
Focus Theme	**On-Going**
Safety	$13.13M
Student Services and Support	$12.69K
Curriculum and Instruction/Instructional Technology	$7.73M
Parent and Community Outreach	$2.12M
Operational Efficiency	$2.0M
Total	$37.67M

Recommended Primary Focus Themes for 2014-2015 and 2015-2016

Funds Available[2]	On-Going	One-Time
2014-2015	$3.5M	$7.9M
2015-2016	TDB[1]	TBD[1]

Focus Theme[3]	Budget Allocation	
	On-Going	One-Time
Safety	$1.08M	$760K
Student Services and Support	$887K	$4.3M
Curriculum and Instruction/Instructional Technology	$556K	$2.29M
Parent and Community Outreach[4]	$0[4]	$0
Operational Efficiency	$977K	$550K

[1] - On-going funds are determined by the level of expenditure that avoids deficit spending in the multi-year projection. Additional funds may be identified after the Governor's January 2015-2016 proposed budget.

[2] – The 2014-2015 Budget and Multi-Year Projection already includes increasing reserves and deferred maintenance funding.

[3] - Additional expenditures in focus theme areas are also identified in the LCAP as noted in previous slide.

[4] - Additional on-going expenditures for Parent and Community Outreach planned for 2015-2016 fiscal year.

Recommendation

- Staff recommends approving the overall recovery plan as summarized in this presentation
- Approval would incorporate these funds into the 2014-2015 budget

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

2015 School Board Meeting Schedule

Board Approved on 3/26/14	*Proposed Board Meetings*
Wednesday, January 14	Wednesday, July 8
Wednesday, January 28	Wednesday, July 22
Wednesday, February 11	Wednesday, August 12
Wednesday, February 25	Wednesday, August 26
Wednesday, March 11	Wednesday, September 9
Wednesday, March 25	Wednesday, September 23
Wednesday, April 22	Wednesday, October 14
	Wednesday, October 28
Wednesday, May 13	Wednesday, November 18
Wednesday, May 27	
Wednesday, June 10	Wednesday, December 9
Wednesday, June 24	

Adopted:

Exhibit 9

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

President Alpay called the meeting to order at 5:30 p.m. The Board recessed to closed session to: discuss Public Employee Appointment/Employment; discuss Public Employee Discipline/Dismissal/Release; confer with Legal Counsel regarding Anticipated Litigation (2 cases); confer with Legal Counsel regarding Existing Litigation; confer with Labor Negotiators; and Public Employee Performance Evaluation.

The regular meeting of the Board reconvened to open session and was called to order by President Alpay at 7:11 p.m.

The Pledge of Allegiance was led by Trustee Anna Bryson.

Present: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Akhil Patel

Permanent Record

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

Adoption of the Board Agenda

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

ROLL CALL:	AYES:	Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Akhil Patel
	NOES:	None
	ABSENT:	None
	ABSTAIN:	None

President's Report from Closed Session Meeting

President Alpay reported the following action taken during closed session:

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

The Board voted by a 7-0 vote to approve the appointment of Lyhn Nguyen, Executive Director, Contracts and Purchasing.

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

By a roll call vote, the Board voted 7-0 to approve the Resignation Agreement and General Release between the District and Classified Employee #01-201415. Pursuant to the terms of the Agreement, Classified Employee #01-201415 will resign effective January 1, 2015, and will remain in paid administrative leave status through the date of resignation. Under the Agreement, Classified Employee #01-201415 releases the District from any and all legal claims.

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

Agenda Item #3 C – Conference with Legal Counsel – Anticipated Litigation:

The Board gave direction to staff for each case.

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

The Board gave direction to staff.

Agenda Item #3 E – Conference with Labor Negotiators:

No action was taken.

Agenda Item #3 F – Public Employee Performance Evaluation:

No action was taken.

Special Recognitions

Lisa Barguemo was recognized for being a valuable asset for the safety of the children at Las Palmas Elementary School and for going above and beyond her duties as a crossing guard.

Trustee Recognitions

President Alpay read a statement from Thomas Jefferson on democracy and commented that serving as a Trustee is a textbook case of public service. President Alpay stated before the Board honors outgoing Trustees Addonizio and Bryson there were members of the community who had requested to speak.

The following speakers addressed the Board:

Dana Point Mayor and Orange County 5th District Supervisor elect Lisa Bartlett presented Trustee Bryson with a proclamation from the City of Dana Point.

Martin Paine presented Trustee Bryson with a resolution on behalf of Senator Mimi Walters, Senator Mark Wyland, and Assemblywoman Diane Harkey.

Dr. Bill Evers presented Trustee Bryson two certificates of commendations. One was on behalf of the City of Laguna Niguel and one on behalf of Congressman Dana Rohrabacher.

Laura Ferguson and several other Talega Residents for Fair Taxation presented flowers and a gift to Trustee Addonizio for her eight years of exemplary public service to the District and her positive impact to the children, parents, and taxpayers.

Martha McNicholas told Trustee Bryson it has been a privilege to know her and she will try to match her passion and enthusiasm for what is best for the children when she is sworn in as the newly elected Trustee for Area 4 at the December 10 Board meeting.

President Alpay presented Trustees Addonizio and Bryson with plaques of appreciation on behalf of the Board for their service to the District from 2006 through 2014 and shared information regarding the committees each served on during their eight years of service.

Trustee Bryson thanked the Board and administration for their hard work, commended Superintendent Kirsten Vital and former Superintendent Joe Farley for their leadership, and stated it has been her honor to serve the District.

Trustee Addonizio stated it has been an honor and privilege to serve and wished her successor the very best.

Board and Superintendent Comments

Superintendent Vital thanked Trustees Addonizio and Bryson for serving, congratulated Trustee Hatton-Hodson on her reelection, and welcomed newly elected Trusees Gila Jones and Martha McNicholas.

Trustee Hanacek thanked both Trustees Addonizio and Bryson for welcoming and assisting her during her first year as a Trustee in 2012. She also encouraged Trustees to attend the Reflections Art event and numerous plays being performed at District high schools and middle schools.

Trustee Hatton-Hodson shared some of the amazing things schools have been able to accomplish as a result of decisions Trustees have made and thanked both Trustees Addonizio and Bryson for their participation on the Board.

Trustee Reardon stated he is in awe of anyone who would serve as a Board member for eight years and thanked Trustees Addonizio and Bryson for their help during his first year as a Trustee in 2012.

Trustee Pritchard thanked Trustees Addonizio and Bryson for making the last four years interesting, enjoyable, and never boring.

Student Advisor Akhil Patel thanked Trustees Addonizio and Bryson on behalf of the students for the hard work they have invested in the students and for welcoming him to the Board.

President Alpay stated he knows Trustees Addonizio and Bryson will still be involved in public service for years to come.

Oral Communications

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

- *Wyatt Nichol, a fourth grade student at Crown Valley Elementary School, told Trustees he was being bullied at school and nothing was being done to stop the bullying.*
- *Rhett Nichol stated his son needs a safe place to attend school and the school administration had not taken any steps to address the issue.*

Superintendent Kirsten Vital directed Assistant Superintendent Julie Hatchel to speak with Mr. and Mrs. Nichol before they left the meeting and then report back to the Board following an investigation of the allegations.

DISCUSSION/ACTION

Safety Practices and Procedures Report Agenda Item 1

Assistant Superintendent Michelle Le Patner introduced Executive Director Mike Beekman to present a PowerPoint on the District's four-step process in ensuring student safety, which are prevention, preparation, response, and recovery. Following the PowerPoint Mr. Beekman introduced Orange County Sheriff Captain Brian Schmutz to report on the Orange County Sheriff Department's function for school safety and communication during a crisis. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

Following the presentation, Trustees asked questions and made comments to staff.

District Goals and Objectives Agenda Item 2

Superintendent Kirsten Vital provided the Board with a PowerPoint presentation on her recommendation for 2014-2015 District goals and objectives. The goals presented were: Create and implement a "Road to Recovery," Improve facilities through both short- and long-range planning; Implement programs and services to increase academic achievement for all students; Implement our Local Control Accountability Plan; and Prioritize programs and investments. *(The PowerPoint is available for viewing on the District website at www.capousd.org)*

Following the PowerPoint, Trustees requested Superintendent Vital define "financial vehicles" in Goal 2d and add high school graduation, A-G information on student achievement in Goal 3.

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried by a 7-0 vote to approve the 2014-2015 District Goals and Objectives.

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

Board Policy Revision Agenda Item 3

Superintendent Kirsten Vital reviewed the additional changes requested by Trustees to Board Bylaw 9324, *Board Minutes*, since the first reading of this policy at the October 22 Board meeting.

President Alpay requested the removal of "his/her" designee to designee to standardize the bylaw with other Board policies.

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the revisions to Board Bylaw 9324, *Board Minutes* as amended.

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

Board Policy Revision Agenda Item 4

Deputy Superintendent Clark Hampton stated revisions to this policy relate to various types of facility uses. In particular the "Philosophy" and "Basic Guidelines for the Use of School Facilities Groups" sections are revised to provide more detail as to the types of use of school facilities and clarifying that a particular use should not be interpreted as the Board or Staff endorsing the use or its message. Mr. Hampton advised the Board that CSEA and PTA have expressed an interest in providing input on this policy, so there may be additional revisions brought back for consideration at the next reading of this policy. Mr. Hampton pointed out to Trustees that under the heading Prohibited Use, 1c, the word "interests" should not have been struck through.

President Alpay suggested continuing the item to a future meeting if CSEA and PTA are asking for input and staff is going to make material changes to this item before it is presented to the Board for a second reading. There was no objection from the Board to continue the item.

Items Pulled from the Consent Calendar

Prior to asking Trustees for items they wished to pull from the Consent Calendar, President Alpay announced a correction to Consent Item 5, School Board minutes, should state for the "approval of the October 22, 2014, regular Board meeting" not October 27 as printed in the agenda. Following the announcement Trustees pulled items 9, 18, 22, and 29.

CONSENT CALENDAR

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

Minutes of the October 22, 2014, regular Board meeting.	**Minutes Agenda Item 5**
Readmission of a student from expulsion: Case #2014-012.	**Expulsion Readmissions Agenda Item 6**
Petition to waive California Education Code §60851(c) and Board Policy 6162.52 for three 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 1415-001 to 1415-003.	**CAHSEE Waivers Agenda Item 7**
Resolution No. 1415-23, Amendments to Agreement No. CSPP-3313 with the California Department of Education for Child Development Services.	**Agreement Amendment with CDE Agenda Item 8**
Purchase orders, warrants, and previously Board-approved bids and contracts as listed.	**Purchase Orders/Warrants Agenda Item 10**
Donations of funds and equipment.	**Donations Agenda Item 11**
Ratification of District standardized Independent Contractor, Master Contract, and Professional Services Agreements.	**Professional Services Agreements Agenda Item 12**
Ratification of special education Informal Dispute Resolution Case #102414 and Case #102514.	**Informal Dispute Resolution Agenda Item 13**
Ratification of special education Settlement Agreement Case #2014090017.	**Settlement Agreements Agenda Item 14**
Ratification of Settlement Agreement and release, S.J. Amoroso Construction Company, Incorporated and Safeco Insurance Company of America, effective July 21, 2014.	**Settlement Agreement Agenda Item 15**
Contract Agreement Deputy Superintendent, Business and Support Services, for July 1, 2015 – June 30, 2018.	**Deputy Superintendent's Contract Agenda Item 16**
Resolution No. 1415-25, Authorization to Apply for Community Service Program (SP) Certification through the Department of Resources Recycling and Recovery (CalRecycle).	**CalRecycle Certificate Requirement Agenda Item 17**

Ratification of the Agreement for Participation and Services 2014-2015, Outdoor Education Program, with the Superintendent of Schools, San Diego County Office of Education for the use and occupancy of outdoor education premises and facilities, as requested by the District.	**Outdoor Ed. Program Agenda Item 19**
Memorandum of Understanding (MOU) between the South Laguna Niguel Rotary Club (Rotary), a California nonprofit corporation; sponsors; Ayuda International (Ayuda), a California nonprofit corporation; and the District for the purpose of providing comprehensive, free dental services to students, adults, and families referred by District staff.	**MOU-So. Laguna Niguel Rotary Club Agenda Item 20**
Ratification of the execution of the Aliso Viejo Community Association Limited Use and Maintenance Agreement (LUMA) for Fall 2014.	**LUMA Agreement Agenda Item 21**
Final acceptance and filing of the Notice of Completion for the construction of one retaining wall and concrete plaza, and three 30' x 60' shade structures at Capistrano Valley High School.	**CVHS-Notice of Completion Agenda Item 23**
Final acceptance and filing of the Notice of Completion for the installation of five relocatable classrooms at Ladera Ranch Middle School.	**LRMS-Notice of Completion Agenda Item 24**
Final acceptance and filing of the Notice of Completion for the installation of ten relocatable classrooms and one relocatable restroom at San Juan Hills High School.	**SJHHS-Notice of Completion Agenda Item 25**
Amendment No. 2 to Independent Contractor Agreement No. I1011014 for on-call California Environmental Quality Act Compliance (CEQA) services, as needed by the District.	**Agreement Amendment-CEQA Contract Agenda Item 26**
Award of Bid No. 1415-14, Mobile Surveillance System, Software, and Installation for School Buses to Seon Systems Sales, Incorporated	**Award of Bid-Mobile Surveillance System Agenda Item 27**
Extension of Independent Contractor Agreement No. I1112088 with AlpenSpruce Software, Incorporated, to provide services related to the development, training, and deployment of SharePoint software, as required by the District.	**Extension Agreement-AlpenSpruce Software Agenda Item 28**
Advertise Request for Proposal (RFP) No. 4-1415 to provide online curriculum for the District's virtual schools: California Preparatory Academy (grades 9-12) and Capistrano Virtual School (grades TK-8).	**RFP-Online Curriculum for Virtual Schools Agenda Item 30**
Award of Request for Proposal No. 2-1415, Investigation Services to ESI International, Incorporated, and Fulkra Incorporated.	**Award of RFP – Investigation Services Agenda Item 31**

Resignations, retirements, and employment of classified personnel.

Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 32

Resignations, retirements, and employment of certificated personnel.

Resignations/ Retirements/ Employment (Certificated Personnel) Agenda Item 33

Acceptance of Williams Settlement Legislation First Quarter Report.

Williams Settlement Agenda Item 34

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Akhil Patel
NOES: None
ABSENT: None
ABSTAIN: None

Agreement with CDE-State Funded Preschool Contract Agenda Item 9

Trustee Reardon asked staff to confirm the state funded preschool was over the minimum capacity level and if the District is fully recovering the cost of the preschool program for the period of this contract. Assistant Superintendent Julie Hatchel stated the program is actually above capacity, continued growth is anticipated, and staff does not expect any issues this year in meeting the contract.

It was moved by Trustee Reardon, seconded by Trustee Bryson and motion carried by a 7-0 vote to approve Resolution No. 1415-24, Agreement CSPP-4309 Resolution for Acceptance of State Funded Preschool Contract 2014-2015 with the California Department of Education for the purpose of providing child care and development services.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-Hodson, Pritchard, Reardon, and Student Advisor Akhil Patel
NOES: None
ABSENT: None
ABSTAIN: None

VHS, Inc. - Letter of Agreement Agenda Item 18

Trustee Reardon stated this course material has not been before the Instructional Materials Review Committee (IMRC) and asked if course material for online courses is exempt from review by the IMRC. Assistant Superintendent Michelle Le Patner responded her understanding was this was approved initially through the IMRC when Cal Prep opened but she would research it and provide the information to Trustees.

Trustee Reardon asked staff to confirm that the District's ongoing practice to route new adoptions of interactive machine course materials will continue to go through the IMRC. Dr. Le Patner confirmed online course material will be reviewed by IMRC.

It was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the ratification of the Letter of Agreement with VHS, Incorporated, to provide an online AP World History course for California Preparatory Academy.

Service Agreement – South Coast ROP Agenda Item 22

Trustee Reardon asked staff how the District's portion of the grant money is being spent. Assistant Superintendent Michelle Le Patner explained the grant funds are being spent on equipment, professional development, and additional courses. Trustee Reardon requested staff provide Trustees with a specific breakdown on the grant funds.

It was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the ratification of the Service Agreement with South Coast Regional Occupational Program (ROP) to allocate a portion of the Orange County Career Pathways Partnership California Career Pathways Trust grant for services provided related to the grant and to establish the process for reimbursement.

Government Claim Agenda Item 29

Trustee Reardon stated he pulled this item to request that the claim be agendized for Trustee discussion in closed session.

It was moved by Trustee Reardon, seconded by Trustee Bryson, and motion carried by a 7-0 vote to approve the denial of Petition for an Application for Leave to Present a Late Claim No. 14-18242 DP.

Adjournment

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

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

President Alpay announced the meeting adjourned at 8:52 p.m.

_____
Board Clerk

_____
Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Operations

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES – WORKSHOP
NOVEMBER 17, 2014
EDUCATION CENTER – BOARD ROOM

President Alpay called the workshop to order at 7:00 p.m.

The Pledge of Allegiance was led by Trustee Elect Martha McNicholas.

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

Permanent Record

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

Adoption of the Board Agenda

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

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

President Alpay announced that newly elected Trustees Gila Jones and Martha McNicholas were present.

INFORMATION/DISCUSSION

Board and Superintendent Workshop
Agenda Item 1

President Alpay introduced Dr. Kent Bechler and Rich Thome from Leadership Associates to facilitate the workshop. Mr. Thome provided a general overview of the last workshop for the benefit of the newly elected Trustees. The Board and Superintendent continued their discussion of Board and Superintendent operating procedures, Board member protocols, and Superintendent protocols from the September 17, 2014, workshop. The Board and Superintendent will schedule another workshop in the near future to discuss Strengths and Areas of Improvement. At the next workshop, Dr. Bechler and Mr. Thome will also provide the Board and Superintendent with a draft of the revised Board member protocols and Superintendent protocols discussed during this workshop, for Trustees' review.

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried by a 6-0 vote to adjourn the workshop.

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

Trustee Alpay announced the workshop adjourned at 7:46 p.m.

_____
Board Clerk

_____
Secretary, Board of Trustees

Minutes submitted by Jane Boos, Manager, Board Office Oj

EXHIBIT 11

Breakthrough San Juan Capistrano
Memorandum of Understanding

This Memorandum of Understanding (MOU) is intended to serve as an agreement between Capistrano Unified School District (CUSD) and Breakthrough San Juan Capistrano.

The purpose of this MOU is to ensure lasting collaboration between the School District and the Breakthrough SJC program so that each organization may effectively carry out the mission and vision of preparing youth in the Capistrano Valley community. Both parties recognize the necessity for this partnership and share a common goal of preparing a greater number of socio-economically disadvantaged and often underserved students for a future of academic success.

Breakthrough San Juan Capistrano's dual mission:

- To increase academic opportunity for highly motivated, underserved students and put them on the trajectory of a successful college path, and
- To inspire and develop the next generation of teachers and educational leaders.

Capistrano Unified School District's mission:

- With support from our community, prepares students to achieve academic and personal success while becoming responsible citizens and lifelong learners.

This Memorandum of Understanding will be reviewed annually and modified as needed.

ROLES AND RESPONSIBILITIES

Capistrano Unified School District (CUSD) will:

- Provide access and facilities for Breakthrough SJC events and school year programming at Marco Forster Middle School, that are is in compliance with the Civic Center Act including:
  - Ten classrooms and one large room to conduct Breakthrough SJC's after-school programming twice per week beginning September and lasting through June.
  - New student recruitment presentation to all 6th grade social studies classrooms once per year in January.

- Provide access and facilities for Breakthrough SJC events and school year programming at Dana Hills, San Juan Hills, and Capistrano Valley High School, that are is in compliance with the Civic Center Act including:
  - Monthly Breakthrough SJC meetings during tutorials at each of the high school campuses serving Breakthrough SJC students.

- Allow Breakthrough SJC to distribute information about student recruitment, volunteer and summer teaching opportunities on CUSD campuses serving Breakthrough SJC students.

- Support collaborative relationship between Breakthrough SJC and CUSD Principals, Academic Counselors and Administrative teams at each of the public schools serving Breakthrough SJC students.

Breakthrough San Juan Capistrano will:

- Offer a tuition-free program providing academic enrichment opportunities and support for highly motivated, underserved middle and high school students attending CUSD including,
  - Six week summer program for incoming 7th, 8th and 9th grade Breakthrough SJC students hosted at St. Margaret's Episcopal School.
  - After school, year round programming for Breakthrough SJC 7th and 8th graders at Marco Forster Middle School.
  - Monthly, year round informational sessions for Breakthrough SJC high school students at each public school serving Breakthrough SJC students.
  - College counseling sessions for Breakthrough SJC high school students.

- Recruit at least 25 new middle school students to join Breakthrough SJC each spring. At capacity, Breakthrough SJC will serve approximately 300 students.

SIGNATORIES

Capistrano Unified School District

_____
Name (Print)

_____
Signature

Capistrano Unified School District
Organization

_____
Title

_____
Address

_____
Phone Number

_____
Email Address

Breakthrough San Juan Capistrano

_____
Lorena Martinez, Director

_____
Signature

Breakthrough San Juan Capistrano
Organization

_____
Title

_____
Address

_____
Phone Number

_____
Email Address

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2014-15 ========
Board of Trustees Meeting.....DECEMBER 10, 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
5444	98	COUNTY OF ORANGE	Serv& Op/Fac Acq /SJHHS	3,250.89
5445	89	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	5,000.00
5446	90	BOWIE ARNESON WILES &	Legal /Fac Acq /Dstrctwd	10,000.00
5447	98	DAVID TAUSSIG ASSOC INC	Serv& Op/Fac Acq /Dstrctwd	10,000.00
5448	87	DAVID TAUSSIG ASSOC INC	Serv& Op/Fac Acq /Dstrctwd	20,000.00
5449	87	SANDERS CONSTRUCTION SERVICES	BI:Const/Fac Acq /CVHS	58,192.00
			6 Purchase Orders	$106,442.89

EXHIBIT 14

Attachment 1

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2014-15 ========
Board of Trustees Meeting.....DECEMBER 10, 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
342731	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Dstrctwd	1,098.36
342732	1	COMPLETE OFFICE OF CA	SplsNonI/SupvAdmn/Dstrctwd	5,000.00
342733	1	CAMCOR INC	InstMtls/Instrctn/Palisade	248.86
342734	1	IMAGE 2000	SplsNonI/Sch Adm /VDMMS	800.00
342735	1	CAMCOR INC	InstMtls/Instrctn/DJAMS	488.03
342736	1	COUNTY OF ORANGE	Serv& Op/RR:Bldgs/Dstrctwd	2,000.00
342737	1	WENGER CORPORATION	InstMtls/Instrctn/LRMS	429.90
			InstMtls/Enterprs/LRMS	429.90
342738	1	CULVER-NEWLIN	SplsNonI/PuplTran/Dstrctwd	300.24
342739	1	NYSTROM-HERFF JONES	InstMtls/Instrctn/CVHS	252.00
342740	1	B & H PHOTOGRAPHY	SplsNonI/PuplTran/Dstrctwd	233.81
342741	1	BERTRAND'S HORN IMPROVEMENT	InstMtls/Instrctn/SCHS	1,099.77
342742	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	222.90
342743	1	STAPLES ADVANTAGE	SplsNonI/SupvAdmn/Dstrctwd	381.11
342744	1	STAPLES ADVANTAGE	InstMtls/Instrctn/DJAMS	538.11
342745	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/MFMS	5,000.00
342746	1	DISCOUNT SCHOOL SUPPLY	SplsNonI/HlthServ/Dstrctwd	104.47
342747	1	JOSTENS	SplsNonI/Sch Adm /CVHS	2,500.00
342748	1	MARKERBOARD PEOPLE	InstMtls/Instrctn/MFMS	424.12
342749	1	SHAR PRODUCTS COMPANY	InstMtls/Instrctn/Dstrctwd	3,204.76
342750	1	COUNTY OF ORANGE	Serv& Op/Security/Dstrctwd	957.36
342751		VOID	VOID	0.00
342752	1	SHERMAN, ROCKY	Rnt&Repr/CurAthlt/Dstrctwd	4,558.00
342753	1	MEET THE MASTERS INC	CnsltSvs/Instrctn/Hiddn Hl	3,404.36
342754	1	ART MASTERS INC	CnsltSvs/Instrctn/Benedict	6,571.00
342755	1	RUSSO FLECK & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	4,641.00
342756	1	BEACON DAY SCHOOL	NPS /NPS /Dstrctwd	3,434.12
342757	1	HARBOTTLE LAW GROUP	Legal /SupvAdmn/Dstrctwd	125,000.00
342758	1	ATKINSON ANDELSON LOYA	Legal /SupvAdmn/Dstrctwd	125,000.00
342759	1	DANNIS WOLIVER KELLEY	Legal /SupvAdmn/Dstrctwd	50,000.00
342760	1	CORNERSTONE THERAPIES	CnsltNon/HlthServ/Dstrctwd	8,000.00
342761	1	PYRAMID WIRE & CABLE INC.	SplsNonI/TIS /Dstrctwd	1,230.17
342762	1	FLATLINE REPAIR	InstMtls/Instrctn/CVHS	500.00
342763	1	SCHOOL HEALTH CORP	InstMtls/SEOthIns/Dstrctwd	164.42
342764	1	COALITION FOR ADEQUATE FUNDING	Dues&Mmb/SupvAdmn/Dstrctwd	1,300.00
342765	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/SupvAdmn/Dstrctwd	74.52
342766	1	DELL COMPUTER	InstMtls/Instrctn/ANHS	51.29
342767	1	FOLD-A-GOAL	InstMtls/Instrctn/DJAMS	1,337.40
342768	1	OFFICE DEPOT	InstMtls/Instrctn/Dstrctwd	237.18
342769	1	OFFICE DEPOT	InstMtls/SDCInstr/Dstrctwd	51.55
342770	1	OFFICE DEPOT	InstMtls/Instrctn/Dstrctwd	1,000.00
342771	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SEOthIns/Dstrctwd	366.12
342772	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/Sch Adm /SCHS	366.12
342773	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Dstrctwd	2,975.40
			InstMtls/Instrctn/Bergeson	2,230.20

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2014-15 ========
Board of Trustees Meeting.....DECEMBER 10, 2014

PO No.	Fund	Vendor	Description	Amount
342774	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /CanVistE	2,041.20
342775	40	US BANK NATIONAL ASSOCIATION	TrOutOth/IntrAgnc/Dstrctwd	1,635,247.43
342776	1	ZONES INC	NonCapEq/TIS /Dstrctwd	636.37
342777	1	ORGANIZED SPORTWEAR LLC	InstMtls/Instrctn/LRMS	285.88
342778	1	EDGENUITY	K-8Textb/Instrctn/Dstrctwd	6,120.00
342779	1	MIND RESEARCH INSTITUTE	InstMtls/Instrctn/Marblehd	800.00
342780	1	EDGENUITY	K-8Textb/Instrctn/Dstrctwd	15,000.00
342781	1	TECH4LEARNING	InstMtls/Instrctn/Marblehd	224.00
342782	1	MAXIM HEALTHCARE SERVICES INC	Serv& Op/HlthServ/Dstrctwd	10,000.00
342783	1	MAXIM HEALTHCARE SERVICES INC	NPA /NPA Hlth/Dstrctwd	20,000.00
342784	1	VANGUARD FLOORING INC	Rntl:Oth/RR:Bldgs/Dstrctwd	33,000.00
342785	1	DOCUMENT TRACKING SERVICES	Serv& Op/Instrctn/Dstrctwd	13,740.00
342786		VOID	VOID	0.00
342787		VOID	VOID	0.00
342788	1	DEWEYS HOME APPLIANCES	SplsNonI/SupvAdmn/Dstrctwd	1,528.09
342789		VOID	VOID	0.00
342790		VOID	VOID	0.00
342791	1	ART FOR TEACHERS INCORPORATED	Serv& Op/Instrctn/Dstrctwd	5,500.00
342792	1	MUNICIPAL UNDERGROUND SERVICES	Rntl:Oth/RR:Bldgs/Dstrctwd	35,000.00
342793	1	CASBO	CnfrNonI/Purch /Dstrctwd	615.00
342794	1	STROICH, SAM H.	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
342795	1	CASBO	CnfrNonI/Purch /Dstrctwd	615.00
342796	1	ABDO PUBLISHING COMPANY	InstMtls/Instrctn/Dstrctwd	4,578.12
342797	1	LERNER PUBLISHING GROUP	InstMtls/Instrctn/Dstrctwd	646.38
342798	1	GOLDEN RULE BINDERY	9-12Text/Instrctn/Dstrctwd	1,462.28
342799	1	GOLDEN RULE BINDERY	9-12Text/Instrctn/Dstrctwd	2,681.75
342800	1	SOUTHWEST SCHOOL SUPPLY	SplsNonI/GuidCnsl/Dstrctwd	80.57
342801		VOID	VOID	0.00
342802	1	SCHOOL HEALTH CORP	NonCapEq/HlthServ/Dstrctwd	12,258.95
342803	1	THINKING MAPS INC	Serv& Op/Instrctn/OsoGrand	3,337.20
342804	1	NSTA	Conf:Ins/Instrctn/Dstrctwd	1,120.00
342805	1	DEMCO	InstMtls/Instrctn/FNMS	87.63
342806	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SEOthIns/Dstrctwd	366.12
342807	1	CAREER CRUISING	InstMtls/SEOthIns/Dstrctwd	695.00
342808	1	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Hiddn Hl	600.00
342809	1	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Del Obis	50.00
342810	1	COSTCO S.J.C.	SplsNonI/Sch Adm /Del Obis	152.25
342811	1	YELLOWSTONE BOYS & GIRLS RANCH	Residtl /NPS /Dstrctwd	355.10
342812	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	819.00
342813	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	12,932.00
342814	1	COAST TO COAST SOCCER	CnsltSvs/Instrctn/Dstrctwd	6,250.00
342815	1	CAMCOR INC	InstMtls/Instrctn/DHHS	82.95
342816	1	FOLLETT SCHOOL SOLUTIONS INC	InstMtls/Instrctn/Dstrctwd	67.26
342817	1	COUNTY OF ORANGE	Serv& Op/RR:Bldgs/Dstrctwd	85.00
342818	1	CATAPULT LEARNING WEST LLC	Serv& Op/Instrctn/SERRAECS	12,590.00
342819	1	CAMCOR INC	InstMtls/Instrctn/Palisade	2,428.44
342820	1	GALETON GLOVES	SplsNonI/SupvAdmn/Dstrctwd	70.21
342821	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Sch Adm /SMS	1,768.61
342822	1	VOICE OF HOPE	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342823	1	THE LEARNING CURVE	CnsltSvs/Instrctn/Dstrctwd	8,085.30

Board of Trustees Purchase Order Listing
======== Fiscal Year: 2014-15 ========
Board of Trustees Meeting.....DECEMBER 10, 2014

PO No.	Fund	Vendor	Description	Amount
342824	1	TEACH-N-TUTOR INCORPORATED	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342825	1	SYLVAN LEARNING OF M.V.	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342826	1	ICES EDUCATION LLC	CnsltSvs/Instrctn/Dstrctwd	8,732.12
342827	1	WORLD OF AWNINGS & CANOPIES	Rntl:Oth/RR:Bldgs/BAMS	8,038.80
342828	1	ELEVATE LEARNING LLC	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342829	1	ADVANCED KEYBOARD TECH INC	InstMtls/SEOthIns/Dstrctwd	237.72
342830	23	ARC	Serv& Op/Fac Acq /Crn Vlly	124.50
342831	1	ADAPTIVE LEARNING LLC	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342832	23	ARC	Serv& Op/Fac Acq /Viejo	485.29
342833	1	ACADEMIC GOALS INCORPORATED	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342834	25	ARC	Bldg Imp/Fac Acq /LRMS	120.41
342835	1	A BETTER TOMORROW EDUCATION	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342836	1	1 TO 1 STUDY BUDDY TUTORING	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342837	1	CASBO	CnfrNonI/Sch Adm /ANHS	205.00
342838	1	#1 EDUCANDO CON TABLETAS	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342839	1	!!1A1 TUTORIA TABLET COMPUTER	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342840	1	!!!APPLE IPAD & ANDROID TABLET	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342841	1	SCHOOL SPECIALTY	SplsNonI/HlthServ/Dstrctwd	46.81
342842	1	OXFORD TUTORING CENTER INC	CnsltSvs/Instrctn/Dstrctwd	44,469.15
342843	1	BRAIN HURRICANE LLC	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342844	1	A+ EDUCATIONAL CENTERS	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342845	1	LAKESHORE LEARNING MATERIALS	SplsNonI/HlthServ/Dstrctwd	103.57
342846	1	NATL ASSN COLL ADM COUNS	Dues&Mmb/AcadmAdv/CVHS	185.00
342847	1	COLLEGE BOARD - WRO	Conf:Ins/Instrctn/Cal Prep	215.00
342848	1	STAPLES ADVANTAGE	InstMtls/Instrctn/BAMS	148.93
342849	1	SADDLEBACK VALLEY USD	FieldTrp/Instrctn/Don Juan	1,768.00
342850	1	STARFALL EDUCATION	InstMtls/Instrctn/OsoGrand	270.00
342851	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Tesoro	3,000.00
342852	1	OCCIDENTAL COLLEGE DEPT OF ED	Conf:Ins/Instrctn/Dstrctwd	595.00
342853	1	OCEAN INSTITUTE	Serv& Op/Instrctn/San Juan	3,780.00
342854	1	EAGLE SOFTWARE	CnfrNonI/Bus/Fisc/Dstrctwd	200.00
342855	1	DELL COMPUTER	NonCapEq/TIS /Dstrctwd	2,695.17
342856	1	MISSION SAN JUAN CAPISTRANO	FieldTrp/Instrctn/Don Juan	1,716.00
342857	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/RH Dana	286.23
342858	1	GENESIS INC	InstMtls/Instrctn/ArroyoEl	221.90
342859		VOID	VOID	0.00
342860	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/SEOthIns/Dstrctwd	884.30
342861	1	MONICA LEE COPELAND	Serv& Op/PsychSer/Dstrctwd	10,500.00
			Serv& Op/Spch Aud/Dstrctwd	3,570.00
			Serv& Op/PuplTran/Dstrctwd	3,880.80
			Serv& Op/SEOthIns/Dstrctwd	38,080.00
342862	1	TBP PRODUCTIONS LLP	InstMtls/Instrctn/SCHS	300.00
342863	1	CAMCOR INC	InstMtls/Instrctn/DHHS	4,348.43
342864	1	CAMCOR INC	InstMtls/Instrctn/Tesoro	82.95
342865	1	CAMCOR INC	InstMtls/Instrctn/Viejo	414.77
342866	1	CAMCOR INC	NonCapEq/Instrctn/SJHHS	2,805.84
342867	1	WAL MART L.N.	InstMtls/SEOthIns/Dstrctwd	850.00
342868	1	CAMCOR INC	NonCapEq/Instrctn/AVMS	334.78
342869	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /MFMS	1,020.60
342870	1	AUDITORY INSTRUMENTS	InstMtls/Instrctn/CVHS	295.00

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342871	1	HOLLAR SPEECH & LANGUAGE THRPY	CnsltNon/Spch Aud/Dstrctwd	2,200.00
342872	1	BASIC EDUCATIONAL SERVICES	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342873	1	CLUB Z! IN-HOME TUTORING	CnsltSvs/Instrctn/Dstrctwd	24,255.90
342874	1	ADVANCED READING SOLUTIONS LLC	CnsltSvs/Instrctn/Dstrctwd	12,127.95
342875	1	TOTAL EDUCATION SOLUTIONS	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342876	1	A TREE OF KNOWLEDGE	CnsltSvs/Instrctn/Dstrctwd	24,255.90
342877	1	!ACE TUTORING SERVICES INC	CnsltSvs/Instrctn/Dstrctwd	24,255.90
342878	1	¡APRENDE! TUTORING	CnsltSvs/Instrctn/Dstrctwd	48,026.68
342879	1	PROFESSIONAL TUTORS OF AMERICA	CnsltSvs/Instrctn/Dstrctwd	44,469.15
342880	1	SYLVAN LEARNING CTR OF LAGUNA	CnsltSvs/Instrctn/Dstrctwd	24,255.90
342881	1	KEEP HOPE ALIVE PROJECT	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342882	1	FRIENDLY COMMUNITY OUTREACH	CnsltSvs/Instrctn/Dstrctwd	16,170.60
342883	1	ACADEMIA DE SERVICIO DE	CnsltSvs/Instrctn/Dstrctwd	24,255.90
342884	1	!!! 1ST CHOICE ANDROID SMART-	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342885	1	!#1 TOUCH-SCREEN TABLET	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342886	1	#1 IN LEARNING ONLINE INC	CnsltSvs/Instrctn/Dstrctwd	8,085.30
342887	1	SCHOLASTIC INC	InstMtls/Instrctn/MFMS	98.89
342888	1	ORANGE COUNTY SPEECH SERVICES	CnsltNon/Spch Aud/Dstrctwd	3,000.00
			CnsltNon/HlthServ/Dstrctwd	3,000.00
342889	1	DEPENDABLE NURSING	Serv& Op/HlthServ/Dstrctwd	35,000.00
342890	1	SCHOLASTIC INC	Bks&Ref /Instrctn/MFMS	703.00
342891	1	CULVER-NEWLIN	NonCapEq/Instrctn/Dstrctwd	9,657.36
342892	1	US GAMES	InstMtls/Instrctn/Las Palm	869.10
342893	1	FOUNDATION FOR EDUCATIONAL	CnfrNonI/Supt /Dstrctwd	545.00
342894	1	JOSTENS	SplsNonI/Sch Adm /DHHS	6,000.00
342895	1	TUSTIN PUBLIC SCHOOLS	CnfrNonI/SupvAdmn/Dstrctwd	299.00
342896		VOID	VOID	0.00
342897	1	NSTA	Conf:Ins/Instrctn/BAMS	185.00
342898	1	NSTA	Conf:Ins/Instrctn/Dstrctwd	2,020.00
342899	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/DHHS	1,004.40
342900	1	SCHOOL HEALTH CORP	InstMtls/SEOthIns/Dstrctwd	333.78
342901	1	RANCHO SANTIAGO COLLEGE	FieldTrp/Instrctn/Don Juan	726.00
342902	1	BATTERY SYSTEMS OF ANAHEIM	Ppl Tran/PuplTran/Dstrctwd	2,000.00
342903		VOID	VOID	0.00
342904	1	WARDS MEDIA TECH	Rntl:Oth/Sch Adm /ArroyoMS	3,569.00
342905	1	CAMCOR INC	InstMtls/Instrctn/Lobo	248.86
342906	1	CAMCOR INC	NonCapEq/Instrctn/Las Palm	1,464.09
342907	1	CAMCOR INC	NonCapEq/Instrctn/DHHS	488.03
342908	1	DELL COMPUTER	NonCapEq/Instrctn/Dstrctwd	5,097.00
342909	1	TOTAL i REPAIR	Rnt&Repr/SDCInstr/Dana ENF	500.00
342910	1	VEX ROBOTICS INC	InstMtls/Instrctn/OsoGrand	157.95
342911	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /Del Obis	408.24
342912	1	STAPLES ADVANTAGE	SplsNonI/Prsnl:HR/Dstrctwd	56.11
342913	1	BLU-WISE MGMT INC	InstMtls/Instrctn/SCHS	110.16
342914	1	UC REGENTS	Conf:Ins/Instrctn/Dstrctwd	250.00
342915	1	CAMCOR INC	NonCapEq/Instrctn/OsoGrand	1,464.09
342916	1	SOCCER MASTER TEAM DEPT	InstMtls/CurAthlt/SCHS	1,881.08
342917	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/OsoGrand	1,768.61
342918	1	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Del Obis	400.00
342919	1	NAVIANCE INC	Serv& Op/SupvAdmn/Dstrctwd	57,715.00

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342920	1	YMCA OF ORANGE COUNTY	Leas&Rnt/Undesig /Oxford	7,200.00
342921	1	SCHOLASTIC INC	InstMtls/Instrctn/Del Obis	907.04
342922	1	JOURNEYS TO THE PAST	Serv& Op/Instrctn/Malcom	600.00
342923	1	CALIFORNIA WEEKLY EXPLORER INC	CnsltSvs/Instrctn/Las Palm	2,405.00
342924	1	WARDS MEDIA TECH	Rntl:Oth/Sch Adm /ArroyoEl	3,666.60
342925	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	3,410.00
342926	1	OCEANVIEW SCHOOL	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	9,133.00
342927	1	FRONTLINE TECHNOLOGIES	Serv& Op/Prsnl:HR/Dstrctwd	1,722.26
342928	1	CAMCOR INC	NonCapEq/Instrctn/ANHS	2,440.15
342929	1	CAMCOR INC	NonCapEq/Instrctn/DHHS	2,440.15
342930	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Enterprs/Tesoro	648.00
342931	1	EVERYTHING MEDICAL LLC	St Rcpts/Undesig /Dstrctwd	664.20
342932	1	DELTA EDUCATION	InstMtls/Instrctn/Dstrctwd	472.35
342933	13	IMAGE ONE TECHNOLOGY SOLUTIONS	OpSupp /FoodServ/Dstrctwd	461.80
342934	1	STENHOUSE PUBLISHERS	InstMtls/Instrctn/Las Palm	82.76
342935	1	AARDVARK CLAY	InstMtls/Instrctn/FNMS	1,000.00
342936	1	ULINE	InstMtls/Instrctn/Dstrctwd	258.36
342937	1	PERFECT IMPRESSION, THE	SplsNonI/Sch Adm /GrgWhite	135.00
342938	1	WHITE CAP INDUSTRIES INC	NonCapEq/CurAthlt/ANHS	1,144.78
342939	1	NSTA	Conf:Ins/Instrctn/Dstrctwd	460.00
342940	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/SJHHS	167.08
342941	1	STAPLES ADVANTAGE	InstMtls/Instrctn/Tesoro	1,267.97
342942	1	VEX ROBOTICS INC	InstMtls/Instrctn/MFMS	364.57
342943	1	EASTBAY TEAM SALES	InstMtls/CurAthlt/ANHS	1,503.36
342944	1	RIVERSIDE CO OFFICE OF ED	Serv& Op/Instrctn/Our Savr	500.00
342945	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SCHS	1,017.27
342946		VOID	VOID	0.00
342947	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dstrctwd	205.20
342948	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/Tesoro	209.56
342949	1	JOHN DUSENBERY	SplsNonI/Pub Info/Dstrctwd	200.00
342950	1	SUPER DUPER INC.	InstMtls/SEOthIns/Dstrctwd	199.58
342951	13	ZONAR	SmlEquip/FoodServ/Dstrctwd	11,614.97
342952	1	DICK BLICK WEST	InstMtls/Instrctn/Tesoro	175.69
342953		VOID	VOID	0.00
342954	1	ADVANCED KEYBOARD TECH INC	InstMtls/SEOthIns/Dstrctwd	226.92
342955	1	SCHOLASTIC INC	InstMtls/Instrctn/Moulton	162.00
342956	1	LINGUI SYSTEMS INC	InstMtls/SEOthIns/Dstrctwd	82.55
342957	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Marblehd	1,000.00
342958	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/SMS	884.30
342959	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/AVMS	334.80
342960	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/RR:Bldgs/Dstrctwd	669.60
342961	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SEOthIns/Dstrctwd	366.12
342962	1	HEINEMANN	InstMtls/Instrctn/Las Palm	214.00
342963	1	SCHOOL SPECIALTY	InstMtls/Instrctn/LRMS	732.56
342964	1	VERNIER SOFTWARE	NonCapEq/Instrctn/Tesoro	1,026.80
342965	1	WERTHEIMER-GALE & ASSOCIATES	CnsltNon/HlthServ/Dstrctwd	5,000.00
342966	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /CanVistE	2,041.20
342967	1	LAGUNA CLAY COMPANY	InstMtls/Instrctn/SJHHS	490.86
342968	1	360 PRINT MEDIA	SplsNonI/Purch /Dstrctwd	4,500.00
342969		VOID	VOID	0.00

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342970	1	PRO-ED	InstMtls/Instrctn/LFMS	162.79
342971	1	LAKESHORE LEARNING MATERIALS	InstMtls/Instrctn/LFMS	174.36
342972	1	NASCO WEST	InstMtls/Instrctn/SJHHS	257.26
342973		VOID	VOID	0.00
342974	1	PC & MACEXCHANGE	CompTech/Instrctn/Dstrctwd	1,053.00
342975	1	DICK BLICK WEST	InstMtls/Instrctn/SJHHS	332.15
342976	1	PEARSON ASSESSMENTS	SplsNonI/PsychSer/Dstrctwd	108.50
342977	1	WESTERN PSYCHOLOGICAL SERVICES	SplsNonI/PsychSer/Dstrctwd	268.00
342978	1	PSYCHOLOGICAL ASSESSMENT RES	SplsNonI/PsychSer/Dstrctwd	332.40
342979	1	PEARSON ASSESSMENTS	SplsNonI/Spch Aud/Dstrctwd	178.62
342980	1	MCGRAW-HILL/SRA	InstMtls/SEOthIns/Dstrctwd	69.91
342981	1	DANIELS, MARK & KATHRYN	Serv& Op/NPS /Dstrctwd	8,000.00
342982	1	DENISE JACQUES	Residtl /NPS /Dstrctwd	2,100.00
342983	1	DENISE JACQUES	Residtl /NPS /Dstrctwd	64.85
342984	1	DEVEREUX CLEO WALLACE	Residtl /NPS /Dstrctwd	2,100.00
342985	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/SCHS	1,677.10
342986	1	MARDAN SCHOOL	Sub MHBC/GuidCnsl/Dstrctwd	3,750.00
342987		VOID	VOID	0.00
342988	1	DEWEYS HOME APPLIANCES	SplsNonI/RR:Bldgs/Dstrctwd	3,000.00
342989	70	STARBUCK TRUCK REFINISHING INC	Serv& Op/Enterprs/Dstrctwd	1,500.00
342990	1	CAMCOR INC	InstMtls/SEOthIns/Dstrctwd	410.10
342991	14	PACIFIC MH CONSTRUCTION INC.	Rntl:Oth/RR:Bldgs/SMS	19,350.00
342992		VOID	VOID	0.00
342993	1	SPORTS FACILITIES GROUP INC	Rntl:Oth/RR:Bldgs/SMS	4,615.00
342994	1	B & H PHOTOGRAPHY	SplsNonI/Sch Adm /MFMS	233.81
342995	13	DOWNTOWN FORD SALES	LrgeEqip/FoodServ/Dstrctwd	28,539.63
342996	1	PRO-ED	InstMtls/SEOthIns/Dstrctwd	1,167.02
342997		VOID	VOID	0.00
342998	1	PHONAK INC	SplsNonI/HlthServ/Dstrctwd	168.51
342999	1	NUMOTION	NonCapEq/HlthServ/Dstrctwd	242.03
343000	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/MFMS	499.61
343001	1	ASSOC BUSINESS PRODUCTS	Rntl:Oth/RR:Bldgs/Dstrctwd	2,500.00
343002		VOID	VOID	0.00
343003	1	LAMINATOR.COM	SplsNonI/Sch Adm /Dstrctwd	166.97
343004	13	ARROW RESTAURANT EQUIPMENT	SmlEquip/FoodServ/Dstrctwd	1,644.62
343005	13	PREMIER FOOD SAFETY	CnfrNonI/FoodServ/Dstrctwd	278.00
343006	1	THINKING MAPS INC	InstMtls/Instrctn/Dstrctwd	1,368.00
343007	1	WAL MART L.N.	InstMtls/SEOthIns/Dstrctwd	850.00
343008	1	FOUCART, PAUL	Bks&Ref /StDev In/Dstrctwd	537.60
343009		VOID	VOID	0.00
343010	14	ABOVE ALL NAMES CONSTRUCTION	Rntl:Oth/RR:Bldgs/Dstrctwd	13,144.75
343011		VOID	VOID	0.00
343012	1	CULVER-NEWLIN	NonCapEq/SupvAdmn/Dstrctwd	3,414.31
343013	1	BILL ROBERTS TRUCKING	Rntl:Oth/Op:Grnds/Dstrctwd	2,000.00
343014	1	UCI WRITING PROJECT	Conf:Ins/Instrctn/Dstrctwd	6,400.00
343015	1	DIDAX INC	InstMtls/Instrctn/LFMS	47.98
343016	1	PRETEND CITY CHILDREN'S MUSEUM	FieldTrp/Instrctn/Crn Vlly	370.00
343017	1	PRAXAIR	InstMtls/Instrctn/ANHS	1,418.34
343018	1	PRAXAIR	InstMtls/Instrctn/ANHS	631.83
343019	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Benedict	17,314.56

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343020	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Bergeson	360.72
343021	1	DELL COMPUTER	NonCapEq/Instrctn/Las Palm	4,442.15
343022	1	APPLE COMPUTER INC	InstMtls/SDCInstr/Dana ENF	3,905.28
343023	1	DELL COMPUTER	SplsNonI/Sch Adm /CVHS	72.49
343024	1	TUSTIN PUBLIC SCHOOLS	CnfrNonI/TIS /Dstrctwd	299.00
343025	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/Dstrctwd	1,264.68
343026	1	CDWG Inc	InstMtls/Instrctn/Dstrctwd	259.20
343027	1	APPLE COMPUTER INC	SplsNonI/SupvAdmn/Dstrctwd	300.00
			InstMtls/Instrctn/ArroyoMS	272.16
343028	1	RANCHO MISSION VIEJO LAND	FieldTrp/Instrctn/ArroyoEl	1,000.00
343029	1	CAWS	Dues&Mmb/Instrctn/CVHS	200.00
343030	1	FOLLETT SCHOOL SOLUTIONS INC	InstMtls/Instrctn/OsoGrand	388.80
343031	1	ORANGE COUNTY SCIENCE OLYMPIAD	Serv& Op/Instrctn/CVHS	300.00
343032	1	ORANGE COUNTY COUNCIL GATE	Conf:Ins/Instrctn/San Juan	360.00
343033	1	CYNMAR CORPORATION	InstMtls/Instrctn/Dstrctwd	335.91
343034	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Instrctn/MFMS	2,164.32
343035	1	STAPLES ADVANTAGE	InstMtls/Instrctn/MFMS	855.61
343036	1	STAPLES ADVANTAGE	SplsNonI/Pup Serv/Dstrctwd	33.03
343037	1	INSIGHT SYSTEMS EXCHANGE	SplsNonI/SupvAdmn/Dstrctwd	300.24
			SplsNonI/Sch Adm /CVHS	60.48
343038	1	APPLE COMPUTER INC	InstMtls/Instrctn/Kinoshta	85.32
343039	1	PRO-ED	SplsNonI/PsychSer/Dstrctwd	233.64
343040	1	BIO RAD LABORATORIES	InstMtls/Instrctn/SJHHS	1,015.64
343041	1	DELL COMPUTER	NonCapEq/PuplTran/Dstrctwd	678.59
343042	1	COMMUNICATIONS USA	SplsNonI/Sch Adm /VDMMS	740.22
343043	1	SPORTS FACILITIES GROUP INC	F&ENonIn/Enterprs/SCHS	37,656.00
343044	1	BLUNK, SELMA & DARRYL	Serv& Op/SEOthIns/Dstrctwd	3,000.00
			Legal /SupvAdmn/Dstrctwd	450.00
343045	1	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Kinoshta	500.00
343046	1	MOBILE COMMUNICATION REPAIR	SplsNonI/SupvAdmn/Dstrctwd	140.40
343047	1	STAPLES ADVANTAGE	InstMtls/Instrctn/LFMS	111.75
343048	1	CAMCOR INC	NonCapEq/Sch Adm /CanVistE	2,588.70
343049	1	CAMCOR INC	InstMtls/Instrctn/Chaparal	1,198.15
343050	1	STAPLES ADVANTAGE	SplsNonI/SupvAdmn/Dstrctwd	271.38
343051	1	WESTERN GRAPHIX	InstMtls/Instrctn/Las Palm	1,722.60
343052	1	DICK'S SPORTING GOODS	InstMtls/CurAthlt/CVHS	984.75
343053	1	NETOP	Serv& Op/Instrctn/MFMS	150.00
343054	1	CDWG Inc	InstMtls/Instrctn/RH Dana	38.88
343055	1	SCHOLASTIC INC	InstMtls/Instrctn/SCHS	328.35
343056	1	BAYSCAN	Serv& Op/Libr&Med/Dstrctwd	495.00
343057	1	APPLE COMPUTER INC	NonCapEq/Instrctn/Dstrctwd	5,345.53
			NonCapEq/Instrctn/AVMS	4,918.79
343058	1	DELL COMPUTER	NonCapEq/Instrctn/Dstrctwd	1,637.12
343059	1	PUBLIC INFO RESOURCES INC	Conf:Ins/SEOthIns/Dstrctwd	229.00
343060	1	SCHOOL SERVICES OF CALIFORNIA	CnfrNonI/SupvAdmn/Dstrctwd	195.00
343061	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/Dstrctwd	250.00
343062	1	MISSION SAN JUAN CAPISTRANO	FieldTrp/Instrctn/Concordi	1,170.00
343063	1	EXCELSIOR YOUTH CENTER	Residtl /NPS /Dstrctwd	14,377.35
343064	1	SCHOLASTIC INC	InstMtls/Instrctn/Tesoro	126.39
343065	1	TYPING AGENT LLC	InstMtls/Instrctn/CapoHome	75.00

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343066	1	OPPORTUNITY SCHOOLS	Serv& Op/Instrctn/CVCS	1,500.00
343067	1	GREAT AMERICAN LUNCH BOX, THE	SplsNonI/Sch Adm /Serra	8,050.00
343068	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Concordi	2,850.00
343069	1	HYDRO-SCAPE PRODUCTS INC	SplsNonI/RR:Bldgs/Dstrctwd	2,000.00
343070	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Concordi	1,215.00
343071	1	OCEAN INSTITUTE	FieldTrp/Instrctn/Concordi	1,191.00
343072	1	MULTIPLE MEASURES LLC	Serv& Op/Instrctn/Dstrctwd	9,600.00
343073	1	CALIFORNIA WEEKLY EXPLORER INC	FieldTrp/Instrctn/Concordi	1,310.00
343074	1	CALIFORNIA WEEKLY EXPLORER INC	FieldTrp/Instrctn/Concordi	1,310.00
343075	1	LEISURE CARE REFERRAL AGENCY	Serv& Op/HlthServ/Dstrctwd	35,000.00
343076	1	THE PARENT INSTITUTE FOR	Serv& Op/Instrctn/San Juan	5,000.00
343077	1	MEET THE MASTERS INC	CnsltSvs/Instrctn/Las Palm	9,298.28
343078	1	MOBILE COMMUNICATION REPAIR	SplsNonI/Sch Adm /Concordi	168.48
343079	1	AUDIO DYNAMIX INC	NonCapEq/Enterprs/Palisade	4,131.16
343080	1	MARKERBOARD PEOPLE	InstMtls/Instrctn/ANHS	745.20
343081	1	NATIONAL CONTROLS INC	Rntl:Oth/RR:Bldgs/SCHS	497.40
343082	1	SMART & FINAL IRIS #399	InstMtls/Instrctn/Dstrctwd	5,500.00
343083	1	CAMCOR INC	InstMtls/Instrctn/Bergeson	331.82
343084	23	ARC	Serv& Op/Fac Acq /Barcelon	382.60
343085	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/ANHS	1,145.03
343086	13	SCSNA ATTN: SUZY SAYRE	CnfrNonI/FoodServ/Dstrctwd	130.00
343087	25	ARC	Serv& Op/Fac Acq /HankeyES	371.69
343088		VOID	VOID	0.00
343089	1	AWARDS 'N MORE	SplsNonI/Board /Dstrctwd	270.43
343090	1	BARRETT-ROBINSON INC	SplsNonI/PuplTran/Dstrctwd	585.00
343091	23	DESIGN WEST ENGINEERING	Bldg Imp/Fac Acq /DHHS	3,150.00
343092	1	HOME ECONOMICS EDUCATION	Conf:Ins/Instrctn/Dstrctwd	100.00
343093	1	FLINN SCIENTIFIC INC	InstMtls/Instrctn/ANHS	204.92
343094	1	BRAIN POP LLC	Serv& Op/Instrctn/VdelMarE	1,200.00
343095	1	SCHOOL SPECIALTY	InstMtls/Instrctn/San Juan	104.20

345 Purchase Orders $3,343,214.89

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Warrant Number	Name of Payee	Reference Number	Amount
202955	A Z BUS SALES INC	PO-340735	1,610.25
202956	AARDVARK CLAY	PO-340421	14.06
		PO-342326	798.49
202957	ACETEC SECURITY SYSTEMS	PO-341381	6,669.00
202958	ALISO NIGUEL AUTO CARE	PO-340255	6,859.14
202959	B & H PHOTOGRAPHY	PO-342367	432.98
202960	BEACH CITIES GLASS INC	PO-340736	38.65
202961	BEE MAN	PO-341733	325.00
202962	BJ BINDERY	PO-340093	342.00
202963	BLAIRS TOWING INC	PO-341604	500.00
202964	CAL-STATE AUTO PARTS INC	PO-340254	2,676.93
202965	CAMCOR INC	PO-341808	331.81
		PO-342526	829.54
		PO-342619	497.72
202966	CINTAS CORP #640	PO-341564	645.80
		PO-341650	676.34
202967	CINTAS FIRST AID & SAFETY	PO-341852	290.95
202968	CLARK SECURITY	PO-341137	7,928.32
202969	CLEAN ENERGY	PO-340296	9,024.45
202970	COASTAL BLUE	PO-342714	356.40
202971	COMMERCIAL AQUATIC SERVICES	PO-340374	979.80
202972	COMPLETE OFFICE OF CA	PO-340079	103.62
		PO-340084	37.23
		PO-340437	140.04
		PO-340635	34.94
		PO-341226	91.79
202973	COSTCO S.J.C.	PO-341413	324.50
		PO-341845	127.04
202974	CROWN VALLEY TRANS	PO-340365	4,885.00
202975	CULVER-NEWLIN	PO-341630	2,104.33
202976	GBC CONNECT	PO-342393	110.07
202977	CITY OF SAN JUAN CAPISTRANO	PO-340355	14,450.05
202978	CONSOLIDATED ELECT DISTR	PO-340363	1,044.00
202979	DENNIS PATRICK HANNA	PO-341899	9,235.00
202980	E. STEWART AND ASSOCIATES	PO-340606	2,160.00
202981	MOULTON NIGUEL WATER	PO-340357	1,436.83
202982	PACIFIC PLUMBING COMPANY OF	PO-341695	453.35
202983	PACIFIC ROOFING SYSTEMS	PO-341161	30,236.40
202984	SAN DIEGO GAS & ELECTRIC	PO-340354	29,677.35
202985	SO CAL GAS CO	PO-340371	4,321.92
202986	WEST COAST ARBORISTS INC.	PO-341312	12,985.00
202987	MISSION SAN JUAN CAPISTRANO	PO-342708	787.50
202988	1ST JON	PO-340727	1,282.20
202989	AIS SPECIALTY PRODUCTS INC	PO-340992	571.69
202990	CAPISTRANO GOLF CARS	PO-340230	723.97

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Warrant Number	Name of Payee	Reference Number	Amount
202991	DANIELS TIRE SERVICE	PO-340367	2,405.25
202992	DAVE BANG ASSOCIATES INC	PO-341252	3,516.80
202993	DENAULT'S HARDWARE	PO-340297	117.78
202994	EDUCATIONAL INNOVATIONS	PO-342481	635.38
202995	EVERYTHING MEDICAL LLC	PO-342066	1,980.00
202996	FACTORY MOTOR PARTS	PO-340299	1,137.97
202997	FEDERAL EXPRESS CORP	PO-340094	100.74
202998	FOLLETT SCHOOL SOLUTIONS INC	PO-342106	120.67
202999	FREEWAY AUTO SUPPLY	PO-340300	336.70
203000	FRICTION MATERIALS CO.	PO-340301	3,893.25
203001	GANAHL LUMBER	PO-340360	384.60
203002	GOLDEN RULE BINDERY	PO-342547	1,885.04
		PO-342548	541.48
203003	GOLDEN STAR TECHNOLOGY INC.	PO-342620	307.42
203004	HIRSCH PIPE & SUPPLY	PO-340361	1,333.03
203005	HITT MARKING DEVICE	PO-342538	175.73
203006	HYDRO-SCAPE PRODUCTS INC	PO-340121	876.81
203007	INSIGHT SYSTEMS EXCHANGE	PO-341986	1,054.98
		PO-341996	732.24
		PO-342122	2,164.32
		PO-342123	5,410.80
		PO-342180	1,098.37
		PO-342207	1,082.16
203008	JIM'S MUSIC CENTER	PV-151278	1,987.20
203009	JOHNSTONE SUPPLY	PO-340523	4,602.16
203010	LAKESHORE LEARNING MATLS	PO-342099	464.78
		PO-342101	265.73
203011	SCHOOL HEALTH CORPORATION	PO-341132	292.71
203012	FOLLETT SCHOOL SOLUTIONS	PO-341474	119.56
203013	CLASSROOM DIRECT/SCHOOL	PO-341945	104.20
		PO-342043	260.50
		PO-342296	104.20
		PO-342372	52.10
		PO-342373	104.20
203014	MARKERBOARD PEOPLE	PO-341432	481.38
		PO-342527	78.95
203015	MCGRAW-HILL COMPANIES	PO-340937	11,003.38
		PO-340952	901.78
		PO-341716	779.84
		PO-341726	621.11
203016	NASCO WEST	PO-342485	233.44
		PO-342486	1,463.19
203017	NATIONAL NETWORK OF DIGITAL	PO-331260	422.00
203018	NEFF COMPANY	PO-342185	2,899.70
203019	O'REILLY AUTOMOTIVES INC	PO-342186	243.34

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Warrant Number	Name of Payee	Reference Number	Amount
203020	OFFICE DEPOT	PO-340317	486.39
		PO-341838	23.05
		PO-341978	43.18
		PO-342189	11.34
203021	ORANGE COUNTY REGISTER	PO-340261	692.76
		PO-340405	137.92
203022	PERMA-BOUND	PO-342456	4,407.85
203023	PRUDENTIAL OVERALL SUP	PO-341550	65.72
203024	QUALITY TOWING	PO-340669	253.00
203025	RICKS TRAILER SUPPLY	PO-340780	135.94
203026	RINCON TRUCK PARTS	PO-340737	284.05
		PO-340738	1,146.91
203027	SCHOLASTIC INC	PO-342279	605.00
203028	SCHOOL OUTFITTERS	PO-342354	266.96
203029	SCOTT FORESMAN	PO-340864	6,934.34
203030	SHAMROCK SUPPLY CO INC	PO-342378	1,487.16
203031	STAPLES ADVANTAGE	PO-342703	588.30
		PO-342713	207.23
		PO-342743	381.11
		PO-342744	538.11
203032	THERAPRO	PO-342062	730.40
203033	TROXELL COMM INC	PO-341847	27,475.20
203034	TRUCPAR CO	PO-340683	14.44
203035	TUTTLE-CLICK FORD	PO-340733	1,635.86
203036	VERNON LIBRARY SUPPLIES INC	PO-342559	112.30
203037	VICTORY PADDLE/SCHOOL PASSES	PO-341890	109.95
203038	WATERLINES TECHNOLOGIES INC	PO-341773	243.00
203039	WESTERN ILLUMINATED PLASTIC	PO-341193	1,013.58
203040	WESTERN PUMP	PO-340783	537.90
203041	WHITE CAP	PO-341174	469.34
203042	ZONAR	PO-341469	41,748.24
203043	OFFICE DEPOT	PO-341995	186.57
203045	MILLER MECHANICAL	PO-340373	2,548.00
203046	MUSIC & ARTS	PO-342299	21.59
203047	ONE STOP BINDERY	PO-340091	480.00
203048	PACWEST AIR FILTER LLC	PO-341288	6,997.20
203049	PATHWAY COMMUNICATIONS LTD.	PO-342315	1,768.61
203050	PYRAMID WIRE & CABLE INC.	PO-342649	1,419.00
203051	R&S SOIL PRODUCTS INC	PO-340117	13,419.20
203052	RADIO SHACK	CM-150103	53.99-
		PO-340991	152.41
203053	REEL LUMBER	PO-342254	1,883.88
203054	SOUTH COAST ANSWERING SERVICE	PO-341187	114.71
203055	SPORTS FACILITIES GROUP INC	PO-340377	2,390.00
203056	STORAGE CONTAINER.COM	PO-340375	110.00

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Warrant Number	Name of Payee	Reference Number	Amount
203057	TIFCO INDUSTRIES	PO-341175	177.50
203058	VISTA PAINT CORP	PO-341192	108.00
203059	BOWDEN, JOANNA	PV-151279	21.54
203060	CELESTE GRAY	PV-151280	43.03
203061	DIAZ, MARTHA	PV-151281	85.12
203062	ELLIS, SHAWNA	PV-151282	104.72
203063	FERGUSON, ERIN	PV-151283	173.04
203064	FRENCH, LISA	PV-151284	50.96
203065	HAACK, KATHI	PV-151285	134.96
203066	KORBY, SUE	PV-151286	27.44
203067	RODRIGUEZ, NASCINA	PV-151288	97.44
203068	SIMPSON, LORI	PV-151289	61.60
203069	WISEMAN, HOLLY	PV-151290	38.08
203070	LEE, CHIA LUN (JENNIFER)	PV-151287	11.76
203071	CAPISTRANO UNIFIED SCHOOL DIST	PO-340311	55,556.39
203072	BOWIE ARNESON WILES &	PO-341795	3,868.39
203073	CITY OF SAN JUAN CAPISTRANO	PO-340355	4,179.58
203074	CONSOLIDATED ELECT DISTR	PO-340363	361.18
203075	COUNTY OF ORANGE	PO-342817	85.00
203076	ORANGE CTY DEPT EDUC	PO-341556	10,408.70
203077	SAN DIEGO GAS & ELECTRIC	PO-340354	79,389.45
203078	SANTA MARGARITA WATER	PO-340353	3,504.11
203079	SO CAL GAS CO	PO-340371	2,827.37
203080	SO COAST WATER DIST	PO-341629	7,001.58
203081	WEST COAST ARBORISTS INC.	PO-341312	10,865.00
203082	CAL STAGE & LIGHTING INC	PO-342614	5,616.97
203083	CAMCOR INC	PO-342612	2,805.84
203084	BOWIE ARNESON WILES &	PV-151312	136.50
203085	ACCURATE AIR ENGINEERING INC	PO-340193	869.80
203086	ALISO NIGUEL AUTO CARE	PO-340255	2,133.07
203087	AVES AUDIO VISUAL SYSTEMS	PO-342580	106.11
203088	BERTRAND'S HORN IMPROVEMENT	PO-342397	5,473.44
		PO-342741	1,099.77
203089	BSN SPORTS INC	PO-342089	6,681.97
203090	CAMCOR INC	PO-342581	331.81
		PO-342621	414.77
		PO-342645	1,952.12
		PO-342671	798.76
203091	CENGAGE LEARNING	PO-342267	4,399.38
		PO-342268	2,944.62
203092	CINTAS CORP #640	PO-340438	171.31
203093	COMMERCE PRINTING	PO-342136	999.00
203094	COSTCO S.J.C.	PO-342578	346.94
203095	DANIELS TIRE SERVICE	PO-340367	3,530.03
203096	EPIC MACHINES INC.	PO-342704	5,400.00

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Warrant Number	Name of Payee	Reference Number	Amount
203097	FOLLETT SCHOOL SOLUTIONS INC	CL-142000	1,972.53
203098	FOLLETT SCHOOL SOLUTIONS INC	CL-142003	275.69
		PO-335472	217.47
		PO-335475	157.00
		PO-335477	373.69
		PO-335479	267.42
203099	INTERNATIONAL BACCALAUREATE	PO-342356	10,820.00
203100	INTERSTATE BATTERIES	PO-340545	435.05
203101	LAKESHORE LEARNING MATLS	PO-342353	200.03
		PO-342432	110.78
203102	FOLLETT SCHOOL SOLUTIONS INC	CL-142004	2,209.20
		CM-150106	127.98-
		PO-335394	1,312.85
203103	AARDVARK CLAY	PO-342334	800.00
203104	APPLE COMPUTER INC	PO-342448	630.26
		PO-342465	325.92
		PO-342487	2,434.20
		PO-342518	1,625.76
		PO-342544	42.12
203105	CDW GOVERNMENT	PO-342630	9,492.25
203106	COMPLETE OFFICE OF CA	PO-340024	129.88
		PO-340433	77.28
		PO-340673	244.47
203107	DELL MARKETING L P	PO-342420	1,287.16
203108	EDGENUITY	PO-342778	6,120.00
203109	EXECUTIVE ENVIRONMENTAL SVCS	PO-342444	6,672.07
203110	FOLD-A-GOAL	PO-342767	1,337.40
203111	INSIGHT SYSTEMS EXCHANGE	PO-341979	486.00
		PO-342121	2,196.72
		PO-342124	1,098.37
		PO-342211	1,065.78
203112	US BANK NATIONAL ASSOCIATION	PO-342775	1,635,247.43
203113	260-PRAXAIR DISTRIBUTION INC.	PO-342187	136.97
203114	CLASSROOM DIRECT/SCHOOL	PO-342375	208.40
203115	MISSION AUTO SERVICE	PO-340579	1,175.40
203116	MUSIC & ARTS	CL-141470	52.74
203117	NASCO WEST	CL-141576	583.64
		PO-341118	54.52
		PO-342486	244.94
203118	NATIONAL GEOGRAPHIC SCHOOL PUB	PO-340195	1,524.60
203119	PACIFIC GO NATURAL GAS	PO-340777	920.17
203120	PC MALL GOV	PO-340483	63.81
		PO-341070	179.88
		PO-341228	63.81
203121	PEARSON ASSESSMENTS	PO-342231	2,745.56

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203122	PEARSON EDUCATION	PO-342459	1,368.32
203123	PERMA-BOUND	PO-342441	926.89
203124	PHONAK INC	PO-341158	2,682.76
		PO-342595	180.40
203125	PRO-ED	PO-341322	415.29
203126	RINCON TRUCK PARTS	PO-340738	6,752.43
203127	SCOTT FORESMAN	PO-340855	7,881.62
		PO-340860	8,159.16
		PO-340900	3,285.12
		PO-340902	2,899.92
		PO-340907	2,860.19
		PO-340909	2,031.50
		PO-340913	5,558.64
203128	SELECT EQUIPMENT SALES INC	PO-340101	833.75
203129	SNAP-ON TOOLS INDUSTRIAL	PO-342449	13.01
203130	SOUTHWEST SCHOOL SUPPLY	PO-340016	43.72
		PO-340018	15.50-
		PO-340086	181.74
		PO-340434	91.63
		PO-340445	125.26
		PO-340471	226.74
		PO-340525	22.25
		PO-340564	523.66
		PO-340565	126.43
		PO-340593	903.79
		PO-340620	41.60
		PO-340622	295.34
		PO-340623	36.42
		PO-340667	2,154.49
		PO-340754	141.17
		PO-341093	78.39
		PO-341095	9.01-
		PO-341542	182.03
		PO-341624	166.49-
		PO-341672	86.08-
		PO-341842	100.31
		PO-341844	79.88
		PO-341893	110.59
		PO-342073	169.98
		PO-342349	154.44
203131	SPICERS PAPER CO	PO-340090	3,144.96
203132	STARBUCK TRUCK REFINISHING INC	PO-340678	5,710.60
203133	SUPER DUPER INC.	PO-342577	375.00
203134	TEXTBOOK WAREHOUSE	PO-342588	1,137.24
203135	THE PAINT STORE	PO-340551	42.48

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Warrant Number	Name of Payee	Reference Number	Amount
203136	THINKING MAPS INC	PO-342438	324.90
		PO-342660	110.13
203137	TIFCO INDUSTRIES	PO-340680	255.20
203138	TRUCPAR CO	PO-340683	13.93
203139	ULINE	PO-340102	967.21
203140	UPS FREIGHT	PO-342571	128.50
203141	ZEP MANUFACTURING CO	PO-340685	315.46
203142	WESTERN ASSOC SCH & COL	PO-342168	610.00
203143	SOUTHWEST SCHOOL SUPPLY	PO-341091	258.92
		PO-341092	1,252.67
203144	STAPLES ADVANTAGE	PO-342729	207.23
203145	ABDEMALAK, USAMA & BOLES, NERM	PV-151322	323.90
203146	ALZAMORA, LUCERO	PV-151323	319.63
203147	ARKEE, SHEILA	PV-151324	303.12
203148	BATES, GILDA OR MARK	PV-151325	36.07
203149	BLAIN, MATTHEW & KERRY	PV-151326	74.91
203150	BUI, HONG	PV-151327	194.50
203151	CIPOLLONE, JOSEPH & DEBRA	PV-151328	402.62
203152	CLARK, BRIAN OR YOLANDA	PV-151329	76.16
203153	COON, MATTHEW/ERIKA	PV-151330	246.38
203154	DESHAZER, ALEX OR DARCY	PV-151331	207.27
203155	DUDHEKER, SANJAY OR SONALY	PV-151332	479.47
203156	GABRIEL, LOUIS & DIANA	PV-151334	265.42
203157	GARCIA, ANTONIO & MICHELLE	PV-151335	110.66
203158	GARCIA, ROSALINA	PV-151336	419.64
203159	HAWORTH, MARK & JENNIFER	PV-151337	104.83
203160	HYLTON, CHRIS OR HERMINIA	PV-151338	383.35
203161	JUNCAJ, EMILIO & LESLI	PV-151339	127.68
203162	LE, CHAU & TRAN, TU	PV-151357	157.49
203163	LOPEZ, CELESTES	PV-151342	171.94
203164	LOUIE, DARRYL OR CATHERINE	PV-151344	318.53
203165	MACNAMARA DANIEL & ALICIA	PV-151346	146.23
203166	MILLER, JEREMY & SUMMER	PV-151348	202.59
203167	MOHEB, MEHRDAD & NASR, NAHID	PV-151350	101.29
203168	RITURBAN/JOHN PAUL & ANN	PV-151352	157.47
203169	SUTHERLAND, GARY & RACHEL	PV-151354	141.93
203170	TALIAFERRO, RICHARD & HEIDI	PV-151356	330.15
203171	TRITZ, RICHARD &/OR JULIE	PV-151359	174.50
203172	WINKLER, JOHN & CAROL	PV-151360	157.47
203173	CAMPCO	PO-340368	10,378.04-
		PO-342339	24,265.00
203174	JORDAN, KIM	PV-151362	71.29
203175	CAPISTRANO UNIFIED SCHOOL DIST	PO-340311	55,971.75
203176	ADAMSON, CORAL	PV-151363	184.80
203177	BIRKINSHAW, SANDY	PV-151364	119.28

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Warrant Number	Name of Payee	Reference Number	Amount
203178	BUCKMAN, JENNIFER	PV-151365	109.20
203179	CARDIN, PATTI	PV-151366	97.44
203180	CAUDILL, AMANDA	PV-151367	91.28
203181	CLIFT, LYNNETTE I	PV-151368	238.00
203182	FITZSIMMONS, KATHLEEN	PV-151369	76.72
203183	FRIEDLANDER, DOROTHY	PV-151370	212.80
203184	KOPELSON, KATHLEEN	PV-151371	27.44
203185	LAIDLEY, JOANIE	PV-151372	182.56
203186	LEWIS, SHARON A.	PV-151373	194.88
203187	MORAND, CARA	PV-151374	129.36
203188	NORMAN, ELLESSE	PV-151375	53.20
203189	ORGILL, JANELL	PV-151376	150.08
203190	PANNING LA BATE	PV-151377	235.20
203191	SCHOOLER, DEBORAH	PV-151378	109.76
203192	SMITH, ANNE	PV-151379	106.40
203193	TERHUNE, CYNTHIA	PV-151380	157.92
203194	TUNULI, JESSICA	PV-151381	131.60
203195	WOLFSON, MEGHAN	PV-151382	148.96
203196	ECKHARDT, JONATHAN & ANNETTE	PO-342644	2,083.63
203197	WINGARD, RICHARD AND LORENA	PO-341402	1,000.00
203198	260-PRAXAIR DISTRIBUTION INC.	PV-151433	39.96
		PV-151435	45.73
		PV-151436	16.19
203199	COUNTY OF ORANGE	PO-342736	425.00
		PO-342750	957.36
203200	GILL'S MUSIC	PO-341685	67.50
203201	MCGRAW-HILL COMPANIES	PO-341590	386.47
203202	MCGRAW-HILL LEARNING MATERIALS	PO-342053	310.56
203203	MISSION AUTO SERVICE	PO-340579	1,728.69
203204	MOBILE COMM REPAIR INC	PO-341562	1,278.50
		PO-342529	408.24
203205	MUSIC & ARTS	PO-342299	1,356.04
203206	NASCO WEST	PO-342221	652.60
203207	OFFICE DEPOT	PO-341099	8.63
		PO-341978	169.45
		PO-342164	146.76
203208	ORANGE COUNTY FIRE AUTHORITY	PO-341223	100.00
203209	OVER NIGHT NUMBERING	PO-340097	54.00
203210	PC & MACEXCHANGE	PO-342139	31,590.00
203211	PEARSON ASSESSMENTS	CM-150108	513.22-
		CM-150109	342.14-
		CM-150110	641.52-
		CM-150111	427.68-
		PO-342346	15,268.23
203212	PEARSON EDUCATION	PO-341823	1,806.04

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Warrant Number	Name of Payee	Reference Number	Amount
203213	PRECISION SPEEDOMETER SR	PO-340988	355.28
203214	PRUDENTIAL OVERALL SUP	PO-341423	65.72
203215	RINCON TRUCK CENTER, INC.	PO-340738	8,135.18
203216	RIVERSIDE PUBL CO	PO-342418	3,261.16
203217	SCHOLASTIC INC	PO-340065	679.25
		PO-340201	2,586.06
		PO-341889	943.80
		PO-342223	1,149.50
203218	SCHOLASTIC INC.	PO-342157	460.00
203219	SCOTT FORESMAN	PO-340852	17,070.67
		PO-340853	2,877.98
		PO-340890	8,604.12
		PO-340899	4,776.48
		PO-342392	1,098.10
203220	SHERMAN, ROCKY	PO-342752	4,558.00
203221	SOUTH COAST FAMILY MEDI CENTER	PO-342318	2,824.00
203222	SOUTH COAST MEDICAL GROUP	PO-341756	190.00
203223	SPICERS PAPER CO	PO-340090	1,020.62
203224	STAPLES ADVANTAGE	PO-342848	148.93
203225	SWEETMAN SYSTEMS	PO-341961	697.00
		PO-341962	177.00
203226	TEXTBOOK WAREHOUSE	PO-342591	3,605.31
203227	THERAPRO	PO-342610	41.42
203228	TIFCO INDUSTRIES	PO-340680	849.01
203229	TIME FOR KIDS	CL-141961	1,719.36
203230	WARDS NATURAL SCIENCE	PO-340617	54.29
		PO-341208	855.18
		PO-342001	32.08
		PO-342088	141.11-
		PO-342573	252.84
203231	OFFICE DEPOT	PO-340432	61.65
203232	OFFICE DEPOT	PO-340432	61.65
203233	OFFICE DEPOT	PO-340432	61.65
203234	TBP PRODUCTIONS LLP	PO-342862	300.00
203235	AERO MARK	PO-340449	54.92
203236	APPLE COMPUTER INC	PO-342652	511.32
203237	ASSOC BUSINESS PRODUCTS	PO-340994	83.00
203238	AUDITORY INSTRUMENTS	PO-342870	295.00
203239	B & H PHOTOGRAPHY	PO-342127	1,048.00
		PO-342225	724.65
203240	BEE MAN	PO-341733	250.00
203241	BJ BINDERY	PO-340093	296.00

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Warrant Number	Name of Payee	Reference Number	Amount
203242	CAMCOR INC	PO-342669	488.03
		PO-342670	2,928.18
		PO-342672	3,993.84
		PO-342733	248.86
203243	CAROLINA BIOLOGICAL SUPPLY CO	PO-342567	187.24
203244	CENGAGE LEARNING	PO-342270	3,569.05
203245	CINTAS CORP #640	PO-340438	501.80
203246	COMMERCIAL AQUATIC SERVICES	PO-340374	634.36
		PO-342648	4,100.00
203247	COMPLETE OFFICE OF CA	PO-340079	181.13
		PO-340084	64.54
		PO-341226	1,209.31
203248	DM COLOR EXPRESS	PO-340123	631.81
203249	DUNN-EDWARDS CORP	PO-340359	249.62
203250	EMC PARADIGM PUBLISHING	PO-342265	443.21
203251	FOLLETT SCHOOL SOLUTIONS INC	PO-341012	85.29
203252	FREY SCIENTIFIC	PO-342558	449.36
203253	GOPHER ATHLETIC/SPORTS	PO-340639	2,774.04
		PO-340989	2,829.08
		PO-341010	626.45
		PO-341202	379.10
		PO-341970	793.52
		PO-342364	449.58
203254	GRAVOGRAPH-NEW HERMES	PO-342477	2,020.63
203255	HENRY SCHEIN INC	PO-340659	1,950.68
203256	HYDRO-SCAPE PRODUCTS INC	PO-340121	423.47
203257	IMAGE 2000	PO-340447	498.96
203258	IPC USA	PO-340603	23,490.07
203259	JOHNSTONE SUPPLY	PO-340523	5,089.17
203260	LAWNMOWERS ETC	PO-340232	757.78
203261	CLASSROOM PRODUCTS LLC	PO-342493	51.85
203262	AGUIRRE, JUAN	PV-151387	102.00
203263	BELL, JOSEPH	PV-151388	20.00
203264	BERGELSON, ALEXANDER	PV-151389	50.00
203265	CEJA, MARTA	PV-151391	76.00
203266	DAVEY, TAYLOR	PV-151392	92.00
203267	ESQUIVAL, HILDA	PV-151393	287.50
203268	HENDERSON, TANNER	PV-151394	69.00
203269	HYLAND, SYDNEY	PV-151395	93.00
203270	LATABAN, JESSIE	PV-151397	25.00
203271	PONCE, LAILA	PV-151398	162.00
203272	KEELER, DEBRA	PV-151396	70.93
203273	ANTONATOS, ROSE MARIE	PV-151399	50.40
203274	AVILA, THERESE	PV-151400	108.08
203275	BAILEY, REBECCA	PV-151401	60.48

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203276	BRADLEY, JUDITH S	PV-151402	87.36
203277	BUTLER, SUSAN	PV-151404	156.24
203278	CARLISLE, TERESA	PV-151403	35.84
203279	DE ACUTIS, LISA	PV-151406	48.72
203280	DIXON, AURORA	PV-151407	32.48
203281	ELLISON, BRETT	PV-151408	30.80
203282	EVANS, LAURA	PV-151409	69.44
203283	FISCHER, VALERY	PV-151410	87.36
203284	HERVEY, ROBIN	PV-151411	101.92
203285	HIGHTOWER, SHERI	PV-151412	109.20
203286	INFANTE, MARIA CECILIA	PV-151413	125.44
203287	KIMINAS, ANTHONY	PV-151414	166.32
203288	KLISTER, PAMELA	PV-151415	98.56
203289	MCMORRAN-MAUS, KRISTA	PV-151416	95.20
203290	MITCHELL, KAREN P	PV-151417	256.48
203291	MORRIS, LINDSEY	PV-151418	20.16
203292	NEE, KATHLEEN	PV-151419	208.32
203293	NESTOR, GREGORY	PV-151420	56.00
203294	PATTERSON, DEBBIE	PV-151421	164.64
203295	PRIMICIAS, MELISSA	PV-151422	122.64
203296	SANTOKE, MAHFRIN	PV-151424	75.60
203297	SIELING, TARA	PV-151425	127.12
203298	ST. JOHN, ANDREA	PV-151423	52.64
203299	STURDEVANT-BROWN, LORI	PV-151426	100.80
203300	TALILI, MAILUMAI	PV-151427	206.64
203301	WOBST, JUDY	PV-151428	14.00
203302	WOODLAND, LISA	PV-151429	33.60
203303	WRAY, ALLISON	PV-151430	68.88
203304	YOTA, DENISE	PV-151431	35.84
203305	DAGARIN, JEAN-MARI	PV-151405	130.48
203306	BECKLER, ANN	PV-151448	440.63
203307	CARPIO, FREDERICK	PV-151447	353.45
203308	CHACON, LORRAINE	PV-151449	51.85
203309	ESTER, JUDY	PV-151450	40.87
203310	GELSINGER, STEVE	PV-151451	361.34
		PV-151452	98.00
203311	HERNANDEZ, MARLO	PV-151453	219.98
203312	JOCHAM, SARA	PV-151454	885.64
203313	LAWING, KORIN	PV-151455	75.41
203314	MEYERS, AMY	PV-151456	408.69
203315	PETTEY, STEPHANIE	PV-151457	417.09
203316	SALINAS, GABE	PV-151461	184.20
203317	TEAGER, KATHLEEN	PV-151458	50.00
203318	WADA, LISA	PV-151459	67.32
203319	YOUNG, SARA	PV-151460	169.50

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Warrant Number	Name of Payee	Reference Number	Amount
203320	CAPISTRANO CONNECTIONS ACADEMY	PO-340453	957,774.00
203321	COMMUNITY ROOTS	PO-340455	184,023.00
203322	IRVINE BARCLAY THEATRE	PO-342600	510.00
203323	JOURNEY CHARTER SCHOOL	PO-340458	146,310.00
203324	MAIL FINANCE	PO-341521	1,103.73
203325	MATHCOUNTS REGISTRATION	PO-342543	190.00
203326	MISSION SAN JUAN CAPISTRANO	PO-342856	858.00
203327	NATL ASSN COLL ADM COUNS	PO-342846	185.00
203328	OCEAN INSTITUTE	PO-342853	600.00
203329	OPPORTUNITY FOR LEARNING	PO-340454	80,062.00
203330	OXFORD ACADEMY	PO-340457	310,637.00
203331	PALI MOUNTAIN INSTITUTE	PO-340009	42,175.00
203332	SOUTH COAST ROP	PO-341932	211,035.87
203333	WORD WRIGHT	PO-342365	205.20
203334	OPPORTUNITY FOR LEARNING	PV-151437	23,814.17
203335	MOBILE MODULAR	PO-341958	610.00
203336	CLASSROOM DIRECT/SCHOOL	PO-342253	104.20
203337	MAACO COLLISION REPAIR & AUTO	PO-340546	273.16
203338	MARKERBOARD PEOPLE	PO-342748	392.70
203339	MISSION VALLEY SANITATION	PO-340836	155.02
203340	ORANGE COUNTY DEPT OF ED	PO-341752	32.40
203341	PATHWAY COMMUNICATIONS LTD.	PO-342321	4,421.52
203342	PEARSON EDUCATION	PO-340933	467.97
203343	PHONAK INC	PO-342593	888.88
203344	REALLY GOOD STUFF	PO-342691	55.54
203345	RICKS TRAILER SUPPLY	PO-340780	407.96
203346	SHAR PRODUCTS COMPANY	PO-342749	2,967.37
203347	SINGAPORE MATH INC	PO-341261	17,418.96
203348	STAPLES ADVANTAGE	PO-342912	56.11
203349	TOXGUARD FLUID TECHNOLOGIES	PO-340682	570.88
203350	TROXELL COMM INC	PO-341922	915.84
		PO-341955	915.84
203351	TRUCPAR CO	PO-340683	1,138.66
203352	ULINE	PO-340102	415.80
203353	UNIQUE SWEEPING	PO-340734	270.00
203354	VERNIER SOFTWARE	PO-342176	3,676.74
203355	VEX ROBOTICS INC	PO-340636	413.82
203356	VISTA PAINT CORP	PO-341192	266.31
203357	WESTERN PUMP	PO-340783	993.51
203358	FOUCART, PAUL	PV-151439	537.60
203359	HENDERSON, COLBY	PV-151440	117.00
203360	NAFICY, KIARASH	PV-151441	70.00
203361	ORTIZ, JOSEPH	PV-151442	89.00
203362	PULIDO, DEBBIE	PV-151443	5.20
203363	SAWYER, GABRIEL	PV-151444	80.00

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203364	TYLER, HEIDI	PV-151445	12.65
203365	VANCE, JULIE	PV-151446	18.00
203366	ALPINE ACADEMY	PO-340472	12,201.00
203367	BATES, GILDA OR MARK	PO-341952	1,203.72
203368	BEACON DAY SCHOOL	PO-342756	3,434.12
203369	BOYS TOWN CALIFORNIA INC.	PO-340238	585.00
203370	CORNERSTONE THERAPIES	PO-341607	200.00
203371	FOREST LANES BOWL CNTR	PO-341552	60.00
203372	GOODWILL INDUSTRIES OF ORANGE	PO-340339	240.00
203373	LCRA TRUST	PO-342341	25,077.50
203374	MONICA LEE COPELAND	PO-342861	4,378.92
203375	NEW HAVEN YOUTH & FAMILY	PO-341676	11,429.59
		PO-342284	586.64
203376	OCEANVIEW SCHOOL	PO-341088	212.00
203377	OLIVE CREST ACADEMY CANAL ELEM	PO-341046	4,840.00
		PO-341047	4,965.00
		PO-341087	4,500.00
		PO-341251	6,688.00
203378	PROVIDENCE SPEECH AND	PO-340186	202.50
203379	STAFFREHAB	PO-342145	8,817.50
203380	TERI INC	PO-341043	5,225.64
203381	WESTSHIELD ADOLESCENT SERVICES	PO-340185	982.51
203382	SILVER CREEK INDUSTRIES INC.	PO-342437	738.84
203383	CITY OF SAN JUAN CAPISTRANO	PO-340355	13,321.89
203384	MOULTON NIGUEL WATER	PO-340357	22,591.98
203385	SAN DIEGO GAS & ELECTRIC	PO-340354	190,222.59
203386	SANTA MARGARITA WATER	PO-340353	24,018.60
203387	SO CAL GAS CO	PO-340371	7,701.58
203388	SO COAST WATER DIST	PO-341629	8,799.29
203389	SOUTHERN CALIFORNIA EDISON	PO-340370	50,342.15
203390	A Z BUS SALES INC	PO-340735	53.42
203391	AKT INC	PO-342680	239.68
203392	AMERICAN HEADSTONE	PO-342664	1,674.00
203393	APPLE COMPUTER INC	PO-342706	1,297.92
203394	ASSOC BUSINESS PRODUCTS	PO-340994	128.90
203395	B & H PHOTOGRAPHY	PO-342740	216.49
203396	BARCODE GIANT	PO-342200	262.80
203397	BIOMETRICS4ALL INC	PO-341855	98.25
203398	BUDS DIESEL	PO-340187	15,685.46
203399	CAL-STATE AUTO PARTS INC	PO-340254	214.55
203400	CALIFORNIA WESTERN VISUALS	PO-342246	5,649.05
203401	CAMCOR INC	PO-342466	82.95
203402	CINTAS CORP #640	PO-341564	221.37
		PO-341650	266.86

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Warrant Number	Name of Payee	Reference Number	Amount
203403	COMPLETE OFFICE OF CA	PO-340084	23.61
		PO-340437	123.67
		PO-340635	98.26
		PO-341974	29.15
203404	CONTINENTAL BOOK COMPANY INC	PO-342309	474.60
203405	COSTCO S.J.C.	PO-342586	430.34
203406	CULVER-NEWLIN	PO-341793	1,073.95
		PO-342292	1,254.20
		PO-342508	452.24
		PO-342512	213.84
		PO-342523	194.40
		PO-342524	1,200.96
203407	CURRICULUM ASSOCIATES	PO-342683	543.60
		PO-342684	150.90
203408	DANIELS TIRE SERVICE	PO-340367	8,532.00
203409	DENAULT'S HARDWARE	PO-341853	281.19
203410	DENAULT'S HARDWARE	PO-340290	96.60
		PO-340297	74.33
203411	DISCOUNT SCHOOL SUPPLY	PO-342746	104.47
203412	DISPLAYS 2 GO	PO-342313	471.39
203413	EAGLE	PO-342435	2,433.49
203414	EDGENUITY	PO-342031	22,120.00
203415	FLINN SCIENTIFIC INC	PO-342723	246.25
203416	FOLLETT SCHOOL SOLUTIONS INC	PO-341496	994.86
		PO-341509	412.96
		PO-342425	750.00
		PO-342696	4,787.75
203417	FRICTION MATERIALS CO.	PO-340301	858.69
203418	GALETON GLOVES	PO-342554	65.49
		PO-342820	65.49
203419	GOLDEN RULE BINDERY	PO-342798	1,462.28
203420	GOLDEN STAR TECHNOLOGY INC.	PO-342264	424.34
203421	HENRY SCHEIN INC	PO-340659	208.55
203422	HYDRO-SCAPE PRODUCTS INC	PO-340121	3,983.90
203423	IPC USA	PO-340603	22,406.33
203424	KELLY PAPER COMPANY	PO-340088	1,360.52
203425	LAWNMOWERS ETC	PO-340232	1,373.07
203426	LEGO EDUCATION	PO-340640	332.59
203427	LOCAL JANITORIAL & VACUUM	PO-340231	77.20
203428	260-PRAXAIR DISTRIBUTION INC.	PV-151467	68.59
203429	FRANK'S MARKETS, A CA CORP.	PO-341940	121.38
203430	MISSION AUTO SERVICE	PO-340579	771.42
203431	MOBILE COMM REPAIR INC	PO-341431	372.60
		PO-342727	126.36
		PO-342774	2,041.20

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203432	MOBILE FLEET WASH	PO-340548	916.50
203433	NASCO WEST	CL-141473	45.90
		PO-341118	1,323.30
		PO-342486	115.56
		PO-342647	663.08
		PV-151470	8.82
		PV-151471	58.58
		PV-151472	19.53
		PV-151473	11.15
203434	OFFICE DEPOT	PO-340448	320.55
		PO-341978	49.65
		PO-342189	1,852.43
		PO-342263	432.34
203435	PC & MACEXCHANGE	PO-342533	31,590.00
203436	PEARSON ASSESSMENTS	PO-342574	275.31
203437	PRO-ED	PO-342685	467.50
203438	QUALITY TOWING	PO-340669	142.00
203439	RINCON TRUCK CENTER, INC.	PO-340738	925.84
203440	SAM H STROICH	PO-342794	2,985.00
203441	SCHOLASTIC INC	PO-342887	98.89
		PO-342890	703.00
203442	SMOG EXPRESS	PO-340674	141.85

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Warrant Number	Name of Payee	Reference Number	Amount
203443	SOUTHWEST SCHOOL SUPPLY	-	
		PO-340013	68.43-
		PO-340016	317.92
		PO-340018	312.69
		PO-340020	35.91
		PO-340046	10.37
		PO-340085	377.01
		PO-340087	228.46
		PO-340425	139.79
		PO-340434	376.31
		PO-340435	621.56
		PO-340436	33.76
		PO-340443	184.32
		PO-340445	1.76
		PO-340464	148.95
		PO-340471	2.46
		PO-340475	168.50
		PO-340476	358.11
		PO-340477	1,818.62
		PO-340525	54.56-
		PO-340526	518.94
		PO-340527	126.94
		PO-340528	21.03
		PO-340536	1,038.14
		PO-340537	48.34
		PO-340538	507.92
		PO-340563	111.99
		PO-340564	29.21
		PO-340565	370.28
		PO-340566	25.92
		PO-340593	495.07
		PO-340620	296.22
		PO-340621	317.10
		PO-340622	1,022.53
		PO-340623	220.65
		PO-340667	825.44
		PO-340671	62.14
		PO-340754	167.89
		PO-340763	284.40

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Warrant Number	Name of Payee	Reference Number	Amount
203444	SOUTHWEST SCHOOL SUPPLY	PO-341093	122.10
		PO-341094	98.96
		PO-341131	166.48
		PO-341407	210.60
		PO-341437	173.00
		PO-341542	238.31
		PO-341619	372.36
		PO-341624	396.36
		PO-341671	89.87
		PO-341672	119.26
		PO-341699	2,948.66
		PO-341814	375.56
		PO-341842	36.26
		PO-341844	262.07
		PO-341892	56.21
		PO-341893	57.23
		PO-342073	107.28
		PO-342240	89.92
		PO-342335	69.81
		PO-342560	45.01
		PO-342623	1,025.44
		PO-342640	27.45
		PO-342663	29.57
		PO-342668	1,001.62
		PO-342697	70.74
203445	SPARKLETTS	PO-340760	41.03
203446	THE PAINT STORE	PO-340551	231.96
203447	TIFCO INDUSTRIES	PO-340680	596.87
203448	TRUCPAR CO	PO-340683	1,025.79
203449	UNITED TRANSMISSION EXCHANGE	PO-340684	1,458.00
203450	VORTEX INDUSTRIES INC.	PO-340732	249.95
203451	WAL MART COMMUNITY/RFCSLLC	PO-340575	74.00
		PO-340653	5,000.00
		PO-340655	975.00
		PO-341947	368.42
203452	WAL MART COMMUNITY/RFCSLLC	PO-341417	134.31
		PO-341930	274.22
		PO-342213	70.60
203453	WARDS MEDIA TECH	PO-341641	14,004.00
203454	WARDS NATURAL SCIENCE	PO-342516	121.90
203455	WATERLINES TECHNOLOGIES INC	PO-341669	563.95
		PO-341773	5,379.70
		PO-342058	1,062.78
203456	WAXIE	PO-342506	237.43
203457	ZONAR	PO-341469	1,000.00

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203458	WAL MART COMMUNITY/RFCSLLC	PO-342054	229.76
203459	SOUTHWEST SCHOOL SUPPLY	PO-341091	661.20
		PO-341092	1,071.39
203460	WAL MART COMMUNITY/RFCSLLC	PO-340645	10.80
203461	CAREER CRUISING	PO-342807	695.00
203462	DISCOVERING SCIENCE	PO-340140	4,760.00
		PO-340250	2,465.00
203463	HOWARD TECHNOLOGY SOLUTIONS	PO-342631	857.50
203464	XEROX CORPORATION	PO-340106	837.86
		PO-341429	25,395.30
		PO-341430	9,784.11
		PO-341520	51,455.52
		PO-341640	107,983.54
203465	LEWIS, RACHEL A	PV-151468	1,016.70
203466	PAPPAS-PUCKETT, ELAINE K	PV-151466	81.49
203467	STATE BD EQUALIZATION	PV-151465	4,862.00
203468	WELLS, MILES	PV-151469	387.87
203469	CAPISTRANO UNIFIED SCHOOL DIST	CM-150113	1.61-
		CM-150114	1.65-
		CM-150116	1.50-
		PO-340311	47,337.88
203470	CORVEL CORPORATION	PO-340330	39,834.19
203471	CONSOLIDATED ELECT DISTR	PO-340363	373.83
203472	E. STEWART AND ASSOCIATES	PO-340606	6,205.50
203473	VANGUARD FLOORING INC.	PO-341162	10,013.22
		PO-342784	29,307.18
203474	WEST COAST ARBORISTS INC.	PO-341312	9,540.00
203475	CULVER-NEWLIN	PO-340986	301.58
		PO-341219	15,099.48
203476	GILBERT & STEARNS INC	PO-335326	132.62
203477	HMC ARCHITECTS	PO-341287	18,074.96
203478	KNOWLAND CONSTRUCTION SERVICES	PO-334868	23,871.00
203479	CARLSON, TRENTON	PV-151476	114.00
203480	CASTRO, MAYCI	PV-151477	15.00
203481	DINA, WENDY	PV-151479	92.00
203482	LAVERING, MELANIE	PV-151480	80.23
203483	ROSS, GRANT	PV-151481	55.00
203484	STONEBERGER, COLE	PV-151482	87.00
203485	WEISS, HALEY	PV-151483	12.00
203486	ZHENG, NICHOLAS	PV-151485	18.00
203487	CULBERTSON, DEBRA L	PV-151478	82.46
203488	WILDE, MELITA	PV-151484	310.45
203489	BODO, JOHN & TERA	PV-151486	317.92
203490	CROWELL, BRIDGETTE	PV-151487	521.38
203491	DAVIS, HENRY & ELIZABETH	PV-151488	348.99

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203492	FERREN, MATTHEW & KATIE	PV-151489	80.86
203493	FRAIZER, JERRY & KATHERINE	PV-151490	224.58
203494	HAMEED, SHAWN	PV-151491	213.25
203495	HOGGATT, ROBERT/VERONICA	PV-151492	312.39
203496	JOHNSON, EDWIN OR MELISS	PV-151493	493.70
203497	LEEB, ANDREA	PV-151494	178.75
203498	LEWIS, JONATHAN & ROBYN	PV-151495	233.86
203499	LIEBERT, THOMAS &	PV-151496	133.06
203500	MYERS, EDWIN & BRENDA	PV-151497	479.81
203501	PETERSEN, DAVID OR LORIE	PV-151498	141.51
203502	ROLING, MIKAIL	PV-151499	344.74
203503	ROTH, JAY &/OR KERI	PV-151500	251.10
203504	SPOTSWOOD, EVAN & JENNIFER	PV-151501	174.50
203505	WEATHERWAX, KATHY	PV-151502	421.34
203506	YUEN, ALBERT & TONG, CHARLENE	PV-151503	146.62
203507	BENNETT, KATHLEEN	PV-151504	145.04
203508	BOLLA, BRENDA	PV-151505	73.36
203509	BUCKMAN, JONATHAN T.	PV-151506	68.88
203510	CHAUO, MARISSA	PV-151507	30.24
203511	ELLIOT, EVANGELINE	PV-151509	64.40
203512	FINNSSON, JAMIE	PV-151510	10.08
203513	HERVEY, ROBIN	PV-151512	123.76
203514	JONES, JOSEPH	PV-151513	240.80
203515	MARCUS, BRUCE	PV-151514	164.08
203516	METCALF, HENRY	PV-151515	145.04
203517	O'LEARY, DARLA	PV-151516	110.88
203518	SELECMAN, LANA	PV-151517	79.52
203519	SHUMATE, DAGMAR	PV-151518	197.12
203520	SOBOLESKI, AMANDA	PV-151519	100.80
203521	THORNBURG, QUIN	PV-151520	109.76
203522	TOWNSEND, DEBBI	PV-151521	122.08
203523	UMINSKY, ALMA	PV-151522	8.96
203524	WENTZEL, KORY	PV-151523	162.96
203525	WOODSON, CANDACE	PV-151524	8.96
203526	EDEN, CRIS	PV-151508	24.64
203527	HAMIDI, AURORA	PV-151511	7.84
203528	AVID CENTER	PO-342711	445.00
203529	CASBO	PO-342793	615.00
		PO-342795	615.00
203530	COALITION FOR ADEQUATE FUNDING	PO-342764	1,300.00

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203531	ORANGE COUNTY DEPT OF EDUCATIO	CL-140472	75.00
		CL-140473	600.00
		CL-140474	600.00
		PO-340315	300.00
		PO-340423	370.00
		PO-340486	1,500.00
		PO-340755	555.00
		PO-340764	370.00
		PO-341987	300.00
		PO-342061	600.00
		PO-342416	100.00
		PO-342718	40.00
		PO-342851	3,000.00
203532	PTSI	PO-342447	700.00
		PO-342728	350.00
203533	SAN DIEGO COUNTY	PO-340111	3,500.00
203534	SCHOOL SERVICES OF CALIF	PO-341117	195.00
203535	CLASSROOM DIRECT/SCHOOL	PO-342657	154.77
203536	FRANK'S MARKETS, A CA CORP.	PO-341940	114.44
203537	MCGRAW-HILL COMPANIES	PO-341593	331.25
		PO-341722	483.09
203538	MERCURY DISPOSAL SYSTEM INC	PO-340306	795.43
203539	MHS	PO-342328	3,512.32
203540	MOBILE COMM REPAIR INC	PO-341562	109.80
		PO-342911	408.24
		PO-342930	648.00
203541	NATIONAL CONTROLS INC	PO-341805	387.54
		PO-343081	497.40
203542	NEW MANAGEMENT	PO-342641	1,243.00
203543	NORTHERN SPEECH SERVICES INC	PO-342494	465.65
203544	ORANGE COUNTY FIRE AUTHORITY	PO-341223	350.00
203545	PAC TYPEWRITER & COMM	PO-341740	165.24
203546	PC & MACEXCHANGE	PO-342530	31,590.00
		PO-342974	1,053.00
203547	PERFECT IMPRESSION, THE	PO-342937	135.00
203548	PYRAMID WIRE & CABLE INC.	PO-341136	508.85
		PO-342761	629.89
203549	RINCON TRUCK CENTER, INC.	PO-340738	265.05
203550	SCHOOL OUTFITTERS	PO-342333	266.96
		PO-342636	1,067.72

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203551	SCOTT FORESMAN	PO-340850	4,029.61
		PO-340859	7,952.17
		PO-340875	7,589.38
		PO-340889	3,619.79
		PO-340906	6,120.23
		PO-342391	1,236.87
203552	SIGNS BY CREATIONS UNLIMITED	PO-341165	3,678.48
203553	SMART & FINAL	-	
		PO-340023	506.25
		PO-340542	495.55
		PO-340576	635.94
		PO-340577	486.19
		PO-340758	71.95
		PO-341811	721.54
		PO-341900	4.97
		PO-341927	211.63
		PO-342063	122.98
		PO-342162	112.02
203554	SMART & FINAL	PO-342162	190.60
		PO-342398	257.81
203555	SOUTH COAST FIRE PROTECTION	PO-341256	1,001.52
203556	SPARKLETTS	PO-340081	33.93
		PO-341358	20.04
		PO-341691	42.13
203557	STAPLES ADVANTAGE	CM-150118	136.81-
		CM-150119	45.58-
		PO-340067	118.07
		PO-342941	1,210.91
		PO-343035	855.61
		PO-343047	111.75
203558	TECH4LEARNING	PO-342781	224.00
203559	TIFCO INDUSTRIES	PO-340680	1,374.99
		PO-341175	212.65
203560	WATERLINES TECHNOLOGIES INC	PO-341773	972.97
		PO-342058	14.12
203561	WAXIE	PO-341563	4,107.02
203562	WESTERN GRAPHIX	PO-341749	1,040.20
203563	WON-DOOR CORPORATION	PO-341194	778.38
203564	VERIZON WIRELESS	PO-342382	64.00
203565	WELCH ALLYN,INC.	PO-341357	630.86
203566	STARBUCK TRUCK REFINISHING INC	PO-342989	1,500.00
203567	BENS ASPHALT	PO-340611	2,060.00
203568	CITY OF SAN JUAN CAPISTRANO	PO-340355	7,465.82
203569	CONSOLIDATED ELECT DISTR	PO-340363	3,029.18
203570	GILBERT & STEARNS INC	PO-340522	1,630.18

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203571	HARRIS STEEL FENCE CO. INC.	PO-342184	8,935.00
203572	SAN DIEGO GAS & ELECTRIC	PO-340354	95,816.54
203573	SO COAST WATER DIST	PO-341629	9,365.20
203574	SOUTHERN CALIFORNIA EDISON	PO-340370	19,994.87
203575	WLC ARCHITECTS INC	PO-334012	8,516.65
203576	BOWIE ARNESON WILES &	PO-341794	117.00
203577	ACCURATE AIR ENGINEERING INC	PO-340193	589.00
203578	ADVANTAGE RADIATOR	PO-340256	591.20
203579	ALISO NIGUEL AUTO CARE	PO-340255	917.93
203580	AUTO SHOP EQUIP CO INC	PO-340785	190.00
203581	BUSWEST	-	
		PO-340587	6,718.84
203582	BUSWEST	PO-340587	1,210.35
203583	DAVE BANG ASSOCIATES INC	PO-341253	5,855.00
		PO-341254	4,413.20
203584	FLATLINE REPAIR	PO-342762	279.00
203585	FOLLETT SCHOOL SOLUTIONS INC	PO-342552	1,746.37
		PO-342816	67.26
203586	GANAHL LUMBER	PO-340360	1,050.52
203587	GENESIS INC	PO-342858	206.50
203588	GOLDEN RULE BINDERY	PO-342799	2,681.75
203589	HAAN CRAFTS	PO-340572	101.80
		PO-340574	287.44
203590	HD SUPPLY FACILITIES MAINTN	PO-341173	411.76
203591	HIRSCH PIPE & SUPPLY	PO-340361	1,029.70
203592	HYDRO-SCAPE PRODUCTS INC	PO-340121	447.90
203593	IMAGINE LEARNING INC	PO-341997	2,160.00
203594	INSIGHT SYSTEMS EXCHANGE	PO-342476	29.17
		PO-342519	360.72
		PO-342556	2,001.12
		PO-342569	366.13
		PO-342633	333.54
203595	JOHN DEERE LANDSCAPES	PO-340122	361.52
203596	JOHNSTONE SUPPLY	PO-340523	7,129.70
203597	KNORR SYSTEMS INC	PO-340382	2,174.76
203598	LAKESHORE LEARNING MATLS	PO-342692	20.51
		PO-342857	286.23
203599	LAWNMOWERS ETC	PO-340232	484.18
203600	LERNER PUBLISHING GROUP	PO-342797	646.38
203601	MOORE, JACKIE	PV-151581	10.00
203602	PINO, DAVID	PV-151582	88.24
203603	CONNER, DENISE	PV-151579	266.29
203604	HIRT, MAGGIE	PV-151580	517.26
203605	ROHR, KARLI	PV-151583	392.42
203606	VILLANUEVA, MARIA SOPHIA	PV-151585	235.00

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203607	WENZEL, BREANNE	PV-151584	236.37
203608	BANNERMAN, CARY & KELLY	PV-151586	137.09
203609	BAUER, ADAM OR GINA	PV-151587	84.67
203610	BEIMFOHR, NICK & JILL	PV-151588	258.94
203611	CROWE, ROBERT AND/OR VIRGINIA	PV-151589	210.56
203612	FINCH, JASON/NICOLETTE	PV-151590	229.82
203613	GAU, MARY	PV-151591	215.04
203614	GRAGG, PATRICK & TERRY	PV-151592	127.68
203615	KLEIN, JIM & JASKOWIAK, JANNY	PV-151593	306.43
203616	LEWIS, JONATHAN & ROBYN	PV-151594	80.64
203617	OSBORNE, RICHARD & DAYNA	PV-151595	233.86
203618	QUENGA, JOSEPH OR TRACY	PV-151596	884.35
203619	REDING, CLARE & SHAD	PV-151597	157.25
203620	ANTONIUS, LYNDA	PV-151605	49.28
203621	CHOI, EUN YOUNG	PV-151606	114.80
203622	CHRISTMAN-STURM, TRACY	PV-151607	104.72
203623	CREED, KENDRA	PV-151608	36.96
203624	ENDER, PAMELA	PV-151610	49.84
203625	GELSINGER, STEVE	PV-151611	91.84
203626	GLASSEN, NINA	PV-151612	71.68
203627	GOLDBECK, MELISSA	PV-151613	231.84
203628	HANAFORD, LAURA	PV-151614	123.20
203629	HARRISON, EVA	PV-151615	43.68
203630	HERTZ, JANA	PV-151617	31.36
203631	HIOUREAS, ANGELA	PV-151619	121.52
203632	KUNERT, NICOLE	PV-151620	29.12
203633	LEAHY, CHRISTINA	PV-151621	160.72
203634	METTERT, LISA M	PV-151622	183.68
203635	MORGAN, JOHN	PV-151623	61.60
203636	ORTIZ, RYAN	PV-151624	146.16
203637	RAEL, MEGAN	PV-151626	11.20
203638	RAFF, DEIDRE	PV-151625	183.72
203639	RICHTSMEIER, AUNDREA	PV-151627	33.60
203640	ROCHE, ANN	PV-151628	298.48
203641	SCHREIMAN, COURTNEY	PV-151629	90.72
203642	SHAH, RANA	PV-151630	142.24
203643	UMINSKY, ALMA	PV-151631	40.32
203644	WEINELL, CAROL	PV-151632	134.96
203645	WEINSTEIN, MARYBEL	PV-151633	6.72
203646	WISEMAN, HOLLY	PV-151634	103.04
203647	WILBUR, SANDRA S	PV-151635	101.36
203648	DAGARIN, JEAN-MARI	PV-151609	42.00
203649	HAYES, NATALIE	PV-151616	288.96
203650	BEACH CITIES GLASS INC	PO-341135	883.77
203651	BEE MAN	PO-341733	175.00

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203652	CAL-STATE AUTO PARTS INC	PO-340254	917.65
203653	CAMCOR INC	PO-342401	331.81
		PO-342735	488.03
		PO-342815	82.95
		PO-342865	414.77
		PO-342868	334.77
203654	CAPISTRANO CRANE SERVICE	PO-340291	1,200.00
203655	CAPISTRANO GOLF CARS	PO-340230	891.96
203656	CHEVROLET OF IRVINE	PO-341539	431.07
203657	CINTAS CORP #640	PO-341564	217.80
		PO-341650	649.31
203658	CLARK SECURITY	PO-341137	155.59
		PO-342474	2,940.23
203659	CMS COMMUNICATIONS INC	PO-341646	1,490.03
203660	COMMERCIAL AQUATIC SERVICES	PO-340374	926.61
203661	COMPLETE OFFICE OF CA	PO-340073	25.91
		PO-340079	361.48
		PO-340084	78.88
		PO-341226	45.75
		PO-342732	869.58
203662	COSTCO S.J.C.	PO-341413	88.76
		PO-341845	39.53
		PO-341946	107.71
203663	CULVER-NEWLIN	PO-342665	600.48
		PO-342738	300.24
203664	DANIELS TIRE SERVICE	PO-340367	4,521.25
203665	DELTA EDUCATION	PO-342658	828.06
203666	DEMCO	PO-342805	87.63
203667	DENAULT'S HARDWARE	PO-340290	19.21
		PO-340297	19.59
203668	DEWEYS HOME APPLIANCES	PO-341735	453.26
203669	EBERHARD EQUIPMENT	PO-340585	5,703.19
203670	EVERYTHING MEDICAL LLC	PO-342931	615.00
203671	JOURNEYS TO THE PAST	PO-342922	600.00
203672	SYNERGYSE TRAINING INC.	PO-341734	12,883.00
203673	XEROX CORPORATION	PO-340106	468.00
203674	Corey/Melissa Langston	PV-151618	1,582.02
203675	RAMPF, SOLVEIG	PV-151636	27.70
203676	US BANK-PARS#6746022400	PO-340225	11,948.16
203677	CAPISTRANO UNIFIED SCHOOL DIST	PO-340311	45,488.79
203678	CHLIC-CHICAGO	PO-340304	29,802.14
		PO-340307	15,231.60
203679	UNUM LIFE INSURANCE	PO-340310	9,623.88
203680	BOYS TOWN CALIFORNIA INC.	PO-340238	14,218.36
203681	BUSINESS INTERPRISE	PO-340161	1,253.75

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203682	FARIBORZ, SURUR FAZELI	PO-340556	138.00
203683	MAXIM HEALTHCARE SERVICES	PO-342783	1,296.00
203684	MENDE PSY.D, SYLVIA	PO-340168	8,534.99
203685	MOLDAUER, PAMELA S.	PO-340221	2,925.00
203686	NEW HAVEN YOUTH & FAMILY	PO-342020	6,040.95
		PO-342281	2,242.05
203687	OCEANVIEW SCHOOL	PO-340459	4,964.00
		PO-340461	5,264.00
		PO-340463	4,240.00
		PO-340465	3,392.00
		PO-340466	3,816.00
		PO-340467	4,664.00
		PO-340469	3,392.00
		PO-340470	3,822.00
		PO-340570	4,028.00
		PO-340694	3,504.00
		PO-340696	4,964.00
		PO-340698	5,204.00
		PO-341088	3,844.00
		PO-342282	4,452.00
		PO-342283	3,604.00
		PO-342342	4,780.00
		PO-342813	1,976.00
		PO-342926	3,816.00
203688	ORANGE CTY DEPT EDUC	PO-341921	185,492.97
203689	ORANGE CTY TESTING SERV	PO-340422	52.00
203690	SHACK-LAPPIN, CAROL	PO-340220	2,195.55
203691	VINO &/OR WANDA KHAN	PO-342166	146.74
203692	WIELATH, JOSEPH AND/OR LIVIA	PO-340792	246.20
203693	YELLOWSTONE BOYS & GIRLS RANCH	PO-340699	1,920.00
		PO-342146	11,190.00
		PO-342811	355.10
203694	ART MASTERS INC	PO-342754	2,191.00
203695	ATKINSON ANDELSON LOYA	PO-342758	9,175.25
203696	BESTGEN, MARY	PO-340419	1,066.66
203697	CONTEMPORARY SERVICES CORP.	PO-341966	1,870.50
		PO-342044	1,414.25
		PO-342154	831.13
203698	FRONTLINE TECHNOLOGIES	PO-342927	1,722.26
203699	HARBOTTLE LAW GROUP	PO-342757	30,940.25
203700	LCRA TRUST	PO-342341	8,207.50
203701	MAKING RIGHT CHOICES SQUARED	PO-340340	13,273.04
203702	YMCA OF ORANGE COUNTY	PO-341627	2,075.00
203703	BUREAU EDUC & RESEARCH	PO-342628	717.00
203704	COALITION FOR ADEQUATE SCHOOL	PO-342609	900.00

Board of Trustees Warrant Listing
======== Fiscal Year: 2014-15 ========
Board of Trustees Meeting.....DEC 10, 2014

Warrant Number	Name of Payee	Reference Number	Amount
203705	ORANGE COUNTY DEPT OF EDUCATIO	PO-340006	185.00
		750 Warrants	$6,513,542.93

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

VENDOR	TITLE	BOARD APPROVAL DATE
A&R Wholesale Distributors, Inc.	Bid No. 1415-10 Frozen Food Products	7/23/2014
A&R Wholesale Distributors, Inc.	Bid No. 1415-06 Grocery, Snack and Beverage Products	6/25/2014
Above All Names Construction Services, Incorporated	Bid No. 1415-13, Concrete Maintenance & Repair	10/8/2014
Advantage Imaging Supply, Inc.	Bid No. 1415-01, Audio Visual Equipment	7/9/2014
AJ Fistes Corporation	Bid No. 1415-04, General Contractor Services	6/11/2014
American Logistics Co., LLC	Bid No. 1415-02 - Outsource Transportation Service	6/11/2014
AMS.NET Inc.	California Multiple Award Schedule Contract No. 3-09-70-0291Q, Electronic Data Processing (EDP) Equipment and Service	4/13/2010
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA 7-08-70-13, CA Participating Addendum AR-233 Cisco Networking Communications and Maintenance	11/9/2010
AMS.NET Inc.	California Multiple Award Schedule (CMAS) Contract No. 3-11-70-0291U, Purchase and Warranty of Hardware, Software, Software Maintenance, Installation, Maintenance and Repair	5/25/2011
AMS.NET Inc.	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
Apex Learning, Inc.	RFP No. 6-1314, Credit Recovery Services	4/23/2014
Architectural Roofing Systems dba Pacific Roofing Systems	Bid No.1314-19, Roofing Repairs and Maintenance	3/12/2014
Atkinson, Andelson, Loya, Rudd & Romo	RFQ No. 10-0809 General Legal Services	12/15/2009
Auditory Instruments, Inc	Bid No. 1415-01, Audio Visual Equipment	7/9/2014
AVES Audio Visual Systems, Inc	Bid No. 1415-01, Audio Visual Equipment	7/9/2014
B&H Foto & Electronics, Corp	Bid No. 1415-01, Audio Visual Equipment	7/9/2014
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
Camcor, Inc	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
CDW Government, LLC	Bid No. 1415-12, Chromebooks	7/23/2014
CDWG	Western State Contracting Alliance (WSCA) Contract No. 7-08-70-13 Cisco Networking Communications and Maintenance	11/9/2010

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

VENDOR	TITLE	BOARD APPROVAL DATE
CDWG	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27161 awarded to EMC Corp., California Participating addendum, Computer Equipment, peripherals, and related services	3/28/2012
CDWG	Desert Sands Unified School District Bud No. 13/14-003, Chromebooks	12/11/2013
Certified Transportation Services, Inc.	Bid No.1314-15 Co-Curricular Bus Service	12/11/2013
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floor covering, Inc. C&A/Tandus	Santa Monica-Malibu Unified School District Bid No. 9.10 Flooring Material District wide	5/14/2012
Commercial & Industrial Roofing Co., Inc.	Bid No. 1314-24 San Clemente High School Roof Replacement	5/28/2014
Commercial Aquatic Services, Inc.	Newport Mesa Unified School District, Bid No. 100-15, Pool Supplies	10/8/2014
Concepts School and Office Furnishings	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office Furnishings	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Concepts School and Office Furnishings	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
Consolidated Electrical Distributors	Bid No. 1415-03 Electrical Supplies and Materials	6/11/2014
Contemporary Services Corporation	RFP No. 5-1213, Event Security Services	2/27/2013
Cox Communications California, LLC Cox California Telcom, LLC	RFP No. 1-1314 Wide Area Network Services	3/12/2014
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and Dispose of Solid Waste District wide	8/8/2011
Creative Images	RFP No. 7-1314 Photography Services	6/11/2014
Culver-Newlin	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Culver-Newlin	Newport Mesa Unified School District, Bid No. 105-12, School Office Furniture	11/30/2011
Culver-Newlin	Hawthorne School District Bid No. 13-14-1, Furniture and Accessories	5/28/2014
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground Equipment, Safety Surfacing, Outdoor Site Furnishings, DSA Shade Shelters	4/13/2010
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for Public Financing	4/11/2011
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
Dell Computer (Dell Marketing LP)	California Multiple Award Schedule Contract No. 3-94-70-0012, Purchase of Computer-Related Hardware, Software and Networking Equipment	7/21/2008

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

VENDOR	TITLE	BOARD APPROVAL DATE
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
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. 1415-11 Pizza Service	8/13/2014
Downtown Ford Sales	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Downtown Ford Sales	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Downtown Ford Sales	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
E. Stewart & Assoc, Inc.	Bid No. 1213-02 - Weed Abatement	5/23/2012
Earthwalk Communications, Inc.	Bid No. 1415-01, Audio Visual Equipment	7/9/2014
Elk Grove Auto Group	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Elk Grove Auto Group	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Elk Grove Auto Group	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
Epic Machines, Inc.	California Multiple Award Schedule Contract No. 3-14-70-3018A, GSA Schedule No. GS-35F-0511T, Purchase and Warranty of Hardware and Software, Software Maintenance and Installation of Cisco Brand Products	10/22/2014
ESI International, Inc	RFP No. 2-1415, Investigation Services	11/12/2014
Extron Electronics	California Multiple Award Schedule Contract No. 3-07-70-2382A, General Services Administration Schedule No. GS-35F-4545G, Information Technology Goods and Services	7/9/2014
Fieldman Rollapp & Associates	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
First Student, Incorporated	RFP No. 1314-15, Co-Curricular Bus Service	12/11/2013
Follett	RFP No. 11.1314, Central Library, Textbook and Asset Management System	5/14/2014
Frontline Technologies	RFP No. 12-1314, Absence Management System	5/14/2014
Fulkra, Inc	RFP No. 2-1415, Investigation Services	11/12/2014

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

VENDOR	TITLE	BOARD APPROVAL DATE
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
Galasso's Bakery	Bid No. 1415-05, Fresh Bakery and Bread Products	6/25/2104
Gilbert & Stearns, Inc.	Bid No. 1314-18 Electrical Service	1/8/2014
Golden Star Technology, Inc dba GST	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
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
Hanford Hyundai	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Hanford Toyota	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Hanford Toyota	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Hanford Toyota	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
Harris Steel Fence Co., Inc.	Bid No. 1314-20 Fence Repairs and Maintenance Districtwide	3/12/2014
Hertz Furniture	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
HMC Architects	RFQ No. 4-1314, Architectural Services	12/11/2013
Hollandia Dairy	Bid No 1314-17, Milk and Dairy Products	3/12/2014
Howard Technology Solutions, a Division of Howard Industries, Inc.	Bid No. 1415-12, Chromebooks	7/23/2014
IBI Group	RFQ No. 4-1314, Architectural Services	12/11/2013
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data Management System	5/25/2011
Insight Systems Exchange	Bid No. 1112-15 Refurbished Computer Equipment	10/24/2012
IPC (USA), Inc.	Multi-District Cooperative Bid No. 108-13, Fuel (Gasoline and Diesel)	7/24/2013
JFK Transportation, Co., Inc.	Bid No. 1314-15 Co-Curricular Bus Service	12/11/2013
JL Cobb Painting	Bid No. 1314-21 Painting Services	3/12/2014
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

VENDOR	TITLE	BOARD APPROVAL DATE
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
KYA Services, LLC	California Multiple Award Schedule Contract No. 4-14-72-0057A, GSA Schedule No. GS-27F-0504H, Purchase, Warranty, and Installation of Floor Covering and Related Products	9/24/2014
Lenovo (United States), Incorporated	State of Minnesota, Department of Administration, National Association of State Procurement Officials, and Western States Contracting Alliance Contract No. B27168	6/25/2014
Lifetouch National School Studios	RFP No. 7-1314 Photography Services	6/11/2014
Livermore Ford	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Livermore Ford	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
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. 1415-01 Audio Visual Equipment	7/9/2014
PC & MacExchange	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
Pritchard Supply, Inc. dba Johnstone Supply	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Pro SLV, Inc	Bid No 1415-01 AudioVisual Equipment	7/9/2104
Reliance Communications	RFQ 3-1314 Mass Notification System	8/14/2013
Riverview International	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Sanders Construction Services	Bid No. 1314-16, CVHS Lunch Pavilion and Music Plaza	3/12/2014
School Facility Consultants	RFP No. 8-1314, State School Building Program Advisor	1/22/2014
School Space Solutions	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011

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

VENDOR	TITLE	BOARD APPROVAL DATE
School Specialty	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
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	8/20/2012
Seon Systems Sales, Inc.	Bid No. 1415-14, Mobile Surveillance System, Software, and Installation for School Buses	11/12/2014
SHI International Corp.	Wasco Union Elementary School District RFP Project No. 059-12M.1 Microsoft Products	11/14/2012
Silver Creek Industries, Inc.	Los Alamitos Unified School District Bid No. 2010-0001, Purchase, Relocation, Dismantle and Removal of DSA Portable Classroom	4/23/2014
Simonson Photography, Incorporated	RFP No. 7-1314 Photography Services	6/11/2014
South Coast Photographic	RFP No. 7-1314 Photography Services	6/11/2014
South Orange County Community College District (Saddleback)	RFP No. 1-1314, After School Enrichment Activities and Camps Program Provider	4/24/2013
Southwest School and Office Supply	Val Verde Unified School District, Bid No 12/13-001 - Just-N-Time Classroom and Office Supply System	10/23/2013
Sparkletts	County of Orange Master Agreement No. MA-017-13011174, Bottled Water	7/24/2013
Sumner Photography and Publishing, Inc	RFP No. 7-1314 Photography Services	7/9/2014
Swift Superstore	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Swift Superstore	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
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. 1415-01 Audio Visual Equipment	7/9/2104
United Refrigeration Inc.	County of Orange Contract No. MA-080-12010167 Air Conditioning, Refrigeration Equipment, Parts and Supplies	8/24/2011
Vavrinek, Trine, Day & Co., LLP	RFP No. 2-0708 Audit Services	4/21/2008
Vending +Plus	RFP No. 4-1213, Snack & Beverage Vending Services	8/20/2012
Virco	Redlands Unified School District Bid No. 4-11 Furniture, Filing, and Office Equipment	8/8/2011
Wards Media Technology	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
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

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

VENDOR	TITLE	BOARD APPROVAL DATE
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
Winner Chevrolet	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Winner Chevrolet	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Winner Chevrolet	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
WLC Architects, Inc.	RFQ No. 4-1314, Architectural Services	12/11/2013
Wondries Fleet Group	California Multiple Award Schedule Contract No. 1-14-23-10, Fleet Vehicles - Cars	8/27/2014
Wondries Fleet Group	California Multiple Award Schedule Contract No. 1-14-23-20, Fleet Vehicles - Trucks	8/27/2014
Wondries Fleet Group	California Multiple Award Schedule Contract No. 1-14-23-23, Fleet Vehicles - Vans & SUVs	8/27/2104
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
Zonar Systems, Inc.	RFP No. 1-1415, Global Positioning System	7/23/2014

112650	A & R WHOLESALE DISTRIBUTORS	535,700.51
112173	ASCIP	2,010,667.00
049767	BENS ASPHALT	478,313.93
118161	CAPISTRANO CONNECTIONS ACADEMY	5,028,314.00
130027	CAPISTRANO UNIFIED	996,328.63
120141	CAPISTRANO UNIFIED SCHOOL DIST	1,193,403.91
015900	CAPO-LAGUNA BEACH ROP	1,470,659.42
106764	CDWG Inc	434,100.78
143558	COMMERCIAL & INDUSTRIAL	686,966.85
146265	COMMUNITY ROOTS	966,120.00
122828	CORVEL ENTERPRISE COMP INC	851,233.36
144459	E L ACHIEVE	254,384.55
051854	GILBERT & STEARNS INC	385,657.44
150399	HARRIS STEEL FENCE CO. INC.	294,420.80
150688	HOWARD TECHNOLOGY SOLUTIONS	250,022.50
148747	ILLUMINATE EDUCATION INC.	263,238.50
144880	IPC USA	303,195.61
105873	JOURNEY CHARTER SCHOOL	768,126.00
150703	MEBA C/O	11,257,106.53
120832	METROPOLITAN EMPLOYEES	7,037,947.16
113144	OPPORTUNITY FOR LEARNING	721,941.24
066570	ORANGE COUNTY DEPT OF EDUC	1,567,074.70
146264	OXFORD ACADEMY	1,716,407.00
145219	PACIFIC ROOFING SYSTEMS	389,510.65
078255	SAN DIEGO GAS & ELECTRIC	3,727,097.32
081031	SCOTT FORESMAN	308,117.63
150282	SILVER CREEK INDUSTRIES INC.	825,609.87
149669	SOUTH COAST ROP	671,053.15
122718	SOUTHERN CALIFORNIA EDISON	680,168.02
084770	SOUTHWEST SCHOOL SUPPLY	266,032.91
145062	STUTZ ARTIANO SHINOFF & HOLTZ	301,462.33
147868	US BANK	2,476,381.81
115841	US BANK NATIONAL ASSOCIATION	1,637,997.43
096332	WAXIE	367,882.03
099210	XEROX CORPORATION	981,977.47

DONATION OF FUNDS
December 10, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Cox Communications	$50.87	Instructional Materials and Supplies	Aliso Niguel High School
United Way	$182.00	Instructional Materials and Supplies	Aliso Niguel High School
Arroyo Vista K-8 School PTA	$698.64	Technology	Arroyo Vista K-8 School
Arroyo Vista Science Boosters	$18,000.00	5th Grade Science Camp	Arroyo Vista K-8 School
Bathgate Elementary School Foundation	$21,000.00	Primary Music Program 2014-2015 School Year	Bathgate Elementary School
Bergeson Elementary School MIP	$700.00	Substitute Teachers for Teacher Training	Bergeson Elementary School
Bergeson Elementary School MIP	$19,500.00	Instructional Aides	Bergeson Elementary School
Bergeson Foundation	$660.00	5th Grade Science Camp Teacher Stipend	Bergeson Elementary School
Bergeson Foundation	$20,000.00	Mandarin Immersion Program ETAP II Stipend	Bergeson Elementary School
Bergeson Foundation	$970.00	4th Grade Walk Thru California Field Trip	Bergeson Elementary School
Bergeson Foundation	$2,300.00	Mandarin Immersion Program Lead Teacher Stipend	Bergeson Elementary School
Canyon Vista Elementary School PTA	$7,410.80	Technology	Canyon Vista Elementary School
Mr. and Mrs. David and Marie Wickes	$7.85	Instructional Materials and Supplies	Capistrano Valley High School
Carl Hankey International Education Foundation	$574.79	SchoolLoop Contract	Carl Hankey K-8 School
Carl Hankey International Education Foundation	$367.00	Fast Math Program	Carl Hankey K-8 School
Carl Hankey K-8 School PTA	$10,500.00	Primary Music Program 2014-2015 School Year	Carl Hankey K-8 School
Castille Elementary School Booster Club	$518.54	Instructional Materials and Supplies	Castille Elementary School
EPI	$418.11	Instructional Materials and Supplies	Chaparral Elementary School
SPLASH Foundation	$24,999.88	Chromebooks and Carts	Concordia Elementary School
Concordia Elementary School PTA	$1,160.00	The Reserve at Mission Viejo Field Trip	Concordia Elementary School
Concordia Elementary School PTA	$5,800.00	5th Grade Science Camp	Concordia Elementary School
Concordia Elementary School PTA	$12,335.33	Chromebooks and Carts	Concordia Elementary School
Concordia Elementary School PTA	$1,191.00	2nd Grade Field Trip	Concordia Elementary School
Concordia Elementary School PTA	$1,215.00	Kindergarten Field Trip	Concordia Elementary School
Concordia Elementary School PTA	$2,850.00	Grade 4 Field Trip	Concordia Elementary School
Concordia Elementary School PTA	$2,720.00	Grade 4 and Grade 5 Field Trips	Concordia Elementary School
Concordia Elementary School PTA	$1,170.00	Grade 4 Field Trip	Concordia Elementary School
Ms. Kendra Gerhard		Apple TV	Concordia Elementary School
George White Elementary School PTA	$1,026.00	Kindergarten Science Assemblies	George White Elementary School
George White Elementary School PTA	$4,900.00	Computer Lab Aide	George White Elementary School
Vending Plus	$47.31	Instructional Materials and Supplies	Hidden Hills Elementary School
Target - Take Charge of Education	$227.23	Instructional Materials and Supplies	Hidden Hills Elementary School
Hidden Hills Elementary School PTA	$74.59	Print Services	Hidden Hills Elementary School
John S. Malcom Elementary School PTA	$5,000.00	Technology	John S. Malcom Elementary School
Ladera Ranch Education Foundation, Inc.	$16,664.71	Primary Music Teacher	Ladera Ranch Elementary School
Kroger	$12.78	Instructional Materials and Supplies	Ladera Ranch Middle School
The Huffman Group LLC SC KONA	$280.00	Instructional Materials and Supplies	Las Palmas Elementary School
San Clemente Garden Club	$500.00	Instructional Materials and Supplies	Las Palmas Elementary School
Wells Fargo	$250.00	Instructional Materials and Supplies	Las Palmas Elementary School
Mrs. Yuuka Payne	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School

DONATION OF FUNDS
December 10, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Mr. and Mrs. Andrew Cortez	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Omar Noorzai	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Isaac McAllister	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Trevor Brooks	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Sig Murphy	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mrs. Debora Chavez	$250.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Steve Payor	$100.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Mr. and Mrs. Gary Poli	$125.00	Early Childhood Program	Learning Link - Hidden Hills Elementary School
Moulton Elementary School PTA	$147.39	Boo Blast Paper Reimbursement	Moulton Elementary School
Moulton Elementary School PTA	$75.11	Art Masters Program	Moulton Elementary School
Newhart Middle School PTA	$400.00	Supplemental Supplies for Woodshop	Newhart Middle School
United Way Silicon Valley	$500.00	Technology	Newhart Middle School
Ladera Ranch Education Foundation, Inc.	$3,690.00	Substitute Teachers for ADD/SIOP Training	Oso Grande Elementary School
Ladera Ranch Education Foundation, Inc.	$3,232.70	Projectors	Oso Grande Elementary School
Ladera Ranch Education Foundation, Inc.	$17,280.00	5th Grade Science Camp	Oso Grande Elementary School
Ladera Ranch Education Foundation, Inc.	$33,700.00	Primary Music Teacher	Oso Grande Elementary School
Ms. Dara Stephens	$28.35	Instructional Materials and Supplies	Oso Grande Elementary School
Palisades Elementary School PTA	$52.53	Instructional Materials and Supplies	Palisades Elementary School
Reilly School Foundation	$3,952.40	Tip and Roll Bleachers	Philip Reilly Elementary School
RH Dana Elementary School PTA	$1,243.81	Meet the Masters Program	RH Dana Elementary School
RH Dana Elementary School PTA	$500.00	Irvine Barclay Theatre Field Trip	RH Dana Elementary School
Donors Choose		Technology Supplies	RH Dana ENF
San Juan Hills High School PTSA	$6,054.12	SchoolLoop Contract	San Juan Hills High School
Tijeras Creek Elementary School PTA	$2,313.00	Meet the Masters Program	Tijeras Creek Elementary School
Kroger	$47.80	Additional Hours for Student Supervisor	Tijeras Creek Elementary School
Kroger	$11.67	Additional Hours for Student Supervisor	Tijeras Creek Elementary School
Truman Benedict Elementary School PTA	$10,500.00	Primary Music Teacher	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$131.00	Reading Counts 2014-2015	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$17,314.56	Technology	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$172.71	Instructional Materials and Supplies	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$990.00	2nd Grade Field Trip	Truman Benedict Elementary School
Schoola	$60.88	Instructional Materials and Supplies	Truman Benedict Elementary School
Truman Benedict Elementary School PTA	$1,935.00	5th Grade Science Camp	Truman Benedict Elementary School
Mako Foundation	$41,000.00	Instructional Aides	Vista del Mar Elementary School
Vista del Mar Elementary School PTA	$42,175.00	5th Grade Science Camp	Vista del Mar Elementary School
Vista del Mar Elementary School PTA	$3,338.94	Meet the Masters Program	Vista del Mar Elementary School
Juice it Up	$538.00	Instructional Materials and Supplies	Vista del Mar Middle School
Vista del Mar Middle School PTA	$600.00	Substitutes for Ailano/UCI History Conference	Vista del Mar Middle School
Wagon Wheel Elementary School PTA	$15,934.41	Technology	Wagon Wheel Elementary School
Wood Canyon Elementary School PTA	$57.77	Instructional Materials and Supplies	Wood Canyon Elementary School

DONATION OF FUNDS
December 10, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Wood Canyon Elementary School PTA	$18.04	Instructional Materials and Supplies	Wood Canyon Elementary School
Total	$395,502.62		

DECEMBER 10, 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
ICA	1415150	5	General Fund	Dannis Woliver Kelley	Provide General Legal Counsel for District Matters	1/1/2015-12/31/2015	$ 250,000.00
ICA	1415151	5	General Fund	Bergman Dacey Goldsmith	Provide General Legal Counsel for District Matters	1/1/2015-12/31/2015	$ 300,000.00
ICA	1415152	3	Common Core ASCA	New Frontier 21, LLC	Provide Common Core Presentation for Professional Growth	12/11/2014-12/10/2015	$ 6,500.00
ICA	1415153	5	LCAP	Berlitz Languages, Incorporated	Provide Oral Proficiency Assessment Testing to Bilingual Applicants	12/11/2014-12/10/2015	$ 5,000.00
ICA	1415156	3	Title 1	Ariana Caronna's Tutoring Service and Individualized Learning Service	Provide Instructional Support to Title 1 Students	12/11/2014-6/30/2015	$ 10,000.00
						TOTAL	$ 571,500.00

EXHIBIT 16

Page 1 of 4

W AGREEMENT RATIFICATIONS

YPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
ICA	1415142	5	M&O	Emergency Services Restoration, Incorporated	Sewer Line Cleaning Districtwide	9/1/2014-6/30/2015	$ 25,000.00
PSA	1415146	3	Special Ed	Rebecca M. von Duering	Provide Independent Educational Evaluations (IEE) for Psycho-Educational Assessments for Various CUSD Students as Designated by District	11/01/14-6/30/2015	$ 4,000.00
ICA	1415148	3	Common Core	Telos Educational Services	Provide Keynote Address to Teachers/Counselors and Administrators at Aliso Niguel High School	11/18/2014-6/30/2015	$ 3,500.00
FSA	1415149	5	SCHS	Sports Facilities Group, Incorporated	Labor and Materials to Replace Existing Daktronics Brand Electronic Marquee Sign at Entrance to School with New Daktronics Double Face Color Marquee	11/13/2014 Upon Completion of Work	$ 37,656.00
PSA	1415154	3	Health Services	Leisure Care Referral Agency	Nursing Services	9/01/2014-8/30/2015	$ 50,000.00
ICA	1415155	3	Common Core	Brad McReynolds	Provide CPR, AED, and First Aid Training to District Staff	11/18/2014-6/30/15	$ 3,000.00
						TOTAL	$ 123,156.00

DECEMBER 10, 2014 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

EXTENSIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
ICA	1213166	3	Title I	YMCA of Orange County (Viejo)	Physical Fitness Program to Supplement PE Curriculum to CUSD Students	1/08/2015-1/07/2016	$ 17,000.00
ICA	1213171	3	Title 1	Strategies for Success	Academic Coaching, Tutoring, Social Skills Training, Parenting Education and Community Education Programs	1/24/2015-1/23/2016	$ 15,000.00
ICA	1213172	3	Child Development	Chancy and Bruce Educational Resources, Incorporated	School Readiness Workshop	1/24/2015-1/23/2016	$ 950.00
ICA	1213173	5	Personnel	Judy Lemm Consulting	Support and Facilitate Interactive Process Accomodation Meetings for CUSD Staff	1/24/2015-1/23/2016	$ 5,000.00
ICA	1314131	3	Gift Funds	Environmental Nature Center	Provide Fur Real Programs for CUSD Students	12/12/2014-12/11/2015	$ 1,000.00
ICA	1314142	5	General Fund	Quintessential School Systems	Provide Customized QSS/QCC Training to District Staff	1/9/2015-1/08/2016	$ 8,000.00
ICA	1314144	4	General Fund	The DBQ Project	Provide Teacher Training Integrating Subjects with Common Core State Standards	1/23/2015-1/22/2016	$ 13,269.00
ICA	1314145	5	Capital Facilities	NMG Geotechnical, Incoporated	Provide Geotechnical Evaluations and Review During Rough Grading of Proposed Rancho MissionViejo Phase 2 School Site	1/23/2015-1/22/2016	$ 19,980.00
ICA	1314151	5	Mello Roos	Government Financial Strategies, Incorporated	Provide a General Obligation Bond Financial Plan	1/23/2015-1/22/2016	$ 12,000.00

TOTAL $ 92,199.00

EXTENSION RATIFICATION

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
ICA	1314149	3	PTA	Journeys to the Past	Provide Indian Education Assemblies	12/10/2014-12/09/2015	$ 5,000.00

TOTAL $ 5,000.00

DECEMBER 10, 2014 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

AMENDMENTS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
PSA	1213016	3	Special Ed	Susanne Smith Roley	IEE for Occupational Therapy Evaluations	Add Special Conditions	$ -
PSA	1314159	3	Special Ed	Augmentative Communication Therapies	Provide Assistive Augmentative Communication Services as Designated by District	Add Special Conditions	$ -
ICA	1213113	5	Worker's Compensation	AON Risk Solutions	Actuarial Services for Its Self-insured Workers Compensation Program.	Contract Name change to Aon Risk Consultants, Incorporated	$ -
ICA	1415104	5	M&O	Executive Environmental Services, Incorporated	Indoor Air Quality, Testing of Mold, Asbestos, and Lead	Increase the Contract Amount from $10,000 to $25,000	$ 15,000.00
						TOTAL	$ 15,000.00

AMENDMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
MCA*	1415048	3	Special Ed	Olive Crest Academy	Basic Education Program/Special Education Instruction	Revised Fee Schedule	$ -
						TOTAL	$ -

EXTENSION AND AMENDMENT RATIFICATION

TYPE	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL IMPACT
ICA	1213164	3	PTA	Discovery Science Center	Provide Instructional Science to Go Classes	Discovery Science Center of Orange County dba Discovery Cube Orange County, Contract Term Extension 11/15/2014-11/14/2015	$ 20,000.00
						TOTAL	$ 20,000.00

DECEMBER 10, 2014 BOARD MEETING
DISTRICT STANDARDIZED
INDEPENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC- Master Contract

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

illar 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 exibility to place special education students in a timely manner.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of December 11, 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").

DANNIS WOLIVER KELLEY

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 $250,000 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 January 1, 2015 through December 31, 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

III. FEES/SERVICES SCHEDULE

DWK agrees to perform legal services at the request of DISTRICT in the following areas as needed:

Human Resources, Education Services, Facilities Services, Special Education, Business Services, Government Relations, Central Office

Requested work shall be provided at the following rates, which rates shall become the basis for payment of invoices and will be incorporated into the Consultant Agreement. Hourly rates shall remain fixed for the duration of the contract period. Work will be performed as assigned using the most efficient staffing possible.

Title	Rate Range
Partner	$250 – 300
Sr. Associate/Special Counsel	$225 - 245
Associate	$185 – 225
Paralegal	$110 – 125

Travel for any DWK personnel to the DISTRICT office shall be at the rate of $175 per hour. Expenses are reimbursed at DWK's actual expense.

Dannis Woliver Kelley/Jonathan Pearl
Print Name of Firm and Authorized Signer

Authorized Signature

94-3172834
Federal Tax I.D. No.

November 5, 2014
Date

DWK
DANNIS WOLIVER KELLEY

INDEPENDENT CONTRACTOR AGREEMENT

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BERGMAN DACEY AND GOLDSMITH

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;

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DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONTRACTOR

Signature_____

Name: _____

Title: _____

Address_____

_____

Email Address:_____

FEIN/SSN_____

EXHIBIT A

Bergman Dacey Goldsmith

Capistrano Unified School District

Fee Schedule November 6, 2014

SHAREHOLDER	$202.50/ hour
OF COUNSEL	$202.50/ hour
ASSOCIATE	$180.00/ hour
PARALEGAL	$90.00/ hour

Contract No. ICA 1415152

INDEPENDENT CONTRACTOR AGREEMENT

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NEW FRONTIER 21, LLC

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

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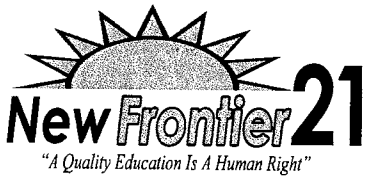
DISTRICT	**CONTRACTOR**
By: _____	Signature_____
Name: Terry Fluent	Name: _____
Title: Director, Purchasing	Title: _____
Board Approval Date: _____	Address_____
	_____
	Email Address:_____
	FEIN/SSN_____

EXHIBIT A

PRESIDENT
Dr. Anthony Muhammad

VICE PRESIDENT & DIRECTOR of CONSULTING SERVICES
Dronda Gilliam-Muhammad



MARKETING & OPERATIONS MANAGER
Cindy Serling

43422 West Oaks Drive #132 · Novi, MI 48377 · Phone 248.974-4828 · Fax 248.748.2121

NEW FRONTIER 21, LLC

www.newfrontier21.com

November 11, 2014

San Juan Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

To whom it may concern,

New Frontier 21 Consulting will deliver one day of professional development, including all travel and related expenses, at the rate of $6,500.00 on February 18, 2015. The description of the presentation to be delivered by Dr. Anthony Muhammad is outlined below:

Session Description	Objectives
The Will to Lead: Creating and Sustaining Change Description: This session focuses on the first of four critical transformations necessary to build a healthy school culture as identified in the book *The Will to Lead, The Skill to Teach* by Dr. Anthony Muhammad and Dr. Sharroky Hollie. We will examine the habits of a healthy school culture and why they impact school performance. We will also provide a linear and sequential protocol for transforming a school into a healthy school culture. The first transformation is aligning the organizational philosophy. This includes challenging damaging stereotypes, shared mission and vision, and action planning.	• Understand the four critical transformations in the development of healthy school culture • Understand the habits of a healthy culture which are 1)Aligned philosophy; 2) Collective Reflection; 3) Collective Action Research • Understand how to identify and effectively address stereotypes and negative perceptions about the probability of student success • Understand how to create a powerful and coherent school mission • Understand how to create a powerful and inspiring school vision • Understand how to create professional norms that are aligned with the school mission and vision

Sincerely,
Anthony S. Muhammad
Anthony S. Muhammad, Ph.D.

INDEPENDENT CONTRACTOR AGREEMENT

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BERLITZ LANGUAGES, INCORPORATED

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

EXHIBIT A

Berlitz Testing

Berlitz Test of Speaking and Writing Skills Services Overview

Allison Raets
Berlitz Business Development
(619) 218-7335
allison.raets@berlitz.us

Berlitz Test of Speaking Skills

The Berlitz Test of Speaking Skills is an oral proficiency testing system designed to accurately measure the active oral communicative ability of your employees or applicants in a professional setting.

Designed through a partnership with the University of Illinois Urbana-Champaign, this testing system is based on a guided dialogue between the Berlitz Rater and the examinee by telephone. Our raters are native –fluent in their test language and trained to lead a Berlitz Proficiency Interview in a professional and pleasant manner.

Through a series of questions, prompts, and tasks set in a relevant context, the Berlitz Rater elicits oral language production from the examinee. It is measured in the areas of fluency, grammatical accuracy, lexical range, and phonological control.

The results are based on the Common European Framework-one of the most widely used and recognized language proficiency scales in the world-and easily interpreted to determine employee or applicant language qualification.

The Berlitz Test of Speaking Skills was developed through strict adherence to professional and ethical principles of test design as established in the Standards for Educational and Psychological Testing[1] by the American Educational Research Association, the American Council on Measurement in Education, and the American Psychological Association.

To meet your staffing needs quickly and efficiently, our Call Center Staff handles your scheduling requests and administers the tests. Tests may be scheduled by phone or e-mail Monday-Friday between 5am and 5pm PST. A Schedule Confirmation will be e-mailed. Test results are provided by e-mail within two business days of test administration.

Assessment and Scoring Procedure

The Assessment Procedure

The Berlitz Test of Speaking Skills consists of four different parts:

1) Verification of examinees,
2) Warm-up,
3) Rated conversation
4) Wrap-up.

The "Verification" section is the first part of the overall assessment procedure, and it is not rated. Its purpose is to verify the identity of the examinee. The verification process will last approximately one minute. There may be two to three questions in this section. The first question asks the examinee to verify his/her name and the second question asks the examinee to state the name of the company or business he/she works for.
These questions are asked in a conversation-type style and should flow seamlessly into the warm-up.

[1] Standards for Educational and Psychological Testing, American Educational Research Association, 2000, 194pp.

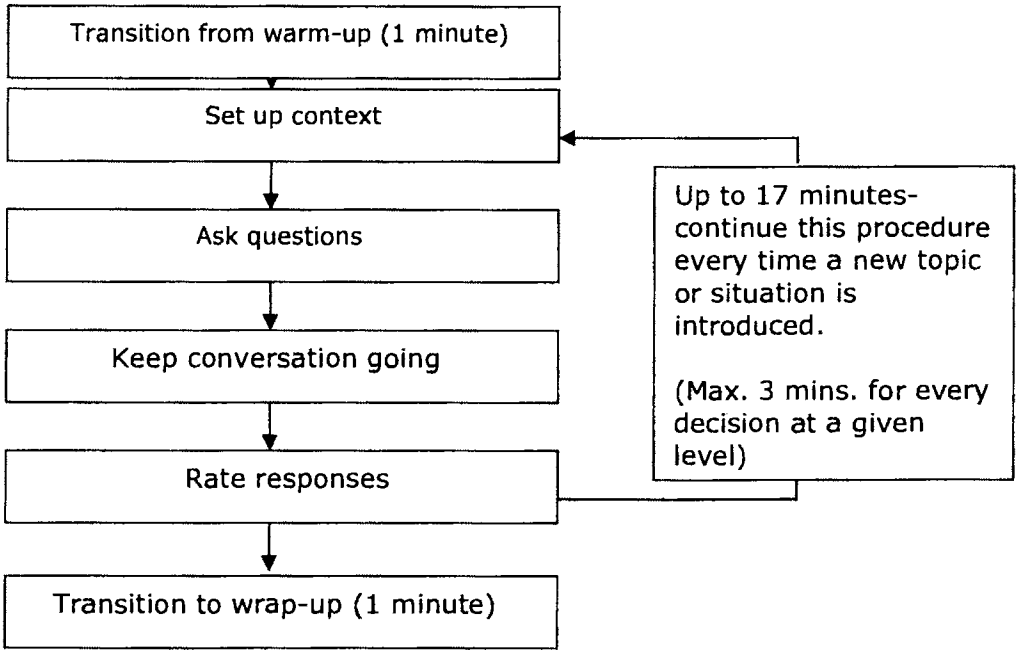
The "Warm-up" section has two purposes:

1) To briefly outline purpose of the call and state that call is recorded.
2) To create a climate of comfort between examinee and rater through short questions and answers.

This section consists of a series of short questions, three to five, in a conversation-type format. All the questions are related and ask information about a common theme or topic that is used in our daily lives. Possible themes or topics in the warm-up include everyday topics (i.e., weather, hobbies, and living environment). This warm-up section lasts approximately one minute and flows seamlessly into the rated conversation.

The purpose of the "Rated Conversation" section is to engage the examinee in a conversation in a professional context relevant to the examinee and stakeholder(s). In this section, raters set up a context for the conversation by introducing a relevant professional topic and by asking questions related to the topic of the conversation. They keep the conversation going by asking additional questions or setting up new, similar contexts or situations.

Rated Conversation Procedure



Scoring Procedure

The Berlitz Test of Speaking Skills assesses oral proficiency in four key areas below:

Linguistic Range refers to how well speakers express themselves using sentence patterns, forms, and idiomatic expressions appropriate in oral communication. Range also refers to the aspects of style, tone, and word choice.

Grammatical Accuracy may be defined as knowledge of and ability to use the grammatical structures of a language. Grammatical organization involves such styles and usages as word order, part of speech, and prepositions.

Fluency as a factor which determines the functional success of the examinees refers to the ability to articulate and manage conversation smoothly.

Phonological Control refers to the ability to produce appropriate intonation, variation in phonological phonemes (/t/ vs. /d/; /r/ vs./l/), correct sentence-stress placement to express finer shades of meaning, and production of clear intelligible pronunciation.
The examinee's responses are scored against the Berlitz Test of Speaking Skills Scoring Rubric. This Scoring Rubric is based on the Common European Framework of Reference (CEFR) and holistic descriptors. CEF scores range from A1 (Basic) to C2 (Proficient).

Quality Assurance

To ensure consistency and quality tests are double-rated, reviewed by two independent Berlitz raters before the final score is issued. If there is a discrepancy in the results, a third independent Berlitz rater reviews the assessment for consensus. Berlitz raters are university educated and native fluent in the language they are assessing. After their initial 50 hour training, Berlitz raters are mentored by a senior rater, and participate in maintenance trainings every 3 months. Berlitz offers a formal dispute process by which an examinee may request to have their results reviewed additionally, should they believe there to be an error in their results.

Reports

Once tests are scored and reviewed, Berlitz Testing will email the score report to your organization within 3 days of the test date. All test papers, score reports, and audio recordings of speaking tests will be maintained at the testing center for a minimum of 3 years

Berlitz Test of Writing Skills

The Berlitz Test of Writing Skills is a 60 minute paper based test. The examinee's test may be scanned and e-mailed or faxed into the Berlitz testing center. Test results are provided by e-mail within 36 hours of test administration.

Typical tasks for a test of writing skills include:

- Writing a response in the target language to an e-mail also written in the target language which is consistent to its tone and format

Writing a short essay in the target language about a non-technical topic set in a general professional/service-oriented context

The Berlitz Test of Writing Skill (BTWS) assesses second language writing skills and was developed through the collaborative efforts of Berlitz International, Inc. and the University of Illinois at Urbana-Champaign. The test was designed to assess business and professional use of English writing in a workplace setting. This test is intended to be used by global organizations and government agencies in their recruitment, staff training, and benchmarking processes.

The BTWS includes three tasks that were chosen based upon research as the most relevant and authentic in a business context. The three chosen tasks are: write an e-mail, a memo, and a report respectively.

Examinees will be assessed based upon the following:

Task Fulfillment – We assess the examinee's understanding of a given input and their ability to meet the content requirements of the response including the ability to use a style appropriate to the audience.

Idea Organization – We assess the examinee's ability to organize text using cohesive devices and to plan text following the conventional structure of an essay including an introduction, body, and conclusion. Also assessed will be an examinee's ability to group and present ideas with supporting information.

Language Use – We assess the examinee's grammatical and syntactic proficiency, vocabulary use and spelling.

Rating scale for the Berlitz Test of Writing Skills

Operational Scoring Method
Two scoring methods, namely analytic scores and an average score that serves as a holistic score, are adopted for rating examinee essays in the operational scoring system. In the analytic scoring, raters assign three different scores per essay according to the three assessment criteria in the BTWS rating scale. Subsequently, a holistic score is calculated by averaging three analytic scores. Raters do not mark a holistic score independently.

The Common European Framework: Oral Skills

Common Reference Levels: Global Scale

From "A Common European Framework of Reference for Languages: learning, teaching, assessment". Copyright Council of Europe, all rights reserved.

Proficiency Level		Descriptors of Speaking and Listening Skills
Proficient User	**C2**	Can understand with ease virtually everything heard or read. Can summarize information from different spoken and written sources, reconstructing arguments and accounts in a coherent presentation. Can express him/herself spontaneously, very fluently and precisely, differentiating finer shades of meaning even in more complex situations.
	C1	Can understand a wide range of demanding, longer texts, and recognize implicit meaning. Can express him/herself fluently and spontaneously without much obvious searching for expressions. Can use language flexibly and effectively for social, academic and professional purposes. Can produce clear, well-structured, detailed text on complex subjects, showing controlled use of organizational patterns, connectors and cohesive devices.
Independent User	**B2**	Can understand the main ideas of complex text on both concrete and abstract topics, including technical discussions in his/her field of specialization. Can interact with a degree of fluency and spontaneity that makes regular interaction with native speakers quite possible without strain for either party. Can produce clear, detailed text on a wide range of subjects and explain a viewpoint on a topical issue giving the advantages and disadvantages of various options.
	B1	Can understand the main points of clear standard input on familiar matters regularly encountered in work, school, leisure, etc. Can deal with most situations likely to arise whilst traveling in an area where the language is spoken. Can produce simple connected text on topics, which are familiar, or of personal interest. Can describe experiences and events, dreams, hopes and ambitions and briefly give reasons and explanations for opinions and plans.
Basic User	**A2**	Can understand sentences and frequently used expressions related to areas of most immediate relevance (e.g. very basic personal and family information, shopping, local geography, and employment). Can communicate in simple and routine tasks requiring a simple and direct exchange of information on familiar and routine matters. Can describe in simple terms aspects of his/her background, immediate environment and matters in areas of immediate need.
	A1	Can understand and use familiar everyday expressions and very basic phrases aimed at the satisfaction of needs of a concrete type. Can introduce him/herself and others and can ask and answer questions about personal details such as where he/she lives, people he/she knows and things he/she has. Can interact in a simple way provided the other person talks slowly and clearly and is prepared to help.

The Common European Framework: Writing Skills

Common Reference Levels: Global Scale

From " A Common European Framework of Reference for Languages: learning, teaching, assessment". Copyright Council of Europe, all rights reserved.

Proficiency Level		Descriptors of Writing Skills
Proficient User	**C2**	Can write clear, smoothly flowing, complex texts in an appropriate and effective style and a logical structure which helps the reader to find significant points. Can produce clear, smoothly flowing, complex reports, articles or essays which present a case, or give critical appreciation of proposals or literary works. Can provide an appropriate and effective logical structure, which helps the reader to find significant points. Can write clear, well-structured expositions of complex subjects, underlining the relevant salient issues...
	C1	Can write clear, well-structured texts of complex subjects, underlining the relevant salient issues, expanding and supporting points of view at some length with subsidiary points, reasons and relevant examples, and rounding off with an appropriate conclusion. Can expand and support points of view at some length with subsidiary points, reasons and relevant examples. Can write an essay or report which develops an argument systematically with appropriate highlighting of significant points and relevant supporting detail. Can evaluate different ideas or solutions to a problem
Independent User	**B2**	Can write clear, detailed texts on a variety of subjects related to his/her field of interest, synthesizing and evaluating information and arguments from a number of sources. Can write an essay or report which develops an argument, giving reasons in support of or against a particular point of view and explaining the advantages and disadvantages of various options. Can synthesize information and arguments from a number of sources. Can write short, simple essays on topics of interest. Can summarize, report and give his/her opinion about accumulated factual information on familiar routine and non-routine matters within his/her field with some confidence.
	B1	Can write straightforward connected texts on a range of familiar subjects within his field of interest, by linking a series of shorter discrete elements into a linear sequence. Can write very brief reports to a standard conventionalized format, which pass on routine factual information and state reasons for actions.
Basic User	**A2**	Can write a series of simple phrases and sentences linked with simple connectors like 'and', 'but' and 'because'.
	A1	. Can write simple isolated phrases and sentences.

Berlitz Testing

Sample Results: Speaking Skills

Name of Organization: Organization XYZ

Examinee Name:	Examinee X	**Language:**	English
Administrator:	Administrator Y	**Date of Test:**	12/12/2012
		Time of Test:	09:30 GMT

Berlitz Test of Speaking Skills

Language Areas	A1	A2	B1	B2	C1	C2
Grammatical Accuracy						x
Linguistic Range						x
Phonological Control						x
Fluency						x
OVERALL RATING						x

CEF Proficiency Level Descriptor – The communicator of *Mastery*

Has a good command of idiomatic expressions and colloquialisms with awareness of connotative levels of meaning. Can convey finer shades of meaning precisely by using, with reasonable accuracy, a wide range of modification devices. Can backtrack and restructure around a difficulty so smoothly the interlocutor is hardly aware of it.

From *The Common European Framework of Reference for Languages*, Council of Europe, Copyright 2002

Pricing

TEST or TEST COMBINATIONS	Berlitz Test of Speaking Skills	Berlitz Test of Writing Skills	Berlitz Test of Speaking Skills + Test of Writing Skills
Un-proctored or proctored at your location:			
Up to 49 Tests	$85	$65	$120
50 to 99 Tests	$75	$65	$112
100-499 Tests	$65	$60	$100
Proctored virtually or at a Berlitz Center:			
Up to 50 Tests	$140	$129	$175
51 to 99 Tests	$130	$129	$167
100-499 Tests	$120	$115	$155

- Volume pricing discounts may be achieved on an annual basis or by pre-payment.
- Test customization is available. Additional fees may apply.

For more information contact: Allison Raets, Account Executive
(619) 218-7335 or allison.raets@berlitz.us

Language Line® University

Interpreter Testing Customer Charges

Language Line® University testing programs are designed to evaluate the skills of interpreters in a variety of industries, including insurance, finance, medical, and public service. These tests are valuable tools that can be used to assess bilingual staff, screen new interpreters, and evaluate industry terminology knowledge.

TEST	NUMBER OF TESTS	PRICE PER TEST
LANGUAGE PROFICIENCY TEST / ENGLISH PROFICIENCY TEST	1 – 49	$130
	50 - 99	$120
	100 - 499	$110
	500 or more	$105
INTERPRETER SKILLS TEST	1 - 49	$160
	50 – 99	$145
	100 – 499	$130
MEDICAL CERTIFICATION TEST	1 – 49	$175
	50 – 99	$165
	100 – 499	$155
COURT CERTIFICATION TEST	1 – 49	$175
	50 – 99	$165
	100 – 499	$155

Tests can be rescheduled or cancelled only by the person who submitted the original Testing Registration Form. To reschedule or cancel, please e-mail LLU@LanguageLine.com. Language Line University will issue a full refund only for rescheduled tests and cancellations made three or more business days prior to the appointment. Tests cancelled or rescheduled with one to three business days notice will be charged 50% of the test price. Tests that are cancelled or rescheduled with less than one business day notice will be charged the full price of the test. LLU offers a 15 minute courtesy period after the appointed time, after which the test is cancelled. All prices are in U.S. dollars and are subject to change without notice.

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INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of December 11, 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").

ARIANA CARONNA'S TUTORING AND INDIVIDUALIZED LEARNING SERVICE

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $10,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is commencing December 11, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

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

EXHIBIT A

Ariana Caronna's Tutoring and Individualized learning Service

Fee Schedule

E-mail: arianacaronna@gmail.com

$35 per hour ($30 an hour for over 4 hour sessions).

Address: 3 Tisbury Way
Ladera Ranch, CA 92694

*Methods of payment accepted: cash or check

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of **November 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").

FACILITY INSPECTION SERVICES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, 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 **$21,375.00** 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 seven months commencing **November 1, 2014 to June 30, 2015,** with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

[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

All Workmanship 100% Guaranteed

QUESTIONS REGARDING THIS SERVICE: 800-540-5532
REGARDING BILLING: 800-218-1388
OCCUPANT AND CLIENT RIGHT TO KNOW ATTACHED

FAX

4435 W. 153rd. St.
Lawndale, CA 90260

SD CLEAN INT.
14- 1 150

EMERGENCY SERVICES RESTORATION, INC.

Leading the Industry in Pursuit of Quality and Customer Satisfaction

WORK ORDER AUTHORIZATION & INVOICE
PLEASE PAY FROM THIS INVOICE

INTERIOR CLEAN WATER WORK ORDER / INVOICE

JOB SITE:

DATE:

OWNER / AUTHORIZING AGENT / OCCUPANT

		AMOUNT
1a	Emergency response call (8am-5pm) $146.67	$
1b	Supervising Lead Certified Tech $55.00 /hr (1hr min) *Initial site inspection, evaluation, photos, scope and diagram.	$
1c	Initial Equipment set up $52.28/hr (1hr min)	$
1d	After hours Emergency Services Response call (5pm-8am) $220.00 (weekends & holidays)	$
1e	Supervising Certified Lead Tech (after hours) $82.58/hr (1hr min) *Initial site inspection, evaluation, photos, scope and diagram.	$
1f	Initial Equipment set up (after hours) $78.65/hr (1hr min)	$
1g	Fuel surcharge $50.00 per trip _____ trips	$
	Personal Protective Equipment	
2	Respirator w/ dual cart _____ men @ _____ respirators Protective suit & Glove _____ men @ _____ sets Foot & eye protection _____ men @ _____ pairs PPE _____ men @ $35.00 per visit _____ visits	$
	Extraction & Disposal of Category 1 water	
3	_____ ft² @ $0.61 per ft² (min. $125.00)	$
3a	_____ ft² @ $0.87 per ft² (after hours) (min. $150.00)	$
3b	heavy_____ ft² @ $0.74 per ft² (min. $125.00)	$
3c	heavy_____ ft² @ $1.04 per ft² (after hours) (min. $150.00)	$
	Onsite stand by / Continuous Pumping	
4	_____ hours @ $250.00 per hour	$
5	Manipulate Furniture _____ rooms (s) @ $42.08 per room	$
5a	Manipulate Furniture _____ rooms (m) @ $47.65 per room	$
5b	Manipulate Furniture _____ rooms (L) @ $84.13 per room Liv Din Entry Bath Mbed Bed 2 Bed 3 Kit Fam Hall 1 Hall 2 Laundry Closet Stairs Garage Den Other	$
6	Chip & Block Furniture _____ rooms @ $39.09 per room	$
6a	Chip & Block Furniture (Lg room) _____ rooms $64.26/room	$
	Manipulation of Appliances	
7a	_____ Stoves or Refrigerators @ $55.00 per unit	$
7b	_____ Washing Machines and/or Dryers @ $33.00 per unit	$
7c	_____ Stacked Washer/Dryer @ $80.00 per unit	$
7d	_____ Wall Units/Waterbeds @ $250.00 min. per unit	$
	* Dishwashers and Trash compactors require specialty contractors to remove for proper drying *Cust adv:* ( )	
	** ESR not responsible for reconnection of appliances *Cust adv:* ( )	
8	Containment Barrier* _____per ft² @ $.77 per ft²	$
8a	Containment Barrier * after hours _____per ft² @ $1.12 per ft²	$
	Source / Door / Tenting / Cabinet / Wood Floor / Other	
8b	Containment Posts _____posts @ $3.30 per day @_____days	$
8c	Adhesive Zipper_____ Zippers @ $10.50 per Zipper	$
8d	Adhesive Zipper after hours _____ Zippers @ $12.09 per Zipper	$
	*Containment Barriers - Minimum $50.00 charge. *Containment may cause damage to walls and/or flooring. ESR not responsible. *Cust adv:* ( ) **See Diagram for Containment Area ***Customer is not to enter contained area *Cust adv:* ( ) Evidence of containment being breached? Y / N *Cust adv:* ( ) ****Used to prevent cross contamination *Cust adv:* ( )	
9	Lift carpet for drying _____ ft² @ $.85 per ft² *For drying purposes only.	$
10	Non-salvagable carpet _____ft² @ .53 per ft² (min $50.00)	$
10a	Non-salvagable carpet after hours _____ft² @.74 per ft² (min. $50.00))	$
10b	Non-salvage pad _____ft² @ .49 per ft² (min. $50.00)	$
10c	Non-salvage pad after hours _____ft² @.71 per ft² (min $50.00) *Per Customer Request Only	$
11	Apply antimicrobial (topical) _____ ft² @ $0.25 per ft²	$
11a	Apply antimicrobial (topical) after hours _____ ft² @ $0.35 per ft² (Carpet/Carpet Backing/Wood/Ceramic Tile/Concrete Stairs/Walls/ceilings/or other affected areas) (min $50.00)	$
12	HEPA Vac visible mold _____ft² @ $0.69 per ft² Hard Surfaces (Walls, Ceilings, etc.) (Min. $50.00) ***ESR is not responsible for pre-existing or non-detectable mold or cross contamination***	$
13	Clean up of saturated / mold contaminated debris _____ ft² @ $0.75 per ft² ($150.00 min) *Emergency / Hazardous Situations only ** Recommend walls / structure / cabinets to be opened & inspected by a licensed general contractor for microbial growth. *Cust adv:* ( ) *** Recommend all materials not dry within the first 72 hours of drying to be opened immediately to inspect for and reduce the chances of secondary damages *Cust adv:* ( )	$
14	Detergent wash and wipe down of visible mold _____ft² @ $0.25 per ft² Hard Surfaces (Walls, Ceilings, etc.)	$
	Hard Surface Treatment	
15	Hot Pressure / Sanitize / Steam wash of Hard Surfaces _____ ft² @ $0.83 per ft² ($50.00 min) *includes second extraction	$
15a	Apply liquid deodorizer _____ft² @ $0.24 per ft²	$
16	Reset existing carpet _____ft² @ $.50 per ft²	$
16a	Seaming _____ linear ft @ $4.00 per Linear ft *Carpet seams may not be completely invisible	$
16b	Padding _____lb _____inch _____yards² @ _____ per yard²	$
	Carpet steam clean / groom / deodorize / sanitize	
17	Topical only _____ ft² @ $0.40 per ft²	$
17a	Clean Stairs _____ stairs @ $4.25 per stair	$
18	Upholstery Cleaning _____ linear ft @ $20.00 per linear ft *Includes wet and dry cleaning as necessary	$
	Oriental / Persian / High end area rugs. *Includes drop off of rug only, cleaning not included	
19	_____ rugs @ $95.00 per rug	$
20	Fogging ULV / Thermal _____ ft³ @ $0.05 per ft³ ($150.00 max) *Deodorizing only **Customer advised of fogging precautions *Cust adv:* ( )	$
	Disposal of debris	
21	_____ ½ Loads @ $65.00 per ½ load	$
21a	_____ Loads @ $120.00 per load	$
22	Loss Evaluation report only $275.00 Includes: Photos, diagram, moisture readings, pricing,recommendations by lead certified tech. *If customer calls back to begin work, trip charge will be waived if loss evaluation report was paid for. *Cust adv:* ( )	$
23	Supervising Lead Certified Tech ___ techs ___ hrs @ $55.00/hr	$
23a	Supervising Lead Certified Tech after hours ___ tech ___ hrs @ $82.58/hr	$
24	Certified Tech ___ techs ___ hrs @ $51.75 /hr	$
24a	Certified tech after hours ___ tech ___ hrs @ $77.40/hr	$
25	Specialized Services	$
26	**NOTES**	Subtotal
		See Page 2

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All Workmanship 100% Guaranteed

QUESTIONS REGARDING THIS SERVICE: 800-540-5532
REGARDING BILLING: 800-218-1388
FAX

4435 W. 153rd. St.
Lawndale, CA 90260

SD CLEAN INT.
14- 1 150

EMERGENCY SERVICES RESTORATION, INC.

Leading the Industry in Pursuit of Quality and Customer Satisfaction

WORK ORDER AUTHORIZATION & INVOICE
PLEASE PAY FROM THIS INVOICE

INTERIOR CLEAN WATER WORK ORDER / INVOICE

JOB SITE: _____ DATE: _____

OWNER / AUTHORIZING AGENT / OCCUPANT

AMOUNT

27	**EQUIPMENT - SET-UP DATE:_____ TIME:_____** Set up _____ $52.38 per hour. Monitoring/ inspection/ add recs/ equipment manipulation & documentation _____ visits @ $125.00 per visit	$ $
28	**Personal Protective Equipment** Respirator w/ dual cart _____ men @ _____ respirators Protective suit & Glove _____ men @ _____ sets Foot & eye protection _____ men @ _____ pairs PPE _____ men @ $35.00 per man = _____	$
29	Airmovers - _____ units @ $26.67 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ *Forced air movement only recommended if full procedures are performed. *Cust adv:* ( )	$
30	Dehu - Lrg unit _____ units @ $79.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
31	Vane Axial Fan _____ Units @ $45.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
32 32a	Air Filtration Device - Lrg monitoring included _____ AFD(s) @ $125/day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ AFD Filters - One time charge _____ St 1 @ $5.00 _____ St 2 @ $22.00 _____ St 3 @ $175.00	$ $
33	Negative pressure wood floor drying system (mat style) _____ Units @ $180.00 per day for _____ days (includes vacuum unit and up to 5 mats)	$
34 34a	Containment tent ___ft²@ .66 per ft² Cabinet containment ___ft²@ .66 per ft²	$ $
35	**EQUIPMENT - MONITORING DATE:_____ TIME:_____** Monitor _____ $52.38 per hour. Monitoring/ inspection/ add recs/ equipment manipulation & documentation _____ visits @ $125.00 per visit	$
36	**Personal Protective Equipment** Respirator w/ dual cart _____ men @ _____ respirators Protective suit & Glove _____ men @ _____ sets Foot & eye protection _____ men @ _____ pairs PPE _____ men @ $35.00 per man = _____	$
37	Airmovers - _____ units @ $26.67 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
38	Dehu - Lrg unit _____ units @ $79.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
39	Vane Axial Fan _____ Units @ $45.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
40	Air Filtration Device - Lrg monitoring included _____ AFD(s) @ $125/day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
41	Negative pressure wood floor drying system (mat style) _____ Units @ $180.00 per day for _____ days (includes vacuum unit and up to 5 mats)	$
42 42a	Containment tent ___ft²@ .66 per ft² Cabinet containment ___ft²@ .66 per ft²	$ $
	Customer advised of additional drying in the amount of $_____ initial	$
	Recommend licensed general contractor to inspect floors if still wet after 72 hours for possible remove. *Cust adv:* ( )	
	Additional work may be necessary to bring the floor back to pre-loss condition, included but not limited to: re-sanding and re-finishing. ESR cannot be held responsible if the efforts used to attempt to save the flooring are not successful. *Cust adv:* ( )	
	* Occupant warning: Do not move operate equipment. If done, done at own risk. *Cust adv:* ( )	
	** Signer of this invoice is responsible for all equipment left on site. *Cust adv:* ( )	
	Evidence of equip being turned off / moved/ manipulated? Room: _____ *Cust adv:* ( )	
	Customer declines additional drying. ESR cannot be held responsible for any damages, cross contamination, guarantee is void. Date _____ Time _____ *Cust adv:* ( )	
	**** If customer is advised by any person(s) to remove / decrease equipment ESR must be notified immediately in writing, when or if this occurs. *Cust adv:* ( )	
	ESR recommends all structures be dried as fast as possible to deter secondary damage and/or mold growth. *Cust adv:* ( )	

43	**EQUIPMENT - MONITORING DATE:_____ TIME:_____** Monitor _____ $52.38 per hour. Monitoring/ inspection/ add recs/ equipment manipulation & documentation _____ visits @ $125.00 per visit	$ $
44	**Personal Protective Equipment** Respirator w/ dual cart _____ men @ _____ respirators Protective suit & Glove _____ men @ _____ sets Foot & eye protection _____ men @ _____ pairs PPE _____ men @ $35.00 per man = _____	$
45	Airmovers - _____ units @ $26.67 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ *Forced air movement only recommended if full procedures are performed. *Cust adv:* ( )	$
46	Dehu - Lrg unit _____ units @ $79.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
47	Vane Axial Fan _____ Units @ $45.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
48 48a	Air Filtration Device - Lrg monitoring included _____ AFD(s) @ $125/day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ AFD Filters - One time charge _____ St 1 @ $5.00 _____ St 2 @ $22.00 _____ St 3 @ $175.00	$ $
49	Negative pressure wood floor drying system (mat style) _____ Units @ $180.00 per day for _____ days (includes vacuum unit and up to 5 mats)	$
50 50a	Containment tent ___ft²@ .66 per ft² Cabinet containment ___ft²@ .66 per ft²	$ $
	Customer advised of additional drying in the amount of $_____ initial	$
51	**EQUIPMENT - MONITORING DATE:_____ TIME:_____** Monitor _____ $52.38 per hour. Monitoring/ inspection/ add recs/ equipment manipulation & documentation _____ visits @ $125.00 per visit	$ $
52	**Personal Protective Equipment** Respirator w/ dual cart _____ men @ _____ respirators Protective suit & Glove _____ men @ _____ sets Foot & eye protection _____ men @ _____ pairs PPE _____ men @ $35.00 per man = _____	$
53	Airmovers - _____ units @ $26.67 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
54	Dehu - Lrg unit _____ units @ $79.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
55	Vane Axial Fan _____ Units @ $45.00 per day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
56	Air Filtration Device - Lrg monitoring included _____ AFD(s) @ $125/day for _____ days # _____ # _____ # _____ # _____ # _____ # _____ # _____	$
57	Negative pressure wood floor drying system (mat style) _____ Units @ $180.00 per day for _____ days (includes vacuum unit and up to 5 mats)	$
58 58a	Containment tent ___ft²@ .66 per ft² Cabinet containment ___ft²@ .66 per ft²	$ $
	Customer advised of additional drying in the amount of $_____ initial	$

Services Page 1	$_____	Addt. Dry	$_____
Equip Page 2	$_____	Dates:	_____
Sub-Total	$_____	Addt. Services	$_____
Deposit	$_____	Dates:	_____
TOTAL BILLED	$_____	NEW BALANCE	$_____
Cust Adv	_____	Cust Adv	_____

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PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement)** is effective as of December 11, 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").

REBECCA M. VON DUERING

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $4,000 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 commencing November 1, 2014 through June 30, 2015 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

_____

Email Address: _____

FEIN/SSN_____

EXHIBIT A

Rebecca M. von Duering, Ph.D., LEP, BCBA-D
5 Bonita Vista
Foothill Ranch, CA 92610
(949) 280-0861
rmvonduering@me.com

Independent Educational Evaluation Rate Sheet

Psycho-Educational Assessment includes:

- Record Review
- Observations
- Teacher/School Staff Rating Scales/Interviews
- Parent Rating Scales/Interviews
- Direct Assessment (cognitive, behavior, social-emotional, academic, etc.)
- Report
- Attendance at IEP meeting to review report

Total Cost: $2,000.00

Please let me know if you have any questions!

Respectfully,

Rebecca von Duering

CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, **Dr. Rebecca M. von Duering,** has agreed to conduct one or more Independent Educational Evaluations (IEEs) during the 2014-2015 fiscal year. Consultant is functioning solely as an Independent Educational Evaluator. In performing and completing the duties of the IEE, Consultant agrees to the following:

1. Conflict of Interest: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company, or practice.

2. School Grounds: Consultant agrees that during the performance of an IEE at or on school district grounds, the Consultant may be accompanied by a DISTRICT representative during the duration of observation or interviews of staff and/or pupil.

3. Report: Upon completion of the IEE, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to a parent.

4. Assessment Documentation: Prior to receipt of payment for services, Consultant agrees to release all assessment documentations to the District including assessment protocols, observation notes, and written report.

The total cost of conducting the IEE in the area listed below shall include full completion of the report (including observation of student), participation in one IEP meeting to review the assessment in person or by phone, and copies of protocols and reports.

Type of Assessment	Qualification of Assessor	Approved Rate
Psycho-Education	Licensed Educational or Clinical Psychologist	2,000

Consultant

Date

Received by:

District Representative

Date

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of December 11, 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").

TELOS EDUCATIONAL SERVICES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, 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 $3,500 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 commencing November 18, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

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

EXHIBIT A

TELΩS Educational Services

*Fulfill **your Potential***

ESTIMATE

CUSD Keynote

DATE: OCTOBER 14, 2014

TO:
Kim Bailey
Director, Instructional Support and Professional Learning
Capistrano Unified School District
949-234-9408

PROJECT DESCRIPTION

Provide Keynote address to teachers/counselors/administrators at Aliso Niguel High School on November 18, 2014 for the Capistrano Unified School District that will be germane for grades 6-12, including the arts, career and technical education, and related electives. Presentation to include the benefits of educational pathways from middle school through post-secondary, the value and roll of technical education, definitions around regional labor market realities, career alignment/preparation, and best practices.

Services are all-inclusive of travel, templates, supplies, and materials.

TOTAL ESTIMATE: $3,500.00

Address all purchase orders, payments and written correspondence to:

Dr. Kevin Fleming
D.B.A. Telos Educational Services
12403 Central Ave. Suite 203
Chino, CA 91710

EIN : 26-4062030

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

FIELD SERVICES AGREEMENT

THIS CONTRACT is made and entered into this 11 day of December, 2014, by and between Sports Facilities Group, Incorporated, hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.

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

1. The Contractor shall furnish the District for an amount not to exceed $ 37,656.00 the following:
   San Clemente High School - labor and materials to replace existing Daktronics brand electronic marquee sign at school entrance with new Daktronics Double Face Color Marquee Model AF-3550-24X96-34-RGB-2V
   Eight (8) weeks ETA to order and receive marquee; installation to begin mid January 2015

2. The term of the Contract shall begin on 11/13/2014 and end Upon completion of work.

3. Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.

4. Inspection shall be performed by the Director, Construction or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.

5. This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.

6. Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

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

- [x] W-9 Request for Taxpayer Identification Number and Certification
- [x] Quote/Proposal, dated G5779, 9/30/2014
- [ ] Plans and Specifications/Scope of Work
- [x] Worker's Compensation Certificate
- [ ] Purchase Order Number _____
- [x] Liability Insurance Certificate
- [x] Guarantee
- [x] Certification by Contractor of Criminal Records Check
- [x] Contractor's Certificate Regarding Non-Asbestos Containing Materials
- [ ] Payment Bond $_____
- [ ] Faithful Performance Bond $_____
- [x] California State Contractor's License Number _____
- [x] Drug-Free Workplace Certification
- [x] Tobacco Use Policy
- [x] Other Compliance of Safety Regulations

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

CAPISTRANO UNIFIED SCHOOL 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, if Incorporated)

SPORTS FACILITIES GROUP, INC.

QUOTE
REV-II
QUOTE # G5779
DATE: 10/29/2014

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

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

BILL TO: CAPISTRANO U.S.D.
ACCTS PAYABLE
32972 CALLE PERFECTO
SAN JUAN CAPISTRANO CA. 92675
PHONE: 949-489-70270
FAX: 949-248-7104

SHIP TO: SAN CLEMENTE H.S.
MAIN ENTRANCE

CONTACT: BEN DEWEES
PHONE: 949-234-9540
FAX: 949-248-7104
EMAIL: bndewees@capousd.org

TERMS: NET 30 WITH DISTRICT PURCHASE ORDER

DESCRIPTION OF WORK TO BE PERFORMED:
REPLACE THE EXISTING DAKTRONICS BRAND ELECTRONIC MARQUEE SIGN AT THE MAIN ENTRACE TO THE SCHOOL WITH A NEW DAKTRONICS DOUBLE FACE COLOR MARQUEE WITH NEW TOP SCHOOL I.D. PANELS THAT ARE INTERNALLY ILLUMINATED.

EQUIPMENT:
1EA) MODEL AF-3550-24X96-34-RGB-2V ELECTRONIC MARQUEE WITH COLOR MATRIX.
SIGN SPECS ARE 24 X 96 PIXELS, 34MM PIXEL PITCH, 68 BILLION COLORS CAPABILITY,
2420 WATTS MAX USAGE, AND SET UP FOR WIRE ETHERNET OR FIBER ETHERNET CONNECTION TO SCHOOLS NETWORK.
SOFTWARE PROGRAM IS VENUS 1500 VERSION 4 FOR WINDOWS XP, VISTA, OR WINDOWS 7.
SIGN SIZE PER FACE IS 3'-4" TALL X 11'-2" WIDE X 8" DEEP AND WEIGHS 310LBS.
TOP AD PANELS TO BE 18" TALL X 11'-2" WIDE X 8" DEEP AND WEIGH 125 LBS EACH.

MESSAGE DISPLAY IS PROVIDED WITH A 5 YEAR MANUFACTURERS PARTS WARRANTY.
S.F.G. TO MATCH WITH A 5 YEAR LABOR WARRANTY.

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

LABOR:	$4,475.00
PARTS:	$29,337.50
TAX:	$2,347.00
FREIGHT:	$1,496.50
TOTAL:	$37,656.00

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

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("**Agreement)** is effective as of December 11, 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").

LEISURE CARE REFERRAL AGENCY

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $50,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing September 1, 2014 through August 30, 2015 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONSULTANT

Signature: _____

Name: _____

Title: _____

Address: _____

_____

Email Address: _____

FEIN/SSN_____

NPA SPECIAL EDUCATION AND RELATED FEES

Leisure Care Referral Agency, Inc. EXHIBIT A 10/1/2013

NPA Name **Date**

State the fees charged for each related service identified on the NPA01 worksheet.

Designate Instruction & Services and Related Services	Service Abbreviation	Fees			Time Allotment (i.e. per hour, day, or month?)
		Individual	*Group*	*Consult*	
Adapted Physical Education	APE				
Assistive Technology Services	ATS				
Audiological Services	AS				
Behavior Intervention – Design or Planning	BID				
Behavior Intervention - Implementation	BII				
Counseling and Guidance Services	CG				
Early Education Programs for Children with Disabilities	EE				
Educational Interpreter	EI				
Health and Nursing Services	HNS	$35-38			LVN/hour
Instruction in the Home or Hospital	IHH				
Language and Speech Development and Remediation	LSDR				
Non-Medical Care & Room and Board	NMCRB	$25			
Occupational Therapy Services	OT				
Orientation and Mobility Instruction	OM				
Parent Counseling and Training	PCT				
Physical Therapy Services	PT				
Psychological Services Other Than Assessment and IEP Development	PS				
Recreation Services	RS				
Social Worker Services	SW				
Specialized Driver Training Instruction	SDTI				
Specialized Services for Low Incidence *(Identify Service)*	LI				
Specially Designed Vocational Education and Career Development	VECD				
Transcriber Services	TS				
Vision Services	VS				
Other *(Identify Licensed/Credentialed Service *):*	OTH	RN $50			RN/per hour

* NOTE: A service listed in this section must have staff who possess a license issued by an entity within the Department of Consumer Affairs or state licensing office; or credential issued by the California Commission on Teacher Credentialing authorizing the service and must be included in sections NPA04a or NPA04b, and NPA05 of this application packet.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of December 11, 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").

BRADLEY MCREYNOLDS

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 $3,000 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 commencing November 18, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

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

EXHIBIT A

FEE SCHEDULE

Bradley McReynolds
32781 David Circle
Dana Point, CA 92629
949-290-5238
949-348-6039
Bradmc1@cox.net

Provides CPR, AED and First Aid Training to District Staff

$30.00 per person

Signature _____ Date _____

Typed or Printed Name _____

EXTENSION NO. 2 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1213166

WITH

YMCA OF ORANGE COUNTY

The Independent Contractor Agreement ICA 1213166 with Capistrano Unified School District and YMCA of Orange County, called for an original contract period of January 8, 2013 through January 7, 2014.

The contract with Capistrano Unified School District and YMCA of Orange County shall be extended an additional twelve (12) months, covering the period January 8, 2015 through January 7, 2016, at the prices shown in Exhibit A to this Extension No. 2 Agreement, not to exceed $17,000.

Except as set forth in this Extension Agreement, and Board approved on January 7, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**YMCA of Orange County**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

EXHIBIT A

Viejo Elementary School

Physical Education Proposal
2014-2015

Goal: Provide 1 hour of structured Physical Education every week for all K-5 students at Viejo School. Each student will be introduced to the team sports like soccer, basketball, kickball, dodge ball, flag football and track and field. In addition, there will be stretching and warm ups prior to and at the end of each activity. This program will help build students understanding of the rules of the games, sportsmanship, and team building.

Schedule for the Physical Education Program:

Start & Ending Date: Wednesday, October 3rd 2014 and ending on Friday, June 12th 2015.

Program will be offered on Wednesdays and Fridays for 4 hours each day. This includes 15 minutes prior to the first class and after the last class for set-up and breakdown of fields and equipment.

Wednesdays (3 staff for approximately 40-60 students per class for 1/20 ratio)

- 3rd, 4th, and 5th grades

Fridays (4 staff for approximately 60-80 students per class for 1/20 ratio)

- Kinder, 1st, 2nd grades

Month	Dates
October	3 (Fri); 8/10; 15/17; 22/24; 29/31 (Minimum Day 1)
November	5/6;12/14;19/21 (Thanksgiving Break 24-28)
December	3/4; 10/12;17/19 (Winter Break 22-2)
January	7/9;14/16;21/23;28/30
February	4/6; 11 (Wed) ;18/20; 25/27
March	4/6; 11/12; 18/20; 25/27
April	1/3; 15/17; 22/24; 29 (Wed) (Spring Break 6-10)
May	1(Fri); 6/8; 13/15; 20/22; 27/29
June	3/5; 10/12

Dates of Program: 32 Wednesdays and 32 Fridays

Total Cost of Program: $16,200

Payment Schedule:

- 8 payments of $2,025

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 8. 2013, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

YMCA OF ORANGE COUNTY

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $12,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 1/08/13-1/07/14 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/7/13

CONTRACTOR

Signature: [illegible]

Name: Cara Owens

Title: COO

Address: 13821 Newport Ave 200 Tustin CA 92780

Email Address: cowens@ymcaoc.org

FEIN/SSN

Viejo Elementary School
Physical Education Proposal
2012-13

Collaborative Community Project with the Y of Orange County

Goal: Provide 1 hour of structured Physical Education every week for all K-5 students at Viejo School. Each student will be introduced to the team sports like soccer, basketball, kickball, dodgeball, flag football and track and field. In addition, there will be stretching and warm ups prior to and at the end of each activity. This program will help build students understanding of the rules of the games, sportsmanship, and team building.

Schedule for the Physical Education Program:
Start & Ending Date: Wednesday, December 11, 2012 through Friday, May 31, 2013

Grades 3,4, and 5 will be on the following Wednesdays: (22 days)
December 12, and 19
January 9,16,23,30
February 6, 13, 20, 27
March 6, 13, 20, 27
April 3, 17, 24
May 1, 8,15,22,29

Wednesdays – 8:00 a.m. – 12:00 p.m. (4 hours) 175 students

- 8:10 – 9:10 Grade 3 @60 students
- 9:10 –10:10 Grade 4 @50 students
- 10:50 –11:50 Grade 5 @65 students

Grades K,1, and 2 will be on the following Fridays: (21 days)
December 14, 21
January 11, 18, 25
February 1,8,22
March 1, 8,15,22,29
April 5*, 19, 26
May 3, 10,17,24,31

Fridays –8:30 a.m. – 12:30 p.m. (4 hours) 255 students

- 8:45 – 10:45 Grade 1 @85students
- 10:05 – 11:05 Grade 2 @82 students
- 11:15 –12:15 Grade K @88 students

Program Budget:
@ $500/week for 8 hours of instruction for 22 weeks is @$12,000

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213166

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

YMCA OF ORANGE COUNTY

The Independent Contractor Agreement ICA 1213166 with Capistrano Unified School District and YMCA of Orange County, called for an original contract period of January 8, 2013 through January 7, 2014.

The contract with Capistrano Unified School District and YMCA of Orange County shall be extended an additional twelve (12) months, covering the period January 8, 2014 through January 7, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $16,200.00.

Except as set forth in this Extension Agreement, and Board approved on January 7, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

By: _____
Signature

Terry Fluent
Print name

Director, Purchasing
Title

Date: 12/17/13

YMCA of Orange County

By: _____
Signature

Clara Owens
Print Name

COO
Title

Date: 12/1/13

RECEIVED
DEC 06 2013
PURCHASING

Viejo Elementary School

Physical Education Proposal
2013-2014

Goal: Provide 1 hour of structured Physical Education every week for all K-5 students at Viejo School. Each student will be introduced to the team sports like soccer, basketball, kickball, dodge ball, flag football and track and field. In addition, there will be stretching and warm ups prior to and at the end of each activity. This program will help build students understanding of the rules of the games, sportsmanship, and team building.

Schedule for the Physical Education Program:

Start & Ending Date: Wednesday, October 2nd 2013 and ending on Friday, June 13th 2014.

Program will be offered on Wednesdays and Fridays for 4 hours each day. This includes 15 minutes prior to the first class and after the last class for set-up and breakdown of fields and equipment.

Wednesdays (3 staff for approximately 40-60 students per class for 1/20 ratio)

- 3rd, 4th, and 5th grades

Fridays (4 staff for approximately 60-80 students per class for 1/20 ratio)

- Kinder, 1st, 2nd grades

Month	Dates
October	2/4; 9/11; 16/18; 23/25; 30 (Wed)
November	1(Fri); 13/15; 20/22 (Thanksgiving)
December	4/6; 11/13; 18/20
January	8/10; 15/17; 22/24; 29/31
February	5/7; 12/14; 19/21; 26/28
March	5/7; 12/14; 19/21; 26/28
April	2/4; 16/18; 23/25; 30 (Wed) (Spring Break)
May	*2(Fri); 7/9; 14/16; 21/23; 28/30*
June	*4/6; 11/13*

Dates of Program: 32 Wednesdays and 32 Fridays

Total Cost of Program: $16,200

Payment Schedule:

- 8 payments of $2,025

AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT ICA1213166

WITH

YMCA OF ORANGE COUNTY

The Independent Contractor Agreement ICA 1213166 with Capistrano Unified School District and YMCA of Orange County, called for services to be rendered at the rates shown in the agreement.

The total cost of services requested by the District and provided by YMCA of Orange County under this Agreement shall not exceed $29,000 annually for additional services requested by the District. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 7, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**YMCA of Orange County**
By:_____ Signature	By: Signature
Terry Fluent Print name	Cara Owens Print Name
Director, Purchasing Title	COO Title
Date:_____	Date: 11/4/14

EXTENSION NO. 2 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213171

WITH

STRATEGIES FOR SUCCESS

The Independent Contractor Agreement ICA 1213171 with Capistrano Unified School District and Strategies for Success, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Strategies for Success, shall be extended an additional twelve (12) months, covering the period January 24, 2015 through January 23, 2016, at the prices shown in Exhibit A to this Extension No. 2 Agreement, not to exceed $15,000.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Strategies for Success**
By:_____	By:_____
Signature	Signature
Terry Fluent	_____
Print name	Print Name
Director, Purchasing	_____
Title	Title
Date:_____	Date:_____

Strategies for Success

Fee Schedule

Academic Coaching and Tutoring Program (ACTP)

- Initial interview— Winter Special! $45
- Academic and Learning Skills Profile & Follow-up Meeting—$475
- ACTP sessions—$65
- Classroom observation—$85 per observation
- Teacher consultation
  - Onsite at your child's school—$85 per hour
  - Phone consultation—first 15 minutes free; $25 per half hour thereafter
- Home visit—$85 per hour

Social Skills Training Programs

- Initial interview—Winter Special! $45
- Social Skills R.E.D. Evaluation & Recommendations—$225
- Individual Social Skills Training Sessions—$85
  - Package #1 (6 sessions)—$470 (8% discount)
  - Package #2 (10 sessions)—$765 (10% discount)
  - Package #3 (14 sessions)—$1047 (12% discount)
- "Real World" observation—$85 per hour
- Teacher consultation
  - Onsite at your child's school—$85 per hour
  - Phone consultation—first 15 minutes free; $25 per half hour thereafter
- Social Skills Classes—$325 (6 week class)
- Immersion instruction (ABC Program)—Fee to be determined based upon scheduling

Parenting Education

- Initial interview—$85
- Sessions—$85
  - Package #1 (4 sessions)—$323 (5% discount)
  - Package #2 (8 sessions)—$612 (10% discount)
- Comprehensive Parent Plan Manual & Two Parent Education Sessions--$425
- Home visit—$85 per hour
- Immersion instruction (ABC Program)—Fee to be determined based upon scheduling

Community Education

- Seminar, in-service training, and class options available. Please contact Rebecca Romo for further information.

***Methods of payment accepted: cash or check**

Rebecca Romo—Strategies for Success
(949) 606-6092
strategiesforsuccess@cox.net *www.learnnewstrategies.com*

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 24, 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").

STRATEGIES FOR SUCCESS

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 $6215.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 1/24/13-1/23/14 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

By: Terry Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/23/13

CONTRACTOR

Signature: Rebecca Romo

Name: Strategies for Success - Rebecca Romo

Title: Owner

Address: 25976 Domingo Avenue

Capistrano Beach, Ca 92624

Email Address: strategiesforsuccess@cox.net

FEIN/SSN 552-81-7934

Strategies for Success
Fee Schedule

Academic Coaching and Tutoring Program (ACTP)

- Initial interview— Winter Special! $45
- Academic and Learning Skills Profile & Follow-up Meeting—$475
- ACTP sessions—$65
- Classroom observation—$85 per observation
- Teacher consultation
  - Onsite at your child's school—$85 per hour
  - Phone consultation—first 15 minutes free; $25 per half hour thereafter
- Home visit—$85 per hour

Social Skills Training Programs

- Initial interview—Winter Special! $45
- Social Skills R.E.D. Evaluation & Recommendations—$225
- Individual Social Skills Training Sessions—$85
  - Package #1 (6 sessions)—$470 (8% discount)
  - Package #2 (10 sessions)—$765 (10% discount)
  - Package #3 (14 sessions)—$1047 (12% discount)
- "Real World" observation—$85 per hour
- Teacher consultation
  - Onsite at your child's school—$85 per hour
  - Phone consultation—first 15 minutes free; $25 per half hour thereafter
- Social Skills Classes—$325 (6 week class)
- Immersion instruction (ABC Program)—Fee to be determined based upon scheduling

Parenting Education

- Initial interview—$85
- Sessions—$85
  - Package #1 (4 sessions)—$323 (5% discount)
  - Package #2 (8 sessions)—$612 (10% discount)
- Comprehensive Parent Plan Manual & Two Parent Education Sessions--$425
- Home visit—$85 per hour
- Immersion instruction (ABC Program)—Fee to be determined based upon scheduling

Community Education

- Seminar, in-service training, and class options available. Please contact Rebecca Romo for further information.

***Methods of payment accepted: cash or check**

Rebecca Romo—Strategies for Success
(949) 606-6092
strategiesforsuccess@cox.net *www.learnnewstrategies.com*

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1213171

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

STRATEGIES FOR SUCCESS

The Independent Contractor Agreement ICA 1213171 with Capistrano Unified School District and Strategies for Success, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Strategies for Success, shall be extended an additional twelve (12) months, covering the period January 24, 2014 through January 23, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $9,000.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Strategies for Success**
By:_____ Signature	By: Rebecca Romo Signature
Terry Fluent Print name	Rebecca Romo Print Name
Director, Purchasing Title	Director / Owner Title
Date:_____	Date: 1/7/14

EXTENSION NO. 2 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213172

WITH

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INCORPORATED

The Independent Contractor Agreement ICA 1213172 with Capistrano Unified School District and Chancy and Bruce Educational Resources, Incorporated, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Chancy and Bruce Educational Resources, Incorporated, shall be extended an additional twelve (12) months, covering the period January 24, 2015 through January 23, 2016, at the prices shown in Exhibit A to this Extension No. 2 Agreement, not to exceed $950.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Chancy and Bruce Educational Resources, Incorporated**
By:_____	By:_____
Signature	Signature
__Terry Fluent_____	_____
Print name	Print Name
__Director, Purchasing_____	_____
Title	Title
Date:_____	Date:_____

EXHIBIT A

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INC.
16168 Beach Blvd. #261
Huntington Beach, CA 92647
714-841-1257
www.chancyandbruce.com

PROPOSAL

TRANSITIONAL KINDERGARTEN IN-SERVICE TRAININGS

DATES: To Be Determined

COST PER SESSION (includes all handouts) - $150.00

TOTAL COST: NOT TO EXCEED $950.00, depending on the number of trainings.

WORKSHOP PRESENTER: Chancy and Bruce Educational Resources, Inc.
Bonnie J. Bruce, MEd.
Owner/Director
Developmental Learning Specialist

Employer Identification Number: 33 0145544

Chancy and Bruce was incorporated in 1984 as a unique service to help parents and educators understand the developmental process for learning, as well as the importance of making good decisions regarding school readiness. We specialize in developmental assessment of children, parent education, staff development, and prescriptive teaching. Longitudinal Research is conducted continuously in the validation of Developmental Milestones in children and appropriate recommendations given to parents and educators. To date, Chancy and Bruce has as conducted over 278,000 screenings. For additional information please visit our website at www.chancyandbruce.com

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213172

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INCORPORATED

The Independent Contractor Agreement ICA 1213172 with Capistrano Unified School District and Chancy and Bruce Educational Resources, Incorporated, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Chancy and Bruce Educational Resources, Incorporated, shall be extended an additional twelve (12) months, covering the period January 24, 2014 through January 23, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $950.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District

By: _____
Signature

Terry Fluent
Print name

Director, Purchasing
Title

Date: 1/21/14

Chancy and Bruce Educational Resources, Incorporated

By: Bonnie J. Bruce
Signature

Bonnie J. Bruce
Print Name

Owner/Director
Title

Date: 12/20/13

RECEIVED
DEC 30 2013
PURCHASING

EXHIBIT A

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INC.

FEE SCHEDULE

Chancy and Bruce Educational Resources, Inc.
Bonnie J. Bruce, MEd.
9163 Caladium Ave.
Fountain Valley, CA 92708
714-841-1257, #2
714-841-7088
bbruce1257@aol.com

School Readiness Workshop

Subjects to be covered include: The Developmental Process for Learning, Milestones for Learning in Young Children, and Curriculum for the Curious Brain.

Rate of Pay and Expenses: $150.00 -Includes all handouts
Employer Identification Number: 33 0145544

Signature Bonnie J. Bruce Date Dec. 1, 2012

Printed Name Bonnie J Bruce

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 24, 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").

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INC.

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "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 $150.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 1/24/13-1/23/14 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

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/23/13

CONTRACTOR

Signature: Bonnie J. Bruce

Name: Bonnie J. Bruce

Title: Owner, Chaney and Bruce Educational Resources, Inc

Address: 9163 Caladium Ave.
Fountain Valley CA 92708

Email Address: bbruce1257@aol.com

FEIN/SSN: 33 0145544

RECEIVED
JAN 28 2013
PURCHASING

EXHIBIT A

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INC.

FEE SCHEDULE

Chancy and Bruce Educational Resources, Inc.
Bonnie J. Bruce, MEd.
9163 Caladium Ave.
Fountain Valley, CA 92708
714-841-1257, #2
714-841-7088
bbruce1257@aol.com

School Readiness Workshop

Subjects to be covered include: The Developmental Process for Learning, Milestones for Learning in Young Children, and Curriculum for the Curious Brain.

Rate of Pay and Expenses: $150.00 -Includes all handouts
Employer Identification Number: 33 0145544

Signature Bonnie J. Bruce Date Dec. 1, 2012

Printed Name Bonnie J Bruce

AMENDMENT TO INDEPENDENT CONTRACTOR AGREEMENT
NO. ICA 1213172

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INCORPORATED

Independent Contractor Agreement No. ICA 1213172 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Independent contractor Agreement No. ICA 1213172 shall be amended to $950 for additional services requested by the District as shown in Exhibit A.

Except as set forth in this Amendment, and Board approved on January 23, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Chancy and Bruce Educational Resources, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	Bonnie J. Bruce Print Name
Director, Purchasing	Owner/Director Title
Date: 10/14/13	Date: 9/24/2013

CHANCY AND BRUCE EDUCATIONAL RESOURCES, INC.
16168 Beach Blvd. #261
Huntington Beach, CA 92647
714-841-1257
www.chancyandbruce.com

PROPOSAL
TRANSITIONAL KINDERGARTEN CONFERENCE/IN-SERVICE TRAINING
November 15, 2013 (TK Conference)
January 28, 2014 (In-Service)

DATE: November 15, 2013
TIME: Keynote Speech – 1 hour
Breakout Sessions – 2 hours

DATE: January 28, 2014
TIME: TK – 1 hour
Pre-School – 1 hour

COST PER SESSION (includes all handouts) - $150.00

TOTAL COST: $750.00 –(NOT TO EXCEED $800.00) TO BE INVOICED AT THE END OF CONFERENCE/IN-SERVICE

WORKSHOP PRESENTER: Chancy and Bruce Educational Resources, Inc.
Bonnie J. Bruce, MEd.
Owner/Director
Developmental Learning Specialist

Employer Identification Number: 33 0145544

Chancy and Bruce was incorporated in 1984 as a unique service to help parents and educators understand the developmental process for learning, as well as the importance of making good decisions regarding school readiness. We specialize in developmental assessment of children, parent education, staff development, and prescriptive teaching. Longitudinal Research is conducted continuously in the validation of Developmental Milestones in children and appropriate

recommendations given to parents and educators. To date, Chancy and Bruce has as conducted over 278,000 screenings. For additional information please visit our website at www.chancyandbruce.com

EXTENSION NO. 2 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213173

WITH

JUDY LEMM CONSULTING

The Independent Contractor Agreement ICA 1213173 with Capistrano Unified School District and Judy Lemm Consulting, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Judy Lemm Consulting, shall be extended an additional twelve (12) months, covering the period January 24, 2015 through January 23, 2016, at the prices shown in Exhibit A to this Extension No. 2 Agreement, not to exceed $5,000.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Judy Lemm Consulting**
By:_____ Signature	By:_____ Signature
__Terry Fluent_____ Print name	_____ Print Name
__Director, Purchasing_____ Title	_____ Title
Date:_____	Date:_____

EXHIBIT A

Judy Lemm Consulting 5681 Laramie Way • San Diego CA 92120
Phone: (619) 582-7639 • Fax: (619) 269-5943 • E-Mail: judylemm@cox.net

Disability Management Consulting Fee Schedule

Includes but not limited to the following services:

* Facilitate Interactive Process
  $600.00 Flat fee per Capistrano Unified School District contractual service agreement. Flat rate includes 1.5 hour preparation/report, 1 hour meeting, 1 hour travel. Services outside these limits are charged @$175.00 per hour.

  *** Certificate of Insurance, when client requests to be named as additional insured: fee as required by Consultant's Professional Liability Insurance Carrier (currently additional $165.00 per year)**

Reimbursement for expenses: air, car rental, parking, accommodations for overnight or special circumstances at cost

Additional Services Available at hourly rate ($175.00)

Fitness for duty consultation : Contact with physician, set up appointments for Fitness for Duty, provide forms and formats for medical authorization for release of records, cover letter to physician, followup, report

Disability Management Program/Claim Consultation, Coordination
Review of medical record
Provide sample letters to employee, physician, forms, templates

Create, update, integrate Return to Work Policy
Provide Management and/or Return to Work Coordinator Training

Job Analysis Bank, create, update : provided per individualized quote

Expert Witness Fees: Separate schedule provided on request

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 24, 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").

JUDY LEMM CONSULTING

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required:

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $5,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing 1/24/13-1/23/14 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

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/23/13

CONTRACTOR

Signature: Judy K. Lemm

Name: Judy K Lemm

Title: OWNER - CONSULTANT

Address: 5681 LARAMIE WAY
SAN DIEGO, CA 92120

Email Address: Judylemm@cox.net

FEIN/SSN 26-4155884

EXHIBIT A

FEE SCHEDULE

Judy Lemm Consulting
Judy Lemm
5681 Laramie Way
San Diego, CA 92120
619-582-7639 Phone
619-269-5943 Fax
judylemm@cox.net

Supporting and Facilitating Interactive Process Accommodation Meetings as needed for CUSD Staff

$600.00 Flat Rate Per Meeting
Flat rate includes 1.5 hour preparation/report, 1 hour meeting, 1 hour travel . Services outside these limits are charged @ $175.00 per hour
It is very important to include either an hourly or daily rate of pay.
This is necessary to determine partial payment in the event services cannot be completed.

Signature Judy K. Lemm Date 3-4-2013

Typed or Printed Name Judy Lemm

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213173

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

JUDY LEMM CONSULTING

The Independent Contractor Agreement ICA 1213173 with Capistrano Unified School District and Judy Lemm Consulting, called for an original contract period of January 24, 2013 through January 23, 2014.

The contract with Capistrano Unified School District and Chancy and Judy Lemm Consulting, shall be extended an additional twelve (12) months, covering the period January 24, 2014 through January 23, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $5,000.00.

Except as set forth in this Extension Agreement, and Board approved on January 24, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Judy Lemm Consulting**
By: T Fluent Signature	By: Judy K. Lemm Signature
Terry Fluent Print name	Judy K. Lemm Print Name
Director, Purchasing Title	Owner - Consultant Title
Date: 1/20/14	Date: 12-19-13

RECEIVED
JAN 23 2014
PURCHASING

EXHIBIT A

FEE SCHEDULE

Judy Lemm Consulting
Judy Lemm
5681 Laramie Way
San Diego, CA 92120
619-582-7639 Phone
619-269-5943 Fax
judylemm@cox.net

Supporting and Facilitating Interactive Process Accommodation Meetings as needed for CUSD Staff

$600.00 Flat Rate Per Meeting
Flat rate includes 1.5 hour preparation/report, 1 hour meeting, 1 hour travel . Services outside these limits are charged @ $175.00 per hour
It is very important to include either an hourly or daily rate of pay.
This is necessary to determine partial payment in the event services cannot be completed.

Signature Judy K. Lemm Date 3-4-2013

Typed or Printed Name Judy Lemm

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA 1314131

WITH

ENVIRONMENTAL NATURE CENTER

The Independent Contractor Agreement ICA 1314131 with Capistrano Unified School District and Environmental Nature Center, called for an original contract period of December 12, 2013 through December 11, 2014.

The contract with Capistrano Unified School District and Environmental Nature Center, shall be extended an additional twelve (12) months, covering the period December 12, 2014 through December 11, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $1,000.00.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Environmental Nature Center**
By:_____	By:_____
Signature	Signature
Terry Fluent	_____
Print name	Print Name
Director, Purchasing	_____
Title	Title
Date:_____	Date:_____

EXHIBIT A

ENVIRONMENTAL NATURE CENTER

1601 E. 16th St.
Newport Beach, CA 92663
949-645-8489
www.encenter.org

TRAVELING NATURALIST CONFIRMATION

Dear Ms. Weller,

Thank you so much for scheduling your assembly with us. We're sure you will find your upcoming experience educational and fun as well. The following checklist will help assure that your assembly runs smoothly. Please read through this ENTIRE DOCUMENT. Feel free to contact us if you have any questions or concerns. **Please keep this for your records and forward it to any other teachers in your group.**

Contact Name:	**Debra Weller**
School/Group:	**Bathgate Elementary**
Date:	**April 17th, 2015**
Time:	**11:!5**
Program:	**Butterfly Journey**
Number of Students :	**30**
Session Times:	**11:15**
Assembly Cost:	
Per student cost:	**$5**
Subtotal:	**$150**
Mileage:	**$ 35**
Total Cost: **(The minimum fee for Science programs is $100 and the minimum fee for Art is $160)**	**$185**

The documents mentioned **(in bold)** in the following list can be downloaded at http://encenter.org/teacher-resources/ PLEASE let us know if you find any broken links or missing information. Thank you!

Before the visit:

- Please review the information on the **Pre-visit Review sheet** with your class. If the students are already knowledgeable about the basic concepts, the trip will have a lot more meaning for them.
- Use the **Pre-test/Post Test** to gauge your students' knowledge BEFORE they attend the field trip.
- Please have the students wear nametags so that the Traveling Naturalist can call on them by name.
- Please do not tell the students what animals I will be bringing (if your program involves animals) as it ruins the element of surprise and distracts them from other parts of the program.
- Please arrange an empty room that has 2 tables in the front and no chairs at all. It works best if kids sit on the floor in a huge half circle. Although any empty space is greatly appreciated, an empty classroom is preferable over the MPR, unless the group exceeds 35 students.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of December 12, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

ENVIRONMENTAL NATURE CENTER

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $205.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing December 12, 2013 through December 11, 2014 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 12/11/13

RECEIVED
DEC 10 2013
PURCHASING

CONTRACTOR

Signature

Name: BO GLOVER

Title: EXECUTIVE DIRECTOR

Address 1601 16TH STREET
NEWPORT BEACH, CA 92663

Email Address: BO@ENCENTER.ORG

FEIN/SSN 23-7182423

FEE SCHEDULE

ENVIRONMENTAL NATURE CENTER

Invoice #	32_TN1314
Date	09/06/2013
Purchase order #	84852

Bill to: Bathgate Elementary
Attn: Debra Weller
Email: «email»
Remit to:

Environmental Nature Center
1601 16th Street
Newport Beach, CA 92663

Balance Due for school programs:

Description of Charges	Amount
Fur Real Program on ~~5/2/2013~~. 4/2/14 34 students at $5/student	$170
Mileage	$35
Total	$205

Thank you! The ENC's Federal Tax Identification Number is 23-7182423
Note: If this is a per student program, the amount may change based on the actual number of students present on the day of.

Number	Art 1.5 hrs	Science 1 hr

418

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1314142

WITH

QUINTESSENTIAL SCHOOL SYSTEMS

The Independent Contractor Agreement ICA 1314142 with Capistrano Unified School District and Quintessential School Systems called for an original contract period of January 9, 2014, through January 8, 2015.

The contract with Capistrano Unified School District and Quintessential School Systems shall be extended an additional twelve (12) months, covering the period January 9, 2015 through January 8, 2016, at the prices shown in Exhibit A to this Extension no. 1 Agreement, Not to exceed $8,000.

Except as set forth in this Extension Agreement, and Board approved on January 9, 2013, all other terms of the contract remain in full force and effect.

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

Quintessential School Systems
867 American Street- Second Floor
San Carlos, CA 94070
QSS Trainer- Don Hemwall

EXHIBIT A

Our Understanding

Within the scope of this document, Capistrano USD is heading towards transitioning all QSS software users over to the GUI application QCC. With this task in mind, we will be offering QCC training to our district office employees working in Human Resources, Budget, and Personnel to promote awareness, support the transition from QSS to QCC, and increase efficiency by staff in using the new QCC platform.

The customized training will address the tasks that are currently being done using the traditional QSS platform and instruct how those same tasks can be completed using the QCC platform.

Services to be provided by the Contractor

The contractor, Quintessential School Systems, will provide the general professional services necessary to ensure delivery within established timelines and budgetary constraints. These general services shall include, but are not limited to the following:

A. Business Analysis and Technical Consultation
B. Customized Training of QSS/QCC
C. Project Management

Deliverables

Training Session	Session Description	Days Estimation
Customized QSS/QCC User Training	Position Control and Purchasing February 2-3, 2014	**2 Days**

Pricing

RESOURCE	RATE
Consultant	$1500.00 daily rate
Travel expenses	Mileage (Approx. 600 miles), Food, & Lodging Approx. $1000
NTE	$4000

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: Travel expense directly related to project activity, and at the request and pre-approval of the District.

AMENDMENT NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT ICA1314142

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

QUINTESSENTIAL SCHOOL SYSTEMS

The Independent Contractor Agreement ICA 1314142 with Capistrano Unified School District and Quintessential School Systems called for an original contract period of January 9, 2014, through January 8, 2015.

The total cost of services requested by the District and provided by the Consultant under this Agreement shall not exceed $8,000 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 January 9, 2013, all other terms of the contract remain in full force and effect.

CONSULTANT	**DISTRICT**
Capistrano Unified School District	**Quintessential School Systems**
By: _____ Signature	By: _____ Signature
Terry Fluent Print name	DUANE PERCOX Print Name
Director, Purchasing Title	CEO Title
Date: 4/28/14	Date: APRIL 18, 2014

RECEIVED
APR 25 2014
PURCHASING

421

Quintessential School Systems
867 American Street- Second Floor
San Carlos, CA 94070
QSS Trainer- Don Hemwall

EXHIBIT A

Our Understanding

Within the scope of this document, Capistrano USD is heading towards transitioning all QSS software users over to the GUI application QCC. With this task in mind, we will be offering QCC training to our district office employees working in Human Resources, Budget, and Personnel to promote awareness, support the transition from QSS to QCC, and increase efficiency by staff in using the new QCC platform.

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Services to be provided by the Contractor

The contractor, Quintessential School Systems, will provide the general professional services necessary to ensure delivery within established timelines and budgetary constraints. These general services shall include, but are not limited to the following:

A. Business Analysis and Technical Consultation
B. Customized Training of QSS/QCC
C. Project Management

Deliverables

Training Session	Session Description	Days Estimation
Customized QSS/QCC User Training	Position Control and Purchasing February 2-3, 2014	2 Days

Pricing

RESOURCE	RATE
Consultant	$1500.00 daily rate
Travel expenses	Mileage (Approx. 600 miles), Food, & Lodging Approx. $1000
NTE	$4000

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: Travel expense directly related to project activity, and at the request and pre-approval of the District.

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 9, 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").

QUINTESSENTIAL SCHOOL SYSTEMS

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $4,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing January 9, 2014 through January 8, 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: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: _____

CONTRACTOR

Signature: _____

Name: DUANE PERCOX

Title: CEO

Address: 867 AMERICAN ST. 2ND FLOOR SAN CARLOS CA 94070

Email Address: duane@qss.com

FEIN/SSN: 94-3115340

RECEIVED APR 01 2014 PURCHASING

Quintessential School Systems
867 American Street- Second Floor
San Carlos, CA 94070
QSS Trainer- Don Hemwall

EXHIBIT A

Our Understanding

Within the scope of this document, Capistrano USD is heading towards transitioning all QSS software users over to the GUI application QCC. With this task in mind, we will be offering QCC training to our district office employees working in Human Resources, Budget, and Personnel to promote awareness, support the transition from QSS to QCC, and increase efficiency by staff in using the new QCC platform.

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B. Customized Training of QSS/QCC
C. Project Management

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Training Session	Session Description	Days Estimation
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Pricing

RESOURCE	RATE
Consultant	$1500.00 daily rate
Travel expenses	Mileage (Approx. 600 miles), Food, & Lodging Approx. $1000
NTE	$4000

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: Travel expense directly related to project activity, and at the request and pre-approval of the District.

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1314144

WITH

THE DBQ PROJECT

The Independent Contractor Agreement ICA 1314144 with Capistrano Unified School District and The DBQ Project called for an original contract period of January 23, 2014, through January 22, 2015.

The contract with Capistrano Unified School District and The DBQ Project shall be extended an additional twelve (12) months, covering the period January 23, 2015 through January 22, 2016, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $13,269.

Except as set forth in this Extension Agreement, and Board approved on January 22, 2013, all other terms of the contract remain in full force and effect.

CONSULTANT	**DISTRICT**
Capistrano Unified School District	**The DBQ Project**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

EXHIBIT A

FEE SCHEDULE

The DBQ Company
Chip Brady, presenter
425 Lee Street
Evanston, IL 60202
847-475-4007
847-475-4037
chip@dbqproject.com

Description of Services

Provide a one-day American/World History Training Workshop for CUSD Secondary teachers, aligning with the Common Core State Standards on **MARCH 4, 2014**	$2,200.
Provide CUSD teachers with materials: MiniQs in American History/MiniQs in World History	$6,175.00
Shipping and handling of materials	$494.
TOTAL	$8,869.00

It is very important to include either an hourly or daily rate of pay. This is necessary to determine partial payment in the event services cannot be completed.

Signature _____ Date _12/6/13_____

Typed or Printed Name _____Charles Brady_____

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of January 23, 2013 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

THE DBQ PROJECT

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 $8,869.00 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 January 23, 2014 through January 22, 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 Certifications [X] Purchase Order(s)

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

RECEIVED
JAN 23 2014
PURCHASING

DISTRICT

By: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/22/14

CONTRACTOR

Signature: Chip

Name: Charles Brady

Title: President

Address: 425 Lee St
Evanston IL 60202

Email Address: Chip@DBQPROJECT.com

FEIN/SSN 75-3178904

427

EXHIBIT A

FEE SCHEDULE

The DBQ Company
Chip Brady, presenter
425 Lee Street
Evanston, IL 60202
847-475-4007
847-475-4037
chip@dbqproject.com

Description of Services

Provide a one-day American/World History Training Workshop for CUSD Secondary teachers, aligning with the Common Core State Standards on **MARCH 4, 2014**	$2,200.
Provide CUSD teachers with materials: MiniQs in American History/MiniQs in World History	$6,175.00
Shipping and handling of materials	$494.
TOTAL	$8,869.00

It is very important to include either an hourly or daily rate of pay. This is necessary to determine partial payment in the event services cannot be completed.

Signature _____ Date _12/6/13_____

Typed or Printed Name _____Charles Brady_____

AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT
ICA 1314144

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

THE DBQ PROJECT

Independent Contractor Agreement No. ICA 1314144 with Capistrano Unified School District and The DBQ Project called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Independent Contractor Agreement No. ICA 1314144 shall be amended to $13,269 for additional services requested by the District.

Except as set forth in this Amendment, and Board approved on January 22, 2013, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**The DBQ Project**
By: _____ Signature	By: _____ Signature
Terry Fluent	Charles Brady Print Name
Director, Purchasing	President Title
Date: _____	Date: 8/11/14

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1314145

WITH

NMG GEOTECHNICAL, INCORPORATED

The Independent Contractor Agreement ICA 1314145 with Capistrano Unified School District and NMG Geotechnical, Incorporated called for an original contract period of January 23, 2014, through January 22, 2015.

The contract with Capistrano Unified School District and NMG Geotechnical, Incorporated shall be extended an additional twelve (12) months, covering the period January 23, 2015 through January 22, 2016, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $19,980.

Except as set forth in this Extension Agreement, and Board approved on January 22, 2013, all other terms of the contract remain in full force and effect.

CONSULTANT	**DISTRICT**
Capistrano Unified School District	**NMG Geotechnical, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

NMG Geotechnical, Inc.

EXHIBIT A

2014

PROFESSIONAL FEE SCHEDULE

HOURLY RATES BY STAFF CATEGORY

Principal and Associate Engineer/Geologist	$140
Project Engineer/Geologist	$116
Senior Staff Engineer/Geologist	$ 98
Supervisory Technician	$ 98
Staff Engineer/Geologist	$ 89
Senior Project Technician	$ 89
Project Technician	$ 82
Staff Technician	$ 73
CAD Drafter/Technical Illustrator	$ 73
Word Processor	$ 65
Technical Assistant	$ 53

LABORATORY TESTING

Moisture Content	$ 15
Moisture Content & Density	$ 25
Atterberg Limits	$140
Particle-Size Sieve Analysis	$ 88
Finer than No. 200 Sieve	$ 58
Hydrometer Analysis	$ 93
Maximum Dry Density	$200
Maximum Dry Density with Oversize Particle	$235
Caltrans 216 Maximum Density	$185
Sand Equivalent	$ 78
Soluble Sulfate Content	$ 58
Expansion Index	$150
Concrete, Mortar or Grout Compression (per cylinder/cube/prism)	$ 25
CMU Grouted Prisms	
- Compression Test ≤8" x 8" x 16"	$ 180
- Compression Test >8" x 8" x 16"	$ 250
Consolidation	$190
- For time-rate, add $35/increment	
- For remolded, add $50/specimen	
- For reload, add $100/cycle	
Hydroconsolidation/Collapse	$120
Undisturbed Direct Shear	$180
Undisturbed Direct Shear – Slow	$275
Remolded Direct Shear	$225
Remolded Direct Shear – Slow	$350
Residual Direct Shear	$550
R-Value	$230
Asphalt Maximum Density	$230
Gunite/Shotcrete Panel Coring & Testing	$100

NOTES

1. *Prevailing Wage is invoiced at Supervisory Technician rate.*
2. *No additional charges for field vehicle usage, nuclear gauge, or overtime work (except for prevailing wage).*
3. *Heavy equipment (i.e. drill rig, backhoe, CPT) charges will be invoiced at cost.*
4. *Delivery and outside reproduction charges will be invoiced at cost.*
5. *Outside laboratory test charges will be invoiced at cost.*

17991 Fitch • Irvine, California 92614 • PH) 476-8322 • www.nmggeotechnical.com

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as **of** January 23, 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").

NMG GEOTECHNICAL, 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.

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[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: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/22/14

CONTRACTOR

Signature Hayim Ninyo

Name: Hayim Ninyo

Title: President

Address 17991 Fitch
Irvine, CA 92614

Email Address: hninyo@nmggeotech.com

FEIN/SSN 33-0613656

RECEIVED
FEB 04 2014
PURCHASING

NMG
Geotechnical, Inc.

December 17, 2013

Project No. 13036-01

To: Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, California 92675

Attention: Mr. John Forney

Subject: Cost Estimate for Geotechnical Evaluation and Review during Rough Grading of Proposed Rancho Mission Viejo Phase 2 School Site, Capistrano Unified School District, San Juan Capistrano, California

INTRODUCTION

Per your request, NMG Geotechnical, Inc. (NMG) has prepared this cost estimate to perform a geotechnical evaluation of the proposed Rancho Mission Viejo school site. The proposed 18±-acre school site is located in the Phase 2 grading area and NMG has already reviewed the initial mass grading plan review report prepared by the geotechnical consultant to the master developer, GMU Geotechnical, Inc. (GMU). Representatives of NMG also attended a meeting with representatives of CUSD, GMU and Rancho Mission Viejo (RMV) to discuss the geotechnical aspects of the site. We have also performed a site reconnaissance during the initial stages of rough grading of the site, which included observation of remedial removal bottoms, subdrain installation and laybacks of side canyons.

NMG has provided assistance to CUSD over the last 20 years in evaluating potential school sites from a geotechnical standpoint. We have also been involved with due-diligence, preliminary investigation, design grading and construction of nearly all the new CUSD schools (including the three in Ladera Ranch and Vista del Mar in Talega) over the last 20 years.

SCOPE OF SERVICES

As stated above, NMG has already reviewed the mass grading plan review report and reviewed the geologic and geotechnical site conditions. NMG has also attended a team meeting prior to RMV's submittal of the rough grading plan to the County of Orange and performed an initial site visit during the early stages of rough grading. Future work will include:

- Review of the recently approved rough grading plan review report prepared by GMU with attention given to geotechnical boring logs, geologic cross-sections, laboratory

testing, and engineering analysis including soil expansion, corrosion, settlement and liquefaction analysis, and slope stability analysis.

- Frequent field visits during rough grading (weekly) to provide geotechnical observation during grading operations within the school site. NMG's review will consist of observation of the geologic conditions, review of edge and perimeter conditions, observation of subdrain installation and canyon wall laybacks, and general observation of placement of compacted fill. We will coordinate the visits with representatives of GMU.

- Review of surveyed settlement data upon completion of grading.

- Attendance at team meetings, correspondence during rough grading operations, and project management

As previously stated, rough grading has started at the subject site and NMG has performed an initial site visit/review. Due to the large size of the entire Phase 2 area, the duration of grading within the proposed school site is difficult to predict. We do understand that rough grading within the Phase 2 area is anticipated to extend for at least another year. As such and in accordance with our discussion, NMG will propose a set number of hours from which to draw from during our review of the subject grading operations.

Please note this scope of work does not include subsurface exploration, review of school district grading plans, or preparation of a geotechnical review report. Once the rough grading is more complete and a plan is generated by an architect, these tasks will need to be performed at a later date and in accordance with the California Geological Survey Note 48 and processed through the Division of the State Architect.

COST ESTIMATE

The following table includes the estimated hours for each of the tasks listed above, including work completed to date. Our costs will accrue on a time-and-materials basis in accordance with the attached 2009 Professional Fee Schedule. Please note the rate for the estimated hours is based on $135/hour which represents our Principal and Associate Geologist/Engineer staff level.

Task	*Hours*	*Cost*
1. Completed Work (Background Review, Meeting, Initial Site Visit)	16	$ 2,160
2. Review of Rough Grading Plan Review Report	10	$ 1,350
3. Observation during Rough Grading	90	$12,150
4. Review of Settlement Data	18	$ 2,430
5. Meetings/Coordination/Project Management	14	$ 1,890
TOTAL:		**$19,980**

If you have any questions regarding this cost estimate, please contact our office. We appreciate the opportunity to provide our services.

Respectfully submitted,

NMG GEOTECHNICAL, INC.

Lynne Yost

Lynne Yost, CEG 2317
Associate Geologist

WG/LY/grd

Attachment: 2009 Professional Fee Schedule

Distribution: (1) Addressee (via email)
(1) Mr. Tim Holcomb, West Group Designs (via email)

NMG
Geotechnical, Inc.

2009 PROFESSIONAL FEE SCHEDULE

HOURLY RATES BY STAFF CATEGORY

Principal and Associate Engineer/Geologist	$135
Project Engineer/Geologist	$112
Senior Staff Engineer/Geologist	$ 95
Supervisory Technician	$ 95
Staff Engineer/Geologist	$ 85
Senior Project Technician	$ 85
Project Technician	$ 78
Staff Technician	$ 69
CAD Drafter/Technical Illustrator	$ 69
Word Processor	$ 62
Technical Assistant	$ 50
Prevailing Wage (Field Soil Technician)	*$ 95*

LABORATORY TESTING

Moisture Content	$ 14
Moisture Content & Density	$ 24
Atterberg Limits	$135
Particle-Size Sieve Analysis	$ 85
Finer than No. 200 Sieve	$ 55
Hydrometer Analysis	$ 90
Maximum Dry Density	$195
Maximum Dry Density with Oversize Particle	$230
Caltrans 216 Maximum Density	$180
Sand Equivalent	$ 75
Soluble Sulfate Content	$ 55
Expansion Index	$145
Concrete, Mortar or Grout Compression (per cylinder/cube/prism)	$ 25
CMU Grouted Prisms	
- Compression Test ≤8" x 8" x 16"	$ 180
- Compression Test >8" x 8" x 16"	$ 250
Consolidation	$185
- For time-rate, add $35/increment	
- For remolded, add $50/specimen	
- For reload, add $100/cycle	
Hydroconsolidation/Collapse	$110
Undisturbed Direct Shear	$170
Undisturbed Direct Shear – Slow	$275
Remolded Direct Shear	$225
Remolded Direct Shear – Slow	$350
Residual Direct Shear	$550
R-Value	$220
Asphalt Maximum Density	$220
Gunite/Shotcrete Panel Coring & Testing	$100

NOTES

1. *No additional charges for field vehicle usage, nuclear gauge, or overtime work.*
2. *Heavy equipment (i.e. drill rig, backhoe, CPT) charges will be invoiced at cost.*
3. *Delivery and outside reproduction charges will be invoiced at cost.*
4. *Outside laboratory test charges will be invoiced at cost.*

17991 Fitch • Irvine, California 92614 • PHONE (949) 442-2442 • FAX (949) 476-8522 • www.nmgeotechnical.com

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1314151

WITH

GOVERNMENT FINANCIAL STRATEGIES, INCORPORATED

The Independent Contractor Agreement ICA 1314151 with Capistrano Unified School District and Government Financial Strategies, Incorporated called for an original contract period of January 23, 2014, through January 22, 2015.

The contract with Capistrano Unified School District and Government Financial Strategies, Incorporated shall be extended an additional twelve (12) months, covering the period January 23, 2015 through January 22, 2016, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $12,000.

Except as set forth in this Extension Agreement, and Board approved on January 22, 2013, all other terms of the contract remain in full force and effect.

CONSULTANT	**DISTRICT**
Capistrano Unified School District	**Government Financial Strategies, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

Government Financial Strategies inc.

EXHIBIT A

MEMORANDUM

To: Clark Hampton

From: Keith Weaver

Date: November 7, 2014

Re: Scope of Work for General Obligation Bond Financial Planning

---

Clark, we've prepared a scope of work for us to continue with general obligation bond financial planning, as an extension of our previous scope of work dated December 13, 2013.

The services we anticipate providing will include:

1) Updating of the financial plan based on changes in:
   - Consideration of the timing of a potential election
   - Timing of when the bonds might be issued in connection with facilities needs
   - Facilities needs and cost estimates
   - Repayment of existing debt including CFD bonds, COPs, and SFID bonds
   - Underlying data including assessed value and interest rates

2) Discussion and presentation of the financial plan at:
   - District staff meetings
   - Board meetings and/or Board workshops

For this planning phase, we propose to work on an hourly basis. Our hourly billing rate is $225 per hour, plus out-of-pocket expenses. Travel time is billed at half the rate, $112.50 per hour.

We propose a budget of $12,000 including professional services, travel time, and expenses. We will strive to work as efficiently as possible and if less time is needed, then the District will benefit. We will not exceed the proposed budget without authorization from you. Also, the cost of our services may be reimbursable to the District from any resulting financing.

Clark, as you know, our commitment to our clients is "100 percent satisfaction guaranteed, 100 percent of the time". Thank you again.

KW/abm

Signed:

_____

Clark Hampton
Deputy Superintendent, Business and Support Services
Capistrano Unified School District

Date:_____

1228 N Street, Suite 13, Sacramento, CA 95814-5609
Telephone (916) ((916) 444-5109

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 23, 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").

GOVERNMENT FINANCIAL STRATEGIES, 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 $ 12,000.00 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 January 23, 2014 through January 22, 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: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/22/14

CONTRACTOR

Signature Lori Rainer

Name: Lori Rainer

Title: President

Address 1228 N St #13

Sacramento CA 95814

Email Address: MAureen@gfsi.com

FEIN/SSN 95-4193488

EXHIBIT A

Government Financial Strategies inc.

MEMORANDUM

To: Clark Hampton

From: Keith Weaver

Date: December 13, 2013

Re: Scope of Work for a General Obligation Bond Financial Plan

---

Clark, we've prepared a scope of work for us to create a general obligation bond financial plan.

The services we anticipate providing will include:

1) Analysis of a financial plan that is based on the following framework:
   - Repayment of CFD bonds
   - Repayment of COP debt that is repaid with Pay-As-You-Go revenue
   - Repayment of SFID #1 bonds
   - Repayment will occur as the above debt obligations become callable
   - Repayment will not occur for the non-callable CABs under SFID #1 and CFD 98-2
   - Additional facilities funding will be provided in increments of approx. 2 – 3 years
   - The plan will be under the constraint of a 55% voter approval bond measure
   - It is assumed the bond measure will occur at the November 2014 election
   - It is expected that the financial plan will require a 10 year time horizon
2) Presentation of financial plan:
   - Review with District staff
   - Preview at Board meeting
   - Presentation at Board workshop

For this planning phase, we propose to work on an hourly basis. Our hourly billing rate is $225 per hour, plus out-of-pocket expenses. Travel time is billed at half the rate, $112.50 per hour.

We propose a budget of $12,000 including professional services, travel time, and expenses. We will strive to work as efficiently as possible and if less time is needed, then the District will benefit. We will not exceed the proposed budget without authorization from you. Also, the cost of our services may be reimbursable to the District from any resulting financing.

Clark, as you know, our commitment to our clients is "100 percent satisfaction guaranteed, 100 percent of the time". Thank you again.

LR:KW/abm

Signed:

Clark Hampton
Deputy Superintendent, Business and Support Services
Capistrano Unified School District

Date: 12/16/2013

1228 N Street, Suite 13, Sacramento, CA 95814-5609
Telephone (916) 444-5100 Fax (916) 444-5109

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1314149

WITH

JOURNEYS TO THE PAST

The Independent Contractor Agreement ICA 1314149 with Capistrano Unified School District and Journeys to the Past called for an original contract period of December 10, 2013 through December 9, 2014.

The contract with Capistrano Unified School District and Journeys to the Past, Incorporated shall be extended an additional twelve (12) months, covering the period December 10, 2014 through December 9, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $5,000.

Except as set forth in this Extension Agreement, and Board approved on January 22, 2014, all other terms of the contract remain in full force and effect.

CONSULTANT	**DISTRICT**
Capistrano Unified School District	**Journeys to the Past**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

EXHIBIT A

FEE SCHEDULE

JOURNEYS TO THE PAST
Jacque Nunez

31392 La Matanza Street
San Juan Capistrano, CA 92675
949-248-2558 Phone
949-443-2870 Fax
Journeystothepast@yahoo.com

For an hour after school program the range is $100.00 an hour plus material costs to $175.00 plus material costs,
Workshops range from $150.00- $250.00 Hands on games, activities; basket weaving (, clapper stick making, necklace making (all workshops have an additional cost of materials $1.00- $5.00 per student) to $650.00 Gold Rush/ Pioneer Era workshop plus material costs ($1.50 a student).
Assemblies Native American Storytelling $400.00 to $650.00 which includes Native American Dancers.

Signature Jacque Nunez Date 11/6/2014

Typed or Printed Name Jacque Nunez

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of January 23, 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").

JOURNEYS TO THE PAST

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $5,000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing December 10, 2013 through December 9, 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: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 1/22/14

CONTRACTOR

Signature: [signature]

Name: Jacque S Nunez

Title: Owner

Address: 31392 La Matanza St

San Juan Capistrano, CA 92675

Email Address: Journeys to the past@yahoo.com

FEIN/SSN 563923546

EXHIBIT A

FEE SCHEDULE

JOURNEYS TO THE PAST
Jacque Nunez

31392 La Matanza Street
San Juan Capistrano, CA 92675
949-248-2558 Phone
949-443-2870 Fax
Journeystothepast@yahoo.com

For an hour after school program the range is $100.00 an hour plus material costs to $175.00 plus material costs,
Workshops range from $150.00- $250.00 Hands on games, activities; basket weaving (, clapper stick making, necklace making (all workshops have an additional cost of materials $1.00- $5.00 per student) to $650.00 Gold Rush/ Pioneer Era workshop plus material costs ($1.50 a student).
Assemblies Native American Storytelling $400.00 to $650.00 which includes Native American Dancers.

Signature _____ Date _____

Typed or Printed Name _____

446

AMENDMENT NO. 1 TO PROFESSIONAL SERVICE AGREEMENT
ICA 1213016

WITH

SUSANNE SMITH ROLEY

Professional Service Agreement No. PSA 1213016 with Capistrano Unified School District and Susanne Smith Roley called for services to be rendered at the rates shown in the agreement.

The contract with Capistrano Unified School District and Susanne Smith Roley shall be amended to include Special Conditions; Scope of Practice and Release of Assessment Documentation.

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

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Susanne Smith Roley**
By: _____	By:
Signature	Signature
Terry Fluent	Susanne Smith Roley, OTD, OTR/L, FAOTA Print Name
Director, Purchasing	Title Occupational Therapist
Date: _____	Date: 10/28/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, **Susanne Smith Roley**, has agreed to conduct one or more Independent Educational Evaluations (IEEs) during the 2014-2015 fiscal year. Consultant is functioning solely as an Independent Educational Evaluator. In performing and completing the duties of the IEE, Consultant agrees to the following:

1. Conflict of Interest: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company, or practice.

2. School Grounds: Consultant agrees that during the performance of an IEE at or on school district grounds, the Consultant may be accompanied by a DISTRICT representative during the duration of observation or interviews of staff and/or pupil.

3. Report: Upon completion of the IEE, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to a parent.

4. Assessment Documentation: Prior to receipt of payment for services, Consultant agrees to release all assessment documentations to the District including assessment protocols, observation notes, and written report.

The total cost of conducting the IEE in the area listed below shall include full completion of the report (including observation of student), participation in one IEP meeting to review the assessment in person or by phone, and copies of protocols and reports.

Type of Assessment	Qualification of Assessor	Approved Rate
Occupational Therapy Assessment	Licensed Occupational Therapist	1,300

Consultant

10/28/2014

Date

Received by:

District Representative

Date

PROFESSIONAL SERVICES AGREEMENT

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

SUSANNE SMITH ROLEY

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $3,000.00 in aggregate under this Agreement.

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

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

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

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

DISTRICT

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 6/11/12

RECEIVED
JUN 01 2012
PURCHASING

CONSULTANT

Signature: Susanne S Roley

Name: Susanne Smith Role

Title: OTD, OTR/L, FAOTA

Address: 15 Songbird Ln.
Aliso Viejo CA 92656

Email Address: SUSANNESR30 gmail.com

FEIN/SSN 330781785

Exhibit A

Fee Schedule

Susanne Smith Roley, M.S. OTR/L, FAOTA
15 Songbird Lane
Aliso Viejo, CA 92656
SUSANNESR3@gmail.com
(949)581-1380
(949)581-1384 FAX

OCCUPATIONAL THERAPY SERVICES

Independent Educational Evaluation (IEE) – To include extended evaluation, document review, and 2 hours IEP attendance. **$1,300.00.**

Consultation Hourly Rate - **$150.00**

By:_____ Date:_____

450

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon complete of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: Susan Staley Date: 5.29.12

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 HANACEK

GARY PRITCHARD, PH D

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D

April 22, 2013

Sent via e-mail susannesr3@gmail.com

Susanne Smith Roley
15 Songbird Lane
Aliso Viejo, CA 92656

Subject: Extension of Contract No. PSA 1213016

Dear Ms. Smith-Roley:

Your current contract for services to the Capistrano Unified School District, as referenced above, will expire on June 30, 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 July 1, 2013 through June 30, 2014. A copy of your current contract pricing is enclosed for your review. Please provide a new fee schedule for the school year 2013-2014.

Please electronically return the fee schedule to me at dmantifae@capousd.org by Tuesday, April 30, 2013.

Financial consideration shall be part of the determination by the Board of Trustees for acceptance of this contract.

Your understanding and assistance in this matter is appreciated.

If you have any questions, please contact me at (949) 234-9444.

Sincerely,

Donna Antifae
Buyer/Planner, Purchasing

SERVING THE COMMUNITIES OF:
ALISO VIEJO • COTO DE CAZA • DANA POINT • LADERA RANCH • LAGUNA NIGUEL • LAS FLORES • MISSION VIEJO
RANCHO SANTA N CAPISTRANO

EXTENSION OF AGREEMENT NO. PSA 1213016

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SUSANNE SMITH ROLEY

Professional Services Agreement No. PSA 1213016 called for an original contract period of July 1, 2012 through June 30, 2013.

The agreement with Susanne Smith Roley shall be extended an additional 12 months, for the period July 1, 2013 through June 30, 2014, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to $3,000.

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

Capistrano Unified School District	**Susanne Smith Roley**
By: _____ Signature	By: _____ Signature
Terry Fluent	Susanne S Roley Print Name
Director, Purchasing	OTD, OTR/L, FAOTA Title
Date: 6/6/13	Date: 5.11.13

Exhibit A

Fee Schedule

Susanne Smith Roley, M.S OTR/L, FAOTA
15 Songbird Lane
Aliso Viejo, CA 92656
SUSANNESR3@gmail.com
(949)581-1380
(949)581-1384 FAX

OCCUPATIONAL THERAPY SERVICES

Independent Educational Evaluation (IEE) – To include extended evaluation, document review, and 2 hours IEP attendance. **$1,400.00.** 1300. SSR

Consultation Hourly Rate - **$150.00**

Susanne S Roley 5.11.13

By: Susanne S Roley Date: 5.29.12

454

EXTENSION NO. 2 OF AGREEMENT PSA 1213016

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SUSANNE SMITH ROLEY

Professional Services Agreement No. PSA 1213016 called for an original contract period of July 1, 2012 through June 30, 2013.

The agreement with Susanne Smith Roley shall be extended an additional 12 months, for the period July 1, 2014 through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to $3,000.

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

Capistrano Unified School District	**Susanne Smith Roley**
By: _____ Signature	By: _____ Signature
Terry Fluent _____	_____ Print Name
Director, Purchasing _____	_____ Title
Date: _____	Date: _____

Exhibit A

Fee Schedule

Susanne Smith Roley, M.S. OTR/L, FAOTA
15 Songbird Lane
Aliso Viejo, CA 92656
SUSANNESR3@gmail.com
(949)581-1380
(949)581-1384 FAX

OCCUPATIONAL THERAPY SERVICES

Independent Educational Evaluation (IEE) – To include extended evaluation, document review, and 2 hours IEP attendance. **$1,300.00.**

Consultation Hourly Rate - **$150.00**

By:_____ Date:_____

456

AMENDMENT NO. 1 TO PROFESSIONAL SERVICE AGREEMENT
ICA 1314159

WITH

AUGMENTATIVE COMMUNICATION THERAPIES

Professional Service Agreement No. PSA 1314159 with Capistrano Unified School District and Augmentative Communication Therapies called for services to be rendered at the rates shown in the agreement.

The contract with Capistrano Unified School District and Augmentative Communication Therapies shall be amended to include Special Conditions; Scope of Practice and Release of Assessment Documentation.

Except as set forth in this Amendment, and Board approved on February 26, 2014, all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Augmentative Communication Therapies**
By: _____ Signature	By: _____ Signature
Terry Fluent	Cindy Cottier MA MEd CCC #4345 Print Name
Director, Purchasing	SLP / AAC - AT Spec/Exec Dir Title
Date: _____	Date: 10/24/14

CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, **Augmentative Communication Therapies**, has agreed to conduct one or more Independent Educational Evaluations (IEEs) during the 2014-2015 fiscal year. Consultant is functioning solely as an Independent Educational Evaluator. In performing and completing the duties of the IEE, Consultant agrees to the following:

1. Conflict of Interest: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company, or practice.

2. School Grounds: Consultant agrees that during the performance of an IEE at or on school district grounds, the Consultant may be accompanied by a DISTRICT representative during the duration of observation or interviews of staff and/or pupil.

3. Report: Upon completion of the IEE, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to a parent.

4. Assessment Documentation: Prior to receipt of payment for services, Consultant agrees to release all assessment documentations to the District including assessment protocols, observation notes, and written report.

The total cost of conducting the IEE in the area listed below shall include full completion of the report (including observation of student), participation in one IEP meeting to review the assessment in person or by phone, and copies of protocols and reports.

Type of Assessment	Qualification of Assessor	Approved Rate
Assistive Technology/ Augmentative	Certified Assistive Technology Specialist	500-1,060

L. A. Lattici
Consultant

10/24/14
Date

Received by:

District Representative

Date

RECEIVED
NOV 03 2014
PURCHASING

458

PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("Agreement) is effective as of February 27, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the District") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

AUGMENTATIVE COMMUNICATION THERAPIES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $2,500.00 annually in aggregate under this Agreement. This amount may increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing February 3, 2014 through June 30, 2014, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 2/26/14

CONSULTANT

Signature: Cynthia Cottier

Name: Cynthia Cottier

Title: SLP / AAC Spec / Exec Dir

Address: ACT
960 E. Green St #203, Pasadena 91106

Email Address: cacottier@cacottier.com

FEIN/SSN 571-84-6776

RECEIVED
FEB 19 2014
PURCHASING

Exhibit A

Fee Schedule

Cynthia Cottier, M.A., M.Ed., C.C.C., SLP #4349
Executive Director
Augmentative Communication Specialist
License # SP 4349

Fees for Services* (fees for service – no insurance accepted):

• 1 hour assessment plus formal written report	$	950.00
• 1 hour consultation session	$	155.00
• 1 hour individual therapy session (services provided in office or school)	$	155.00
• 1 hour system development and system construction	$	155.00
• 1 hour individual staff training session	$	600.00
• 2 hours staff Inservice and training	$	900.00
• 3-4 hour workshop	$	1600.00
• full day seminar	$	3000.00
• travel expense for locations outside 30 mile radius (per hour of driving)	$	155.00

*Nonpublic Agent Certification approved through 12/31/14

960 E. Green Street, Suite 203 · Pasadena, California 91106
Phone / Fax (626) 351-5402 · cacottier@dslextreme.com

By: Cynthia Cottier Date: 2/9/14

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company, or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By: L. H. Lattin Date: 2/9/14

EXTENSION NO. 1 TO PROFESSIONAL SERVICES AGREEMENT
PSA 1314159

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

AUGMENTATIVE COMMUNICATION THERAPIES

Professional Services Agreement No. PSA 1314159 called for an original contract period of February 3, 2014, through June 30, 2014.

The agreement with Augmentative Communication Therapies, shall be extended an additional 12 months, covering the period of July 1, 2014, through June 30, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to $3,000.

Except as set forth in this Extension Agreement, and Board approved on February 26, 2014, all other terms of the contract remain in full force and effect.

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

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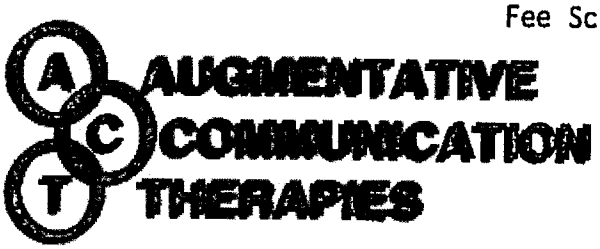
Exhibit A

Fee Schedule



Cynthia Cottier, M.A., M.Ed., C.C.C., SLP #4349
Executive Director
Augmentative Communication Specialist
License # SP 4349

Fees for Services* (fees for service – no insurance accepted):

• 1 hour assessment plus formal written report	$	950.00
• 1 hour consultation session	$	155.00
• 1 hour individual therapy session (services provided in office or school)	$	155.00
• 1 hour system development and system construction	$	155.00
• 1 hour individual staff training session	$	600.00
• 2 hours staff inservice and training	$	900.00
• 3-4 hour workshop	$	1600.00
• full day seminar	$	3000.00
• travel expense for locations outside 30 mile radius (per hour of driving)	$	155.00

960 E. Green Street, Suite 203 · Pasadena, California 91106
Phone / Fax (626) 351-5402 · cacottier@dslextreme.com

By:_____ Date:_____

AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT
ICA 1213113

WITH

AON RISK SOLUTIONS

Independent Contractor Agreement No. ICA 1213113 called for an original contract period of September 1, 2012, through September 10, 2013.

The agreement with Aon Risk Solutions shall be amended to reflect the new business name of Aon Risk Consultants, Incorporated the prices shown in Exhibit A to this Agreement.

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

Capistrano Unified School District	**Aon Risk Consultants, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

EXHIBIT A

November 5, 2014

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, California 92675

Attn: Ms. Donna Antifae
Buyer/Planner

Aon Risk Consultants, Inc. is one of many legal entities that are affiliated and owned by Aon plc. The previous agreement between Capistrano Unified School District and Aon was executed and invoiced under the legal entity "Aon Risk Solutions". The consulting professionals that provided the services and billing under this contract are operating under the legal entity Aon Risk Consultants, Inc. to more closely align with the internal controls within Aon. We have provided Form W-9, which reflects the legal name of Aon Risk Consultants, Inc.

Please let us know if you need any further information.

Thank you.

Aon Global Risk Consultants

By _____
Jay Gotelaere, FCAS, MAAA, CERA, ASA
Deputy Group Managing Director and National Practice Leader

Aon Risk Consultants, Inc.
200 E. Randolph Street • 9th Floor • Chicago, Illinois 60601
tel: 312.381.2772 • www.aon.com

EXTENSION NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT NO. ICA 1213113

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

AON RISK SOLUTIONS

Independent Contractor Agreement No. ICA 1213113 called for an original contract period of September 11 2012, through September 10, 2013.

The agreement with Aon Risk Solutions shall be extended an additional 12 months, for the period September 11, 2013, through September 10, 2014, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to $3,800.

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

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Aon Risk Solutions**
By: _____ Signature	By: _____ Signature
Terry Fluent	Steven P. Kahn
	Print Name
Director, Purchasing	Managing Director
	Title
Date: 9/12/13	Date: 8-26-13

Capistrano Unified School District

Fee for June 30, 2013 Actuarial Study

Project	2013 Fixed Fee
June 30, 2013 workers compensation actuarial study	$3,800

Fees include all fees and expenses. An invoice is to be submitted with the draft report and is due in 30 days.

RECEIVED
AUG 29 2013
PURCHASING

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement**) is effective as of 9-11-12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

AON RISK SOLUTIONS

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 $3800.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this base Agreement is for one year commencing 9/11/12-9/10/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 9/10/12

CONTRACTOR

Signature: S P Kahn

Name: Steven P. Kahn

Title: Managing Director

Address: 100 Bayview Cr, #100
Newport Beach, CA 92660

Email Address: Steven.Kahn@aon.com

FEIN/SSN: 95-3252415

V. Fee

We propose the fee shown in Table V-1.

Table V-1
Annual Fixed Fee

Project (1)	Annual Fixed Fee (2)
Workers Compensation Actuarial Study	$3,800

The proposed fixed fees include telephone, postage and photocopying expenses. An invoice for the actuarial study will be submitted when the draft report is completed and is due upon presentation.

The fees do not include the optional services. These will be developed after further discussion with the District.

AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT
ICA 1415104

WITH

EXECUTIVE ENVIRONMENTAL SERVICES, INCORPORATED

Independent Contractor Agreement No. 1415104 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Independent Contractor Agreement No. 1415104 shall be amended to $25,000 for additional services as requested by the District.

Except as set forth in this Amendment to Agreement, and Board approved on October 8, 2014, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Executive Environmental Services, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

310 East Foothill Blvd, Suite 200 • Arcadia, CA 91006
Office (626) 441-7050 • Fax (626) 441-0016
www.ExecutiveEnvironmental.com
info@execenv.com

Executive Environmental Services Corporation
DBA Executive Environmental
Fee Schedule

Standard – CAPISTRANO USD
Effective July 01, 2014 through June 30, 2015

Discipline	Cost
Principal (Daniel H. Ginsborg)	$165.25 per Hour
Senior Consultant (Preparation, Field Work and Report by CIH, CSP, CHP, PE, REAII, Ergonomist, or PhD)	$155.25 per Hour
Consultant/Senior Project Manager (Preparation, Field Work and Report by CAC, CLP, CHMM, ARM, Degreed Masters)	$122.25 per Hour
Senior Technician/Project Manager (Preparation, Field Work and Report by OSHT, REA, Videographics)	$92.25 per Hour
Technician (Preparation, Field Work and Report by SST, Lead Inspector/Monitor)	$82.25 per Hour
Support Staff (Clerical, Administrative, Data Entry)	$57.25 per Hour
Legal Casework for all disciplines	$175.25 per hour
Equipment Use and Maintenance Fees: A. IR Camera B. XRF Instrument C. All other equipment not specified or rented	 A. $165.25 per Day B. $165.25 per Day C. $145.25 per Day
Travel (Portal to Portal)	At 3/4 of the hourly rate
Mileage (Portal to Portal)	At IRS Allowable Rate
Lab work, Equipment Rental and Sub-Consultants	Cost plus 10%
All other expense (Project supplies and expense, sampling media, Printing and Photo Duplication, Commercial Travel Expense, Rental Car, Lodging, Meals, *Per Diem*, etc.) (overnight services will be charged at a minimum of $25.00)	Cost plus 10%
Shift Rate Asbestos/Lead Monitoring includes 4 PCM Samples; Lead samples are not included	$600 per eight hour, Portal to Portal

We do not charge a premium for rush, second shift, third shift or weekend work. Premium Holiday (contact us for list) will **double** the Discipline's hourly rate. This work is provided based on staff availability.

Staff travel Per Diem for meals without a receipt will be charge at $40 per day with no proration.

310 East Foothill Boulevard, Suite 200, Arcadia, California 91006
Voice: 626.441.7050 • Fax: 626.441.0016

Contract No. 1415104

INDEPENDENT CONTRACTOR AGREEMENT

October 9, 2014

This Agreement for Contracted Services ("**Agreement**) is effective as of ~~September 25, 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").

EXECUTIVE ENVIRONMENTAL SERVICES, INCORPORATED

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed **$10,000** annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing **July 1, 2014 to June 30, 2015**, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: T Fluent

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 10/8/14

CONTRACTOR

Signature:

Name: Daniel H. Ginsborg

Title: Chief Executive Officer

Address: 310 East Foothill Blvd., Ste. 200
Arcadia, CA 91006

Email Address: dg[illegible]

FEIN/SSN [redacted]

RECEIVED
SEP 10 2014
PURCHASING

AMENDMENT NO. 2 TO MASTER CONTRACT AGREEMENT
MCA 1415048

WITH

OLIVE CREST ACADEMY

Master Contract Agreement MCA 1415048 called for services to be rendered at the rates shown in the agreement.

The contract with Olive Crest Academy shall be amended to reflect the new rates as shown in Exhibit A to this amendment effective July 1, 2014.

Except as set forth in this Amendment, and Board approved on July 7, 2014 all other terms of the contract remain in full force and effect.

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

EXHIBIT A: RATES

CONTRACTOR **Olive Crest Academy** **CONTRACTOR NUMBER** **30-66621-7102924** **2014-2015**

(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed **13 Classrooms** **If blank, the number shall be as determine by CDE Certification.**

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

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

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

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

B. Related Services

(1)	a. Transportation – Round Trip	$42.00	Daily
	b. Transportation – One Way	$52.00	Daily
	c. Transportation – Dual Enrollment	$62.00	Daily
	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	$100.00	Per Hour
	b. Language and Speech Therapy – Group of 2	$ 60.00	Per Hour
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Assessment	$125.00	Per Hour
	e. Language and Speech – Consultation Rate	$ 60.00	Per Hour
(5)	a. Behavior Assistant	$115.00	Daily
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	Provided by: _____		
(10)	Nursing Services		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

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

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AMENDMENT NO. 1 TO MASTER CONTRACT AGREEMENT
MCA 1415048

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

OLIVE CREST ACADEMY

Master Contract Agreement MCA 1415048 called for services to be rendered at the rates shown in the agreement.

The contract with Olive Crest Academy shall be amended to reflect the new rates as shown in Exhibit A to this amendment effective July 1, 2014.

Except as set forth in this Amendment, and Board approved on July 7, 2014 all other terms of the contract remain in full force and effect.

DISTRICT	**CONSULTANT**
Capistrano Unified School District	**Olive Crest Academy**
By: _____ Signature	By: _____ Signature
Terry Fluent	Nina E Coull Print Name
Director, Purchasing	Director of Special Education Title
Date: 9/18/14	Date: 8/25/14

EXHIBIT A: RATES

CONTRACTOR Olive Crest Academy CONTRACTOR NUMBER 30-66621-7102924 2014-2015

(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 13 Classrooms **If blank, the number shall be as determine by CDE Certification.**

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

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

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

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

B. Related Services

(1)	a. Transportation – Round Trip	$42.00	Daily
	b. Transportation – One Way	$52.00	Daily
	c. Transportation – Dual Enrollment	$62.00	Daily
	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	$100.00	Per Hour
	b. Language and Speech Therapy – Group of 2	$ 60.00	Per Hour
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Assessment	$125.00	Per Hour
	e. Language and Speech – Consultation Rate	$ 60.00	Per Hour
(5)	a. Additional Classroom Aide – Individual (must be authorized on IEP)	$105.00	Daily
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	Provided by: _____		
(10)	Nursing Services		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

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

MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("**Agreement**") is effective as of July 10, 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**").

OLIVE CREST ACADEMY

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

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

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

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

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

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

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

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

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

"DISTRICT"

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date:

"CONTRACTOR"

By: _____

Name: _____

Title: _____

Email address _____

FEIN/SSN _____

EXHIBIT A: RATES

CONTRACTOR Olive Crest Academy CONTRACTOR NUMBER 30-66621-7102924 2014-2015

(NONPUBLIC SCHOOL OR AGENCY) (CONTRACT YEAR)

Per CDE Certification, total enrollment may not exceed 13 Classrooms **If blank, the number shall be as determine by CDE Certification.**

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

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

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

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

B. Related Services

(1)	a. Transportation – Round Trip	$42.00	Daily
	b. Transportation – One Way	$52.00	Daily
	c. Transportation – Dual Enrollment	$62.00	Daily
	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)	$105.00	Daily
	b. Additional Instructional Assistant – Group of 2		
	c. Additional Instructional Assistant – Group of 3		
(6)	Intensive Special Education Instruction**		
(7)	a. Occupational Therapy – Individual		
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3		
	d. Occupational Therapy – Group of 4 - 7		
	e. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
(9)	a. Behavior Intervention		
	b. Behavior Intervention – Supervision		
	Provided by: _____		
(10)	Nursing Services		
(12)	Residential Board and Care		
(13)	Residential Mental Health Services		

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

480

AMENDMENT NO. 1 AND EXTENSION NO. 2 OF AGREEMENT
ICA 1213164

WITH

DISCOVERY SCIENCE CENTER

Independent Contractor Agreement ICA 1213164 with Capistrano Unified School District and Discovery Science Center, called for an original contract period of November 15, 2012, through November 14, 2013.

The agreement with Discovery Science Center shall be amended to reflect the new business name of Discovery Science Center or Orange County dba Discovery Cube Orange County, and shall be extended an additional 12 months, for the period November 15, 2014, through November 14, 2015, at the prices shown in Exhibit A to this Extension Agreement. Annual services under this contract are limited to $20,000.

Except as set forth in this Amendment No. 1 and Extension No. 2 Agreement, and Board approved on November 14, 2012, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	**Discovery Science Center of Orange County dba Discovery Cube Orange County**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

DiscoveryCube
ORANGE COUNTY
PRESENTED BY TACO BELL

2500 N Main St,
Santa Ana, CA 92705
714.542.CUBE (2823)
discoverycube.org

A Discovery Science
Foundation Campus

EXHIBIT A

October 21, 2014

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675

To whom it may concern,

We have updated our legal name to Discovery Science Center of Orange County dba Discovery Cube Orange County. You may have previously had our name under Discovery Science Center.

If you have any questions regarding this, please contact me at (714) 913-5010.

Thank you,

Stephanie Furukido
Accountant
Discovery Cube Orange County

EXTENSION NO. 1 OF INDEPENDENT CONTRACTOR AGREEMENT
ICA1213164

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

DISCOVERY SCIENCE CENTER

The Independent Contractor Agreement ICA 1213164 with Capistrano Unified School District and Discovery Science Center, called for an original contract period of November 15, 2012, through November 14, 2013.

The contract with Capistrano Unified School District and Discovery Science Center, shall be extended an additional twelve (12) months, covering the period November 15, 2013, through November 14, 2014, at the prices shown in Exhibit A to this Extension No. 1 Agreement, not to exceed $20,000.00.

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

Capistrano Unified School District	**Discovery Science Center**
By: _____ Signature	By: _____ Signature
Terry Fluent Print name	Brian Rimer Print Name
Director, Purchasing Title	Group Sales Coordinator Title
Date: 12/17/13	Date: November 12th, 2013

FEE SCHEDULE

Field Trips	Pricing	
Basic	$9	per child
Add Ons		
Movie	$2	per child
Blockbuster Exhibits (Indiana Jones)	$6	per child
Field Trip + Movie	$11	per child
Field Trip + Blockbuster Exhibit	$15	per child
Field Trip + Movie + Blockbuster	$17	per child

Science To Go		
Assembly	$325	per assembly
In The Classroom	$9.50	per child
Specialty In The Classroom		
Dissections	$12	per child
CSI	$27	per child

Special Conditions

*For every 8 children there is 1 chaperone included

*Chaperones are required to pay for 4D movies & blockbuster exhibits (pricing is same as above)

*Additional adults beyond the chaperones for the basic field trip are $11/adult

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("**Agreement)** is effective as of 11/15/12, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the **District**") and the contractor listed below ("**Contractor**"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

DISCOVERY SCIENCE CENTER

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW, THEREFORE, the Parties agree as follows:

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

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed $20.000 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties.

Term of Agreement. The term of this base Agreement is for one year commencing 11/15/12-11/14/13 with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

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

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

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

DISTRICT

By: _____

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: 11/14/12

CONTRACTOR

Signature _____

Name: MANNY DIAZ

Title: GROUP SALES COORDINATOR

Address 2500 NORTH MAIN STREET

SANTA ANA, CA 92705

Email Address: MDIAZ@DISCOVERYCUBE.ORG

FEIN/SSN 33-0828350

Field Trips	Pricing	
Basic	$9	per child
Add Ons		
Movie	$2	per child
Blockbuster Exhibits (Indiana Jones)	$6	per child
Field Trip + Movie	$11	per child
Field Trip + Blockbuster Exhibit	$15	per child
Field Trip + Movie + Blockbuster	$17	per child

Science To Go		
Assembly	$325	per assembly
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Specialty In The Classroom		
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CSI	$27	per child

Special Conditions

*For every 8 children there is 1 chaperone included

*Chaperones are required to pay for 4D movies & blockbuster exhibits (pricing is same as above)

*Additional adults beyond the chaperones for the basic field trip are $11/adult

MEMORANDUM OF UNDERSTANDING
BETWEEN SADDLEBACK VALLEY UNIFIED
SCHOOL DISTRICT AND CAPISTRANO UNIFIED
SCHOOL DISTRICT FOR SPECIAL EDUCATION
SERVICES

This Agreement is made by and between the Saddleback Valley Unified School District (SVUSD also referred to herein as the Provider District) and the Capistrano Unified School District (CUSD also referred to herein as the Sending District). SVUSD and CUSD are also referred to individually as Party, and collectively as Parties. This Agreement is based upon the following factual recitals:

RECITALS

WHEREAS, Education Code §§ 56195.1 and 56195.5 authorize school districts and special education local plan areas (SELPAs) to enter into agreements to provide for the education of special education students who may reside in other districts or counties;

WHEREAS, Education Code § 56041 provides that, except for those students meeting residency requirements for school attendance specified in Education Code section 48204(a), the district of residence responsible for providing special education and related services to students between the ages of 18-22 years, inclusive, shall be the last district of residence in effect prior to the student attaining the age of majority for non-conserved pupils, as long as and until the parent or parents relocate to a new district of residence, at which time the new district of residence shall become the responsible local educational agency;

WHEREAS, Education Code section 56028 defines a "parent" as a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child, including a court appointed responsible adult and further provides that the court appointed responsible adult shall be determined to be the "parent" for purposes of determining residency under Education Code section 48200 et. seq.;

WHEREAS, Student is an 18 year old non-conserved adult student (Student) eligible for special education and related services under the Individuals with Disabilities Education Act (IDEA);

WHEREAS, Student's parent resides within the boundaries of CUSD which the Parties believe to be Student's district of residence;

WHEREAS, Student currently resides in an adult group home located within the boundaries of SVUSD and Student desires to attend school in proximity to her residence;

WHEREAS, the Parties wish to enter into this Agreement regarding the provision of special education and related services for Student.

NOW, THEREFORE, SVUSD and CUSD agree as follows:

1. Recitals

The recitals stated above are incorporated into this Agreement.

2. Term of Agreement

This Agreement is effective for the period beginning July 1, 2014 through June 30, 2015.

3. Educational Placement and Services

The Parties agree that Student will be enrolled in an adult transition program within SVUSD. SVUSD agrees to implement Student's Individualized Education Program (IEP) developed by CUSD, including all related services, and provide her with a free appropriate public education during the time that Student is residing in a group home located within its boundaries and enrolled in a SVUSD educational program.

In the event SVUSD determines it is no longer able to implement Student's IEP or to continue to provide Student's special education and related services, SVUSD shall immediately notify CUSD of its intent to terminate this MOU, by sending a letter to CUSD's Assistant Superintendent of Special Education and SELPA Operations and this MOU will be considered terminated 60 days following such notification. In the event CUSD wishes to terminate this MOU, written notice must be provided to SVUSD's Director of Special Education and 60 days following such notification this MOU will be considered terminated.

In the event Student moves out of SVUSD's boundaries, SVUSD shall immediately notify CUSD of Student's change in residence. Similarly, CUSD shall immediately notify SVUSD in the event the Court appointed responsible adult reports a change in residence or Student's educational guardian changes, including the new school district of residence, if known.

4. Annual and Triennial IEP Meetings

SVUSD shall notify CUSD of Student's IEP meetings (Student/school request, annual, and triennial review IEP team meetings) by e-mail to CUSD's Principal of Adult Transition with at least two weeks' advance notice, and CUSD will provide a representative to participate in the development of the IEP (telephonically or in person). For any change in services specified on the current IEP, a CUSD representative who is authorized to approve or disapprove the allocation of specified CUSD resources necessary for the implementation of the IEP shall be involved in the development of the IEP. CUSD will complete assessments/evaluations required for Student's triennial assessment/IEP. SVUSD will participate and collaborate in the assessment process. If Student requests assessment outside this triennial assessment, SVUSD will inform CUSD within two days of the request by notifying CUSD's Principal of Adult Transition via e-mail.

5. Due Process Proceedings

If Student or her court appointed responsible adult contests the termination of services by initiating a due process proceeding with the Office of Administrative Hearing (OAH), SVUSD will

abide by the "stay-put" requirement of state and federal law unless the Student or his court appointed responsible adult agree otherwise or an interim alternative educational placement is deemed lawful and appropriate by CUSD or OAH.

Upon request by CUSD, SVUSD will fully participate in special education due process proceedings including mediations and hearings, as requested by CUSD. Full participation shall include, but in no way limited to, cooperating with CUSD representatives to provide all documentation that pertains to SVUSD's adult transition program and/or the implementation of Student's IEP.

6. Payment for Educational Placement and Services

CUSD agrees to fund Student's educational placement and services within SVUSD. CUSD agrees to pay SVUSD as follows:

a. Transportation: CUSD will reimburse SVUSD for the cost of transportation to and from school via Saddleback Valley's contracted vendor First Student.

b. Placement and Services: CUSD will fund Student's placement in SVUSD's Esperanza Adult Transition Program in accordance with the funding formula included in Exhibit A.

c. Payment and Final Accounting: A final accounting to determine the cost of attendance and billing costs to CUSD will be made no later than September 15, 2015 for the 2014-2015 school year.

d. Attendance: For the purpose of this MOU, Student will be considered enrolled for the entirety of the 2014-2015 school year. For each month Student is enrolled, payment will be due for all services. To withdraw Student from attendance, this Agreement must be terminated (per Section 3) or Student/District may provide written notice to SVUSD by the 25th of the month that Student will not be attending the following month.

7. No Waiver

The failure of SVUSD in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

8. Hold Harmless

To the extent permitted by law, and except for the gross negligent acts or omissions of employees, agents and officers of CUSD, SVUSD hereby agrees to hold harmless, indemnify and defend CUSD and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with SVUSD's performance of services during the term of this Agreement.

To the extent permitted by law, and except for the gross negligent acts or omissions of employees, agents and officers of SVUSD, CUSD hereby agrees to hold harmless, indemnify and defend SVUSD and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the performance of services other than for the operation of SVUSD during the term of this Agreement.

9. Independent Contractors

SVUSD and CUSD, in the performance of services pursuant to this Agreement, shall be and act as an independent contractor. Each party understands and agrees that it and all of its employees shall not be considered officers, employees or agents of either of the parties to this Agreement. Each party assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this Agreement.

10. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

11. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

12. Severability

If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect.

13. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

14. Authorized Signatures

The individuals signing this Agreement warrant that they are authorized to do so, and further, that they are authorized to make the promises in this Agreement on behalf of the respective Parties.

15. Governing Board Approval

This Agreement is contingent upon approval by the Parties' respective Governing Boards.

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

APPROVED BY:

Saddleback Valley Unified School District PROVIDER DISTRICT	Capistrano Unified School District SENDING DISTRICT
BY: _____ (Authorized Agent Signature)	BY: _____ (Authorized Agent Signature)
_____ (Print Name)	Clark D. Hampton (Print Name)
Assistant Superintendent, CBO (Title)	Deputy Superintendent, Business and Support (Title)
DATE: _____	DATE: December 11, 2014
BOARD APPROVAL: _____	BOARD APPROVAL: December 10, 2014

SPECIAL ED MOU
cc: SELPA

Exhibit A
Special Education Department
Estimated Esperanza Adult Transition Student Cost

Program Cost per Month	$1,740 monthly
Daily1:1 IA Cost (6 hours)	$145.57 daily
Speech and Language	$40.00 per hour
Adaptive Physical Education	$32.50 per hour
Transportation Rate	$5.53 per mile

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1415-27

APPROVING THE ANNUAL AND FIVE YEAR REPORTABLE FEES REPORT FOR FISCAL YEAR 2013-2014, IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 66001 AND 66006

WHEREAS, the Capistrano Unified School District ("District") has received and expended statutory and/or alternative school facilities fees ("Reportable Fees") for the construction and/or modernization of the District's school facilities in order to accommodate students from new development ("School Facilities"); and

WHEREAS, pursuant to Government Code Section 66006(a), the District has established and maintained a separate capital facilities account for the Reportable Fees ("Reportable Fees Account"); and

WHEREAS, pursuant to Government Code Section 66006(a), the Reportable Fees have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected; and

WHEREAS, Government Code Section 66006(b)(1) provides that the District shall make a written report containing certain required information available to the public within one hundred eighty (180) days after the last day of each fiscal year; and

WHEREAS, Government Code Section 66006(b)(2) requires that the Board of Trustees of the District ("Board") review the information made available to the public, including the report entitled, "Annual and Five Year Reports," ("Report") at the next regularly scheduled public meeting, at least fifteen (15) days after the Report was made available to the public; and

WHEREAS, the Report contains the requisite information and proposed findings concerning the collection and expenditure of Reportable Fees pursuant to Government Code Sections 66006 and 66001; and

WHEREAS, pursuant to Government Code Section 66006(b)(2), notice of the time and place of the Board meeting, where the Report would be considered for adoption ("Notice"), was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting; and

WHEREAS, the District posted Notice in the District's regular posting locations and published Notice in a newspaper of general circulation within the District's boundaries; and

WHEREAS, Government Code Section 66001(d) provides that for the fifth fiscal year following the first deposit into the Reportable Fees Account, and every five years thereafter, the District shall make findings with respect to the portion of the Reportable Fees Account that remains unexpended; and

WHEREAS, when Government Code Section 66001(d) requires certain findings, these findings will be made at the same time as that information required by Government Code Section 66006(b); and

WHEREAS, pursuant to Government Code Section 66001(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete; and

WHEREAS, the District has complied with all of the foregoing provisions.

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

Section 1. The Board finds and determines that the foregoing recitals and determinations are correct.

Section 2. Pursuant to Government Code Section 66006(a), the District has established and maintained a Reportable Fees Account during Fiscal Year 2013-2014.

Section 3. Pursuant to Government Code Section 66006(a), the Reportable Fees collected during Fiscal Year 2013-2014 have been deposited into the Reportable Fees Account in order to avoid any commingling of the Reportable Fees with other revenues and funds of the District, except for temporary investments, and has expended the Reportable Fees, along with any interest income earned, solely for the purpose(s) for which the Reportable Fees were originally collected.

Section 4. Pursuant to Government Code Section 66006(b)(1), the District made the Report available to the public within one hundred eighty (180) days after the last day of Fiscal Year 2013-2014.

Section 5. Pursuant to Government Code Section 66006(b)(1), the Board reviewed the Report at the next regularly scheduled public meeting, at least fifteen (15) days, after the Report was made available to the public.

Section 6. Pursuant to Government Code Sections 66006(b)(1) and (2), the Board reviewed the Report which is incorporated by this reference and contains the following information:

(A) A brief description of the type of Reportable Fees in the Reportable Fees Account;
(B) The amount of the Reportable Fees;
(C) The beginning and ending balance of the Reportable Fees Account;
(D) The amount of Reportable Fees collected and the interest earned;
(E) An identification of each School Facilities Project ("Project") on which Reportable Fees were expended and the amount of the expenditures on each Project, including the total percentage of the cost of the Project that was funded with Reportable Fees;
(F) An identification of an approximate date by which the construction of the Project will commence if the District determines that sufficient funds have been collected to complete financing on an incomplete Project, as identified in Section 66001(a)(2), and the Project remains incomplete;
(G) A description of each interfund transfer or loan made from the Reportable Fees Account, including the Project on which the transferred or loaned Reportable Fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the Reportable Fees Account will receive on the loan; and
(H) The amount of refunds made pursuant to Section 66001(e) and any allocations pursuant to Section 66001(f).

Section 7. Pursuant to Government Code Section 66006(b)(2), Notice was mailed at least fifteen (15) days prior to the Board meeting, to any interested party who filed a written request with the District for mailed Notice of the Board meeting.

Section 8. The District posted Notice in the District's regular posting locations and published Notice in a newspaper of general circulation within the District's boundaries.

Section 9. Pursuant to Government Code Section 66001(d), the Board reviewed the Report which is incorporated by this reference and contains the following proposed findings:

(1) Identification of the purposes to which the Reportable Fees are to be put;
(2) Demonstration of a reasonable relationship between the Reportable Fees and the purpose for which they are charged;
(3) Identification of all sources and amounts of funding anticipated to complete incomplete Projects of the District; and
(4) Designation of the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the respective District account(s).

Section 10. When findings are required by Government Code Section 66001(d), these findings shall be made at the same time as the findings as that information required by Government Code Section 66006(b).

Section 11. Pursuant to Government Code Section 66001(e) and (f), the District shall make certain findings when sufficient Reportable Fees have been collected to complete the financing of incomplete Projects, and the Projects remain incomplete.

Section 12. The Board determines that the District is in compliance with Government Code Section 66000, *et seq.*, regarding the receipt, deposit, investment, expenditure and/or refund of Reportable Fees received and expended relative to Projects for Fiscal Year 2013-2014.

Section 13. The Board determines that no refunds and allocations of Reportable Fees, as required by Government Code Sections 66001(e) and 66006(b)(1)(H) are deemed payable at this time for Fiscal Year 2013-2014.

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

I, Kirsten M. Vital, 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 10th day of December, 2014, by a roll call vote.

_____
Clerk of the Board of Trustees

_____
Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

Annual and Five Year Reports

Capistrano Unified School District

November 17, 2014

Prepared For:
Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
T 949.489.7000

Prepared By:
Dolinka Group, LLC
20 Pacifica, Suite 900
Irvine, CA 92618
T 949.250.8300
F 949.250.8301

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Schedule A: Public Improvements on Which Reportable Fees Were Expended

I. Introduction

Sections 66001 and 66006 of the Government Code require that Capistrano Unified School District ("School District") provide to the public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of that new development on the school facilities of the School District ("Reportable Fees"). The School District currently collects statutory school facility fees ("Statutory School Fees") pursuant to Sections 17620 *et seq.* of the Education Code and Sections 65995 *et seq.* of the Government Code.

The School District is required to provide under the Government Code the following information on Reportable Fees for the prior fiscal year:

1. Amounts collected
2. Amount of interest earned
3. Amounts spent on projects to accommodate additional enrollment from new residential and commercial/industrial development

The Reportable Fees do not include special tax proceeds, proceeds of bonds, or letters of credit to secure payment of Reportable Fees at a future date. Further, the School District is required to confirm that Reportable Fees have not been levied, collected, or imposed for general revenue purposes.

Additionally, the School District is required to identify the following:

1. The proposed purposes to which Reportable Fees may be spent
2. The Reasonable Relationship between the Reportable Fees and the purpose to which they are to be spent
3. The funding sources and expected funding availability date for school facilities projects for which Reportable Fees are required

The following Annual and Five-Year Reports ("Reports") for the fiscal year ending June 30, 2014 include the information and proposed findings the School District intends to review and adopt in accordance with Sections 66001 and 66006 of the Government Code.

II. Annual Report

In accordance with Government Code Section 66006(b)(1) and (2), the School District hereby presents the following information for fiscal year 2013/2014 (i.e. July 1, 2013 through June 30, 2014) with regard to the annual Reportable Fees:

A. Description of the Type of Reportable Fees in the Account or Sub-account(s) of the School District

The Reportable Fees of the School District for fiscal year 2013/2014 consist of Statutory School Fees collected by the School District from new residential and commercial/industrial development.

B. Amount of the Reportable Fees

The amount of Reportable Fees is based on the effective Statutory School Fees.

Statutory School Fees

The Statutory School Fees for the period between July 1, 2013 and June 21, 2014 were established by the Board of Trustees ("Board") of the School District on March 27, 2013, by Resolution No. 1213-37. This resolution adopted the reports titled "Residential Development School Fee Justification Study" and "Commercial/Industrial Development School Fee Justification Study" (collectively, "Studies"), both dated February 20, 2013.

The Statutory School Fees for the period between June 22, 2014 and June 30, 2014 were established by the Board of the School District by Resolution No. 1314-40 on April 23, 2014 based on Studies dated March 25, 2014.

Table 1 lists the fee amounts and effective dates for the applicable Statutory School Fees for fiscal year 2013/2014.

Table 1
Effective Dates for Developer Fee Justification Reports

Item	Effective Dates (for FY 2013/2014)	Fee Amount (Per Square Foot)
Statutory Fees	July 1, 2013 – June 21, 2014	Residential - $3.20 Commercial/Industrial - $0.51
	June 22, 2014 – June 30, 2014	Residential - $3.36 Commercial/Industrial - $0.54

C. Beginning and Ending Balance of Account and Sub-Account(s):

Table 2 lists the fiscal year 2013/2014 beginning and ending balances for Fund 25, the Capital Facility Fund, which holds all Reportable Fees:

Table 2
Beginning and Ending Balances for Fund 25

Item	Fund Balance
Beginning Balance (7/1/2013)	$6,172,348.69
Ending Balance (6/30/2014)	$14,417,250.72

D. Amount of the Reportable Fees Collected and Interest Earned

Table 3 shows the amount of Reportable Fees collected, Rancho Mission Viejo ("RMV") fees collected, and interest earned in Fund 25 during fiscal year 2013/2014.

Table 3
Amount of Reportable Fees Collected (Fund 25)

Item	Total Revenues
Reportable Fees Collected	$3,142,200.44
Reportable RMV Fees	$6,229,215.10
Interest Earned	$27,656.13
Total	**$9,399,071.67**

E. Identification of Each Improvement on Which Reportable Fees Were Expended and the Amount of the Expenditures on Each Improvement, Including the Total Percentage of the Cost of Each Project of the School District that Was Funded with Reportable Fees

Schedule A to this report identifies the amount of Reportable Fees expended on School Facilities in fiscal year 2013/2014, as well as the percentage of each improvement funded by Reportable Fees.

F. Identification of an Approximate Date by Which the Construction of Project(s) of the School District will Commence if the School District Determines that Sufficient Funds have been Collected to Complete Financing on an Incomplete Project of the School District, as Identified in Paragraph (2) of Subdivision (A) of Section 66001 of the Government Code, and the Project of the School District Remains Incomplete

The School District has determined that at the close of fiscal year 2013/2014, Reportable Fees and other sources of funding were not sufficient to complete the financing of additional school facilities of the School District.

G. Description of each Interfund Transfer or Loan Made from the Account or Sub-Account(s), Including Project(s) of the School District on Which the Transferred or Loaned Reportable Fees will be Expended, and, in the Case of an Interfund Loan, the Date on Which the Loan will be Repaid, and the Rate of Interest that the Account or Sub-Account(s) will Receive on the Loan

No Interfund Transfers or Loans were made from the account.

H. The Amount of Refunds Made or Revenues Allocated for Other Purposes if the Administrative Costs of Refunding Unexpended Revenues Exceed the Amount to be Refunded

No refunds of Reportable Fees were made pursuant to Section 66001(e) of the Government Code in fiscal year 2013/2014, and no such refunds are required under applicable law.

I. Summary Table of Fund Balance, Revenues, and Expenditures

Table 4 below summarizes the beginning and ending balances, the amount of Reportable Fees collected and interest earned, additional refunds/revenues, and total expenditures from Fund 25 during fiscal year 2013/2014.

Table 4
Fund 25 Activity Summary (FY 2013/2014)

Item	Amount
Beginning Balance (7/1/2013)	**$6,172,348.69**
Reportable Fees Collected and Interest Earned	$9,399,071.67
Expenditures – Schedule A	($1,154,169.64)
Ending Balance (6/30/2014)	**$14,417,250.72**

III. Five Year Report

In accordance with Section 66001 of the Government Code, the School District provides the following information with respect to that portion of the account or sub-account(s) remaining unexpended, whether committed or uncommitted:

A. Identification of the Purpose to Which the Reportable Fees are to be Put

The purpose of the Reportable Fees imposed and collected on new residential and commercial/industrial development within the School District during fiscal year 2013/2014 was to fund additional school facilities required to serve students generated by new development within the School District. Specifically, the Reportable Fees will be used for the construction, expansion, and/or acquisition of additional school facilities, furnishing and equipping such school facilities, as well as acquiring and installing additional portable classrooms to accommodate students.

B. Demonstration of a Reasonable Relationship Between the Reportable Fees and the Purposes for Which they are Charged

There is a roughly proportional and a reasonable relationship between the new development upon which the Reportable Fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the School District and the School District does not have capacity in its existing school facilities to accommodate these new students. Furthermore, the Reportable Fees do not exceed the costs of providing school facilities for the students generated from the development in which such fees were collected (as set forth in (i) the Analyses and (ii) the Studies, referred to herein Section II.B.).

C. Identification of All Sources and Amounts of Funding Anticipated to Complete Financing of the School Facilities Identified in the School District's Reports

Table 5 lists the anticipated funding sources for potential school facility projects, as presently identified by the School District.

Table 5
Proposed Funding Sources for School Facility Projects

Sources	Rancho Mission Viejo Planning Area 2 K-8 School	Elementary School Expansion to Meet CDE Standards	K-8 School Expansion to Meet CDE Standards	Middle School Expansion to Meet CDE Standards	High School Expansion to Meet CDE Standards
Community Facilities Districts	TBD	TBD	TBD	TBD	TBD
General Obligation Bond Proceeds	TBD	TBD	TBD	TBD	TBD
Reportable Fees	TBD	TBD	TBD	TBD	TBD
Total	**$29,000,000**	**$56,931,225**	**$30,196,875**	**$33,633,000**	**$85,077,600**

Notes: WLC Architects October 2013

D. Identification of the Approximate Dates on Which the Funding Referred to in Section III.C is Expected to be Deposited into the Appropriate Account or Fund

Table 6 lists the approximate dates on which the funds are expected to be available for the school facility projects presently identified by the School District.

Table 6
Timing of Funds for Planned School Facility Projects

Sources	Rancho Mission Viejo Planning Area 2 K-8 School	Elementary School Expansion to Meet CDE Standards	K-8 School Expansion to Meet CDE Standards	Middle School Expansion to Meet CDE Standards	High School Expansion to Meet CDE Standards
Community Facilities Districts	TBD	TBD	TBD	TBD	TBD
General Obligation Bond Proceeds	TBD	TBD	TBD	TBD	TBD
Reportable Fees	TBD	TBD	TBD	TBD	TBD

Schedule A

Public Improvements on Which Reportable Fees Were Expended

Capistrano Unified School District
Public Improvements on Which Reportable Fees Were Expended
Fiscal Year 2013/2014
Schedule A

Project		Amount Paid From Fees During FY 2013/2014	Percent of Total Cost Funded With Fees
Carl Hankey Elementary School	**$**	**637.00**	**100%**
DSA Fees	$	637.00	**100%**
Ladera Ranch Middle School	**$**	**175,026.23**	**46%**
Construction Material & Supplies	$	14,961.82	**100%**
Building & Building Improvements	$	136,681.83	**84%**
Building Impr : Architect Fees	$	20,161.67	**79%**
Other Construction	$	724.63	**1%**
Building Impr : Constr Testing	$	1,725.40	**48%**
Building Impr : Inspection	$	770.88	**10%**
Rancho Mission Viejo Middle School	**$**	**14,607.75**	**22%**
Facilities Planning	$	7,458.75	**15%**
Building Impr : Constr Testing	$	7,149.00	**40%**
Dana Hills High School	**$**	**(16,133.31)**	**100%**
Reclassified Costs from FY 2012/2013	$	(16,133.31)	**100%**
San Juan Hills High School	**$**	**422,652.21**	**54%**
Construction Material & Supplies	$	9,136.66	**100%**
Non-Capitalized Equipment	$	24,540.73	**60%**
Building & Building Improvements	$	328,974.29	**86%**
Building Impr : Architect Fees	$	32,503.90	**65%**
Building Improvement - DSA	$	9,694.80	**100%**
Building Impr : Prelim Tests	$	8,060.00	**100%**
Other Construction	$	2,470.00	**1%**
Building Impr : Constr Testing	$	5,706.71	**69%**
Building Impr : Inspection	$	1,565.12	**10%**
Districtwide	**$**	**557,379.76**	**100%**
Consulting Services/Legal Counsel	$	78,300.57	**100%**
Districtwide Strategic Growth Planning	$	479,079.19	**100%**
Total	**$**	**1,154,169.64**	**N/A**

AGREEMENT FOR LCAP INFOGRAPHIC SERVICES
FULL SERVICE OPTION

This Agreement is hereby entered into between the _____ District, hereinafter referred to as "District," and GOBO, LLC (Name of Independent Contractor)

P.O. Box 1625	Big Bear Lake	CA	92315	(909) 276-7889
Mailing Address	City	State	Zip	Telephone Number

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: Contractor shall provide Infographic Services to create a visual tool that will help clarify the California Local Control and Accountability Process and effectively communicate LCAP goals and progress to stakeholders. Contractor will create a visual summary of the District's LCAP and provide District with a completed LCAP Infographic in .jpg and .pdf formats. Each version can be downloaded in jpg or pdf formats suitable for both print and screen, and are licensed for unlimited use in all media. District may make as many LCAP Infographic versions and copies as it wishes and post it wherever it wants at a cost of $_____.

Services shall be provided by _____ (Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on July 1, 2014, and will diligently perform as required and complete performance by June 30, 2015.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed _____ Dollars ($_____). District shall pay Contractor according to the following terms and conditions:

_____

_____

_____

EXHIBIT 21

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:

_____

_____

_____

5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an 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. 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/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in 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. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. 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.

9. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

10. 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, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

11. 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.

12. 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.

13. 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. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

14. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

15. 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.

16. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

District:	Contractor:
_____	_____
_____	_____
_____	_____
_____	_____

17. 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.

18. 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.

19. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the Parties. No legal significance of any type shall be attached to the headings.

20. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

21. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The Parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

22. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

THIS AGREEMENT IS ENTERED INTO THIS ___ DAY OF ____, 20__.

_____	GOBO, LLC
Name of District	Contractor Name
By: _____	By: _____
_____	_____
Typed Name	Typed Name
_____	_____
Title	Title
	_____
	Taxpayer Identification Number

Pricing

New LCAP Infographic (Year 2, 2015-16)

$895 – A single annual subscription to the web-based Gobo Infographic Engine application allows Districts to easily create and edit the Year 2 (2015-16) LCAP Infographic, which is revised and updated to support recent State changes. After completing an online questionnaire, the resulting Infographic can be downloaded in .JPG and .PDF formats, suitable for both print and screen, and is licensed for unlimited use in all media. This automated service lets Districts make as many LCAP Infographic versions and copies as they wish, post them wherever they want, and do so very cost-effectively. (Availability is expected at the end of 2014. There will also be a Year 2 full-service option for Districts that just want to hand over their LCAP and get back a finished Infographic. Contact us for more info.)

Current LCAP Infographic (Year 1, 2014-15)

$1,995 – Districts requiring a first year 2014-15 LCAP Infographic submits its current approved LCAP plan, along with required supplemental information, and receives back a complete hand-made LCAP Infographic based on the standard first-year 2014-15 Gobo LCAP Infographic template. These manually-generated LCAP Infographics are also provided in .JPG and .PDF formats, include a single set of changes, and are licensed for unlimited use in all media.

Custom Stakeholder Infographics

$3,000 & up – Automate and leverage your stakeholder data story with innovative visualization customized to your specific needs. Contact us for more info.

AMENDMENT NO. 2 TO AGREEMENT
BID NO. 1112-10 TREE TRIMMING MAINTENANCE SERVICE

WITH

WEST COAST ARBORISTS, INCORPORATED

Agreement for Bid No. 1112-10 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Agreement for Bid No. 1112-10 shall be amended to $300,000 for additional services as requested by the District.

Except as set forth in this Amendment to Agreement, and Board approved on September 26, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**West Coast Arborists, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent _____	_____ Print Name
Director, Purchasing _____	_____ Title
Date: _____	Date: _____

EXHIBIT 22

AGREEMENT

THIS AGREEMENT, dated September 27, 2011, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and West Coast Arborists, Inc., (hereinafter referred to as "CONTRACTOR").

The DISTRICT and the CONTRACTOR, for the consideration stated herein, agree as follows:

1. CONTRACTOR agrees to complete the Project known as **BID NO. 1112-10, TREE TRIMMING MAINTENANCE SERVICE** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Escrow Agreement, if applicable, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Orders, Shop Drawing Transmittals, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7th) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive calendar days from the date specified in the Notice to Proceed. The initial term of this agreement will be for one year, with two (2) one year renewal periods, at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

5. **Time is of the essence**. If the work is not completed in accordance with Paragraph 4 above, it is understood that the DISTRICT will suffer damage. It being impractical and infeasible to determine the amount of actual damage, in accordance with Government Code Section 53069.85, it is agreed that CONTRACTOR shall pay to DISTRICT as fixed and liquidated damages, and not as a penalty, the sum of **two hundred dollars ($200.00)** for each calendar day of delay until work is completed and accepted. Time extensions may be granted by the DISTRICT as provided in Article 63 of the General Conditions. Liquidated damages shall be imposed as set forth in Article 63 of the General Conditions.

6. Termination for Cause or Nonappropriation. In the event CONTRACTOR defaults in the performance of the Agreement as set forth in General Conditions Article 13(a) or if there is a nonappropriation of funds or insufficient funds as set forth in General Conditions Article 13(d), then this Agreement shall terminate or be suspended as set forth in General Conditions Article 13.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require CONTRACTOR to cease all work on the Project by providing CONTRACTOR written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT'S convenience, CONTRACTOR shall:

(i) Cease operations as directed by DISTRICT in the notice;

(ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and

(iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT'S convenience, CONTRACTOR shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss with respect to materials, equipment, and tools, including overhead and profit for that portion of the work completed. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

7. The CONTRACTOR agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand

made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the work called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the CONTRACTOR, or any person, firm, or corporation employed by the CONTRACTOR, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the CONTRACTOR, either directly or by independent contract,

The CONTRACTOR, at CONTRACTOR'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

8. Hold Harmless and Indemnification. To the fullest extent permitted by law, the CONTRACTOR, at the CONTRACTOR'S sole cost and expense, agrees to fully defend, indemnify and hold harmless, the DISTRICT, including but not limited to any of its governing board members, officers, employees and agents, from and against any and all claims, actions, demands, costs, judgments, liens, penalties, liabilities, damages, losses, anticipated losses of revenues, and expenses, including any fees of accountants, attorneys or other professionals, arising out of, in connection with, resulting from or related to, or claimed to be arising out of, in connection with, resulting from or related to any act or omission by the CONTRACTOR or any of its officers, agents, employees, subcontractors, sub-subcontractors, any person performing any of the work pursuant to a direct or indirect contract with the CONTRACTOR or individual entities comprising the CONTRACTOR, in connection with or relating to, or claimed to be in connection with or relating to the work, this Agreement, or the Project, including but not limited to any costs or liabilities arising out of or in connection with:

(a) failure to comply with any applicable law, statute, code, ordinance, regulation, permit or orders;

(b) any misrepresentation, misstatement or omission with respect to any statement made in the Project Documents or any document furnished by the CONTRACTOR in connection therewith;

(c) any breach of duty, obligation or requirement under the Project Documents;

(d) any failure to coordinate the work of other contractors;

(e) any failure to provide notice to any party as required under the Project Documents;

(f) any failure to act in such a manner as to protect the DISTRICT and the Project from loss, cost, expense or liability; or

(g) any failure to protect the property of any utility company or property owner.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the CONTRACTOR under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the CONTRACTOR provides the DISTRICT with reasonable assurance of protection of the DISTRICT'S interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. CONTRACTOR shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. CONTRACTOR agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than	**$1,000,000.00**
and	
Subject to the same limit for each person on account of one accident, in an amount not less than	**$1,000,000.00**
Property Damage Insurance in an amount not less than	**$1,000,000.00**
Course of Construction Insurance without exclusion or limitation in an amount not less than	**$1,000,000.00**

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or

property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above

Material hoist where used in amounts as above

10. Public Contract Code Section 22300 permits the substitution of securities for any retention monies withheld by the DISTRICT to ensure performance under this Agreement. At the request and expense of the CONTRACTOR, securities equivalent to the monies withheld shall be deposited with the DISTRICT, or with a state or federally chartered bank in California as the escrow agent, who shall then pay such monies to the CONTRACTOR. The DISTRICT retains the sole discretion to approve the bank selected by the CONTRACTOR to serve as escrow agent. Upon satisfactory completion of the Agreement, the securities shall be returned to the CONTRACTOR. Securities eligible for investment shall include those listed in Government Code Section 16430 or bank or savings and loan certificates of deposit. The CONTRACTOR shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon.

In the alternative, under Section 22300, the CONTRACTOR may request DISTRICT to make payment of earned retention monies directly to the escrow agent at the expense of the CONTRACTOR. Also at the CONTRACTOR'S expense, the CONTRACTOR may direct investment of the payments into securities, and the CONTRACTOR shall receive interest earned on such investment upon the same conditions as provided for securities deposited by CONTRACTOR. Upon satisfactory completion of the Agreement, CONTRACTOR shall receive from the escrow agent all securities, interest and payments received by escrow agent from DISTRICT pursuant to the terms of Section 22300.

11. **LABOR COMPLIANCE PROGRAM: N/A**

12. If CONTRACTOR is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Patrick Mahoney, whose title is President, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and

pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

DISTRICT

By: _____
Signature

Terry Fluent
Print Name

Director, Purchasing
Title

WEST COAST ARBORISTS, INC.

By: _____
Signature

Patrick Mahoney
Print Name

President
Title

366764
Contractor's License No.

[redacted]
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR, if corporation)

Company Name WCA, Inc.

BID FORM

Name of Bidder: West Coast Arborists, Inc.

To: Capistrano Unified School District, acting by and through its Governing Board, herein called the "DISTRICT."

1. The undersigned Bidder, having become familiarized with all the following documents including but not limited to the Notice Calling for Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors Form, Information Required of Bidder, all prequalification forms pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Agreement, Escrow Agreement, Drug-Free Workplace Certification, Criminal Records Check Certification, Change Order Forms, Shop Drawing Transmittal Form, all insurance requirements, Guarantee forms, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions and Supplemental Conditions, if any, Special Conditions, if any, drawings, specifications, and all modifications, addenda and amendments, if any (hereinafter Project Documents), the local conditions affecting the performance of the work and the cost of the work at the place where the work is to be done, hereby proposes and agrees to be bound by all the terms and conditions of the Project Documents and agrees to perform, within the time stipulated, the work, including all of its component parts, and everything required to be performed, and to provide and furnish and pay for any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility and transportation services necessary to perform the work and complete in a good workmanlike manner all of the work required in accordance with laws, codes, regulations, ordinances and any other legal requirements governing the work, in connection with the following:

Project: Tree Trimming Maintenance Service
Bid No: 1112-10

Company Name WCA, Inc.

BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Article 48 – Wage Rates, Travel and Subsistence.
- Low bid to be determined by select line items representing the most common District projects at a weighted percentage.
- Line items and weighted percentage used to determine low bid will be provided at the bid opening.

Item #	Description	Unit	Unit Price
	FULL TRIM BASED ON SERVICE OR SPECIAL REQUESTS Trees requiring service to rectify a specific problem such as blocking street lighting or signs, right-of-way clearance for utility lines, or broken limbs will be performed as a "Service Request."		
1	0-6" dbh	Per tree	$ 40.00
2	7"-16" dbh	Per tree	$ 85.00
3	17"-24" dbh	Per tree	$ 185.00
4	25"-36" dbh	Per tree	$ 250.00
4	37" dbh & over	Per tree	$
	PALM TREE TRIMMING		
6	Coco Palm, any size	Per tree	$ 40.00
7	Washingtonia Palm, any size	Per tree	$ 40.00
8	Canary Island Date Palm, any size	Per tree	$ 185.00
	TREE REMOVAL		
9	Complete tree and stump removal	Per dbh	$ 19.00
10	Tree removal only	Per dbh	$ 15.00
11	Stump only removal	Per dbh	$ 8.00
	TREE PLANTING		
12	15 gallon tree with root barrier	Per tree	$ 145.00
13	15 gallon tree without root barrier	Per tree	$ 120.00
14	24 inch box tree	Per tree	$ 255.00
15	24 inch box tree without root barrier	Per tree	$ 225.00
16	**ROOT PRUNING**	Linear foot	$ 15.00

Company Name WCA, Inc.

17	**CREW RENTAL (standard)** Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools	Per crew hour	$ 159.00
18	**CREW RENTAL (overtime, weekends, holidays)** Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools.	Per crew hour	$ 159.00
19	**EMERGENCY CREW RENTAL** 3-Person Crew	Per crew hour	$ 159.00
20	**ARBORIST SERVICES** Arborist services provided by the hour as prescribed per the Special Provisions of these Specifications	Per hour	$ 159.00
21	**EQUIPMENT RATES** List additional equipment you have available and the rates for each.		
	Crane w/ Operator	HR.	$ 159.00
	95-Ft. Tower w/ Operator	HR.	$ 159.00
	Loader/ Roll Off w/ Operator	HR.	$ 159.00
	Watering Truck w/ Operator	HR.	$ 159.00
	GPS Tree Inventory (Optional)	Tree Site	$ 3.00

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within **five (5)** working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the **seventh** (7th) day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below.

7. The name(s) of all persons interested in the bid as principals are as follows:
Patrick Mahoney, Richard Mahoney, Rose Epperson, Mike Mahoney

8. In submitting this bid, the bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act

(Business & Professions Code Section 16700, et seq.) arising from purchases of goods, materials, or services by the bidder for sale to the DISTRICT pursuant to the bid. Such assignment shall be made and become effective at the time the DISTRICT tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4450, 4451 and 4552).

9. The undersigned hereby warrants that the bidder has an appropriate license, License No. 366764, Class C27*, at the time of the bid opening, that such license entitles bidder to provide the work, that such license will be in full force and effect throughout the duration of performance of this Project. Bidder shall be nonresponsive if the Bidder is not licensed as required by the DISTRICT at the time of the bid opening. Any and all subcontractors to be employed by the undersigned shall have appropriate licenses at the time of the bid opening.

10. The bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the bidder's failure to comply strictly with the IRCA.

11. It is understood and agreed that if requested by the DISTRICT, the bidder shall furnish a notarized financial statement, references, and other information required by the DISTRICT sufficiently comprehensive to permit an appraisal of bidder's ability to perform the Project.

12. The undersigned hereby warrants that all work shall be completed within the time specified in the purchase order or Notice to Proceed. Time is of the essence. The undersigned agrees that failure to complete the work within the time set forth herein will result in the imposition of liquidated damages for each consecutive calendar day of delay in the amount of **two hundred dollars ($200.00)** (Government Code Section 53069.85)

13. The required noncollusion affidavit properly notarized is attached as required by Public Contract Code Section 7106. Bidder understands and agrees that failure to submit a completed and signed affidavit will render the bidder automatically nonresponsive.

14. It is understood and agreed that all change order requests must be submitted in the form set forth in the Project Documents and pursuant to Article 59 of the General Conditions. The amount of allowable charges submitted pursuant to a change order shall be limited to the charges allowed under Article 59 of the General Conditions. Indirect, consequential and incidental costs, project management costs, extended home office and field office overhead, administrative costs and profit and other charges not specifically authorized under Article 59 of the General Conditions will not be allowed.

15. The Information Required of Bidder form has been fully completed and is attached hereto.

*C61/D49

Company Name WCA, Inc.

The undersigned hereby declares that all of the representations of this bid are made under penalty of perjury under the laws of the State of California.

Individual Name: N/A

Signed by: _____

Print Name: _____

Date: _____

Business Address: _____

_____

Telephone: _____

****

Partnership Name: N/A

Signed by: _____

Print Name: _____

Date: _____

Business Address: _____

_____

Telephone: _____

Other Partner(s): _____

****

Corporation Name: West Coast Arborists, Inc.

(a _____ Corporation[1])

Business Address: 2200 E. Via Burton St.

Anaheim, CA 92806

Telephone: 714-991-1900

Signed by: _____, President, Date: 8/26/11

Print Name: Patrick Mahoney, President

Signed by: _____, Secretary, Date: 8/26/11

Print Name: Richard Mahoney, Secretary

[Seal]

[1] A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

Company Name WCA, Inc.

Joint Venturer

Name: N/A

Signed by: _____, Joint Venturer

Print Name: _____

Date: _____

Business Address: _____

_____

Telephone: _____

Other Parties to Joint Venture:

If an individual: N/A
(Name)

Signed by: _____

Print Name: _____

Date: _____

Doing Business as: _____;

Business Address: _____

_____

Telephone: _____

If a Partnership: N/A
(Name)

Signed by: _____, Partner

Print Name: _____

Date: _____

Business Address: _____

_____

Telephone: _____

If a Corporation: N/A
(a _____ Corporation)

Signed By: _____ Date: _____

Print Name: _____

Title: _____

Date: _____

Business Address: _____

_____

Telephone: _____

EXTENSION OF AGREEMENT

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

WEST COAST ARBORISTS, INC.

Bid No. 1112-10 – Tree Trimming Maintenance Service, called for an original contract period of September 27, 2011 through September 26, 2012.

The contract with West Coast Arborists, Inc., pursuant to Bid No. 1112-10, shall be extended for the period September 27, 2012 through September 26, 2016, at the prices shown in Exhibit A to this Extension Agreement, and Board approved on September 10, 2012. Contracts for services may not exceed five years in length per California Ed Code 17596.

Annual services requested by District and provided by Contractor under this agreement shall not exceed $100,000. This amount may be increased by mutual agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on September 26, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**West Coast Arborists, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	PATRICK MAHONEY Print Name
Director, Purchasing	PRESIDENT Title
Date: 10/4/12	Date: SEPTEMBER 20, 2012

Exhibit A

Capistrano Unified School District

Tree Trimming Maintenance Service
Bid No. 1112-10

Bid Price Sheet

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- Prices for labor may not be lower than the applicable Prevailing Wage for the specified work. Per bid documents under General Conditions – Article 48 – Wage Rates, Travel and Subsistence.

		New Proposed Pricing September 27, 2012 to September 26, 2016	
Item #	Description	Unit	Unit Price
	FULL TRIM BASED ON SERVICE OR SPECIAL REQUESTS Trees requiring service to rectify a specific problem such as blocking street lighting or signs, right-of-way clearance for utility lines, or broken limbs will be performed as a "Service Request."		
1	0-6" dbh	Per tree	$36.00
2	7"-16" dbh	Per tree	$77.00
3	17"-24" dbh	Per tree	$177.00
4	25"-36" dbh	Per tree	$225.00
4	37" dbh & over	Per tree	$ no bid
	PALM TREE TRIMMING		
6	Coco Palm, any size	Per tree	$36.00
7	Washingtonia Palm, any size	Per tree	$36.00
8	Canary Island Date Palm, any size	Per tree	$177.00
	TREE REMOVAL		
9	Complete tree and stump removal	Per dbh	$18.00
10	Tree removal only	Per dbh	$14.00
11	Stump only removal	Per dbh	$7.00
	TREE PLANTING		
12	15 gallon tree with root barrier	Per tree	$135.00
13	15 gallon tree without root barrier	Per tree	$110.00
14	24 inch box tree	Per tree	$245.00
15	24 inch box tree without root barrier	Per tree	$215.00
16	**ROOT PRUNING**	Linear foot	$14.00

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Exhibit A

Capistrano Unified School District

Tree Trimming Maintenance Service
Bid No. 1112-10

Bid Price Sheet

		New Proposed Pricing September 27, 2012 to September 26, 2016	
17	**CREW RENTAL (standard)** Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools	Per crew hour	$159.00
18	**CREW RENTAL (overtime, weekends, holidays)** Standard maintenance crew of three (3) persons, one (1) chipper truck, one (1) aerial tower truck and chipper and all necessary saws and hand tools.	Per crew hour	$159.00
19	**EMERGENCY CREW RENTAL**	Per crew hour	$159.00
20	**ARBORIST SERVICES** Arborist services provided by the hour as prescribed per the Special Provisions of these Specifications	Per hour	$145.00
21	**EQUIPMENT RATES** List additional equipment you have available and the rates for each.		
	Crane w/operator	Hour	$145.00
	95-ft. tower w/operator	Hour	$145.00
	Loader/roll-off w/operator	Hour	$145.00
	Watering truck w/operator	Hour	$145.00
	GPS tree inventory (optional)		$2.00

AMENDMENT TO AGREEMENT
BID NO. 1112-10 TREE TRIMMING MAINTENANCE SERVICE

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

WEST COAST ARBORISTS, INC.

Agreement for Bid No. 1112-10 called for services to be rendered at the rate shown in the agreement.

The "not to exceed" amount on Agreement for Bid No. 1112-10 shall be amended to $250,000 for additional services as requested by the District.

Except as set forth in this Extension Agreement, and Board approved on September 26, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**West Coast Arborists, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	Patrick Mahoney Print Name
Director, Purchasing	President Title
Date: 9/20/2013	Date: 9-17-13

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AMENDMENT NO. 1 TO
AGREEMENT TO MODIFY RESTRICTIONS

THIS AMENDMENT NO. 1 TO THE AGREEMENT TO MODIFY RESTRICTIONS ("Amendment") is made and entered into effective as of _____ ____, 2014, by and between the **SHEA HOMES LIMITED PARTNERSHIP**, a California limited partnership (**"Shea Homes"**), as successor in interest to Mission Viejo Company ("MVC"), a California corporation ("Shea Homes"), and **CAPISTRANO UNIFIED SCHOOL DISTRICT ("CUSD")**.

RECITALS

A. On or about September 3, 2014, CUSD and Shea Homes entered into an Agreement to Modify Restrictions ("Agreement").

B. Under the terms of the Agreement, Shea Homes agreed to modify certain Covenants, Conditions, and Restrictions ("CC&Rs") applicable to Property (as defined in the Agreement). The Agreement, however, was conditioned on a requirement that the amendments to the CC&Rs contemplated under the Agreement (the **"Restriction Amendments"**) be recorded on or before December 31, 2014 (the **"Outside Date"**).

C. The entity acquiring the Property from CUSD has exercised its right to utilize two 30-day extensions to close escrow on the Property, which would now result in a close of escrow (and consequential recording of the Restriction Amendments) on or before March 2, 2015.

D. CUSD and Shea Homes, as a result of the extension to the close of escrow, desire to extend the terms of the Agreement to permit recording in sufficient time to accommodate the later close of escrow.

AGREEMENT

NOW, THEREFORE, taking the foregoing Recitals in account, and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Shea Homes and CUSD do hereby agree as follows:

1. Section 4 of the Agreement is hereby modified to reflect an Outside Date for the recording of the Restriction Amendments on or before March 31, 2015.

2. Except to the extent that the Agreement has been expressly modified by this Amendment, the Agreement shall remain in full force and effect, without modification or impairment.

EXHIBIT 23

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Amendment as of the date and year first above written.

SHEA HOMES

SHEA HOMES LIMITED PARTNERSHIP,
a California limited partnership

By:_____
Name:_____
Title:_____

By:_____
Name:_____
Title:_____

CUSD

CAPISTRANO UNIFIED SCHOOL DISTRICT

By:_____
Name: _____
Title: _____

AGREEMENT TO MODIFY RESTRICTIONS

AGREEMENT TO MODIFY RESTRICTIONS (this "**Agreement**") is made and entered into effective as of Sept. 3, 2014, by and between **SHEA HOMES LIMITED PARTNERSHIP,** a California limited partnership, as successor in interest to Mission Viejo Company ("**MVC**"), a California corporation ("**Shea Homes**"), and **CAPISTRANO UNIFIED SCHOOL DISTRICT** ("**CUSD**").

RECITALS

A. Pursuant to that certain Corporation Grant Deed executed by MVC on September 27, 1995, and recorded in the Official Records of Orange County, California (the "**Official Records**") on September 28, 1995 as Instrument Number 19950426127, [and re-recorded to correct the legal description on July 31, 1997, as Instrument Number 19970362894] (together, the "**Grant Deed**"), MVC sold and transferred to CUSD certain real property as described therein (the "**Property**"). The Grant Deed is attached hereto as Exhibit A and incorporated herein by this reference.

B. The Grant Deed contains certain restrictions, which, by their own terms, expired on or about September 28, 2010, and are no longer of any force or effect as to the Property.

C. Additionally, the following instruments which encumber the Property, prohibit, among other things "[r]esidential use, except limited caretaker facilities as approved by Declarant" (the "**CC&R Restrictions**"):

(i). that certain Notice of Annexation and Supplemental Declaration of Covenants, Conditions and Restrictions for Pacific Park II (Delegate District No. 43) Aliso Viejo Community Association, which was recorded in the Official Records on September 28, 1995, as Instrument No. 19950426126; and

(ii). that certain Declaration of Covenants, Conditions and Restrictions and Reservations of Easements for Pacific Park II and Notice of Annexation to Aliso Viejo Community Association (Delegate District No. 43), which was recorded in the Official Records on December 20, 1988, as Instrument No. 88-663664; and

(iii). that certain Declaration of Development Covenants, Conditions, and Restrictions Concerning A.V.P.A. 52 by Capistrano Unified School District, which was recorded in the Official Records on September 28, 1995, as Instrument No. 19950426129.

D. The Grant Deed Restrictions and the CC&R Restrictions shall be referred to herein, collectively, as the "**Restrictions**."

E. CUSD is proposing to sell the Property to a non-profit public benefit corporation ("Non-Profit Buyer"), whose intent is to develop the Facility (as defined below) on the Property as contemplated herein. The Non-Profit Buyer may, in turn, transfer the Property to a Tax Credit Limited Partnership. The Partners of the Tax Credit Limited Partnership shall be (1) the Non-Profit Buyer as the managing general partner, (2) a for-profit administrative general partner, and (3) an investment limited partner that will own a 99% or more profits interest in the Tax Credit Limited Partnership and thereby acquire rights to use substantially all of the Tax Credit Limited Partnership's federal affordable housing tax credits under Internal Revenue Code § 42 ("Tax Credit Limited Partnership").

F. Pursuant to a request in connection with CUSD's proposed sale of the Property, CUSD wishes to allow for the building on the Property of an approximately two hundred fifty thousand (250,000) square foot senior affordable housing facility (the "**Facility**") and has requested that Shea Homes modify the Restrictions to permit construction of the Facility (the "**Modifications**").

G. Shea Homes has agreed to so modify the Restrictions subject to the terms and conditions of this Agreement and to the payment of the Participation (as defined below), if any.

H. Shea Homes and CUSD wish to enter into this Agreement to, among other things, set forth the terms and conditions of the Modifications, including without limitation payment of the Participation, if any.

AGREEMENT

NOW, THEREFORE, taking the foregoing Recitals into account, and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Shea Homes and CUSD do hereby agree as follows:

1. **Consideration**.

   a. **Participation**. As partial consideration for the Modifications, CUSD shall pay to Shea Homes the Participation. As used herein, "**Participation**" means fifty percent (50%) of any consideration (cash or non-cash) in excess of Six Million Eight Hundred Ninety Thousand Dollars ($6,890,000) that CUSD or any of its affiliates or related parties receives as consideration for the sale of the Property. The Participation, if any, shall be paid in cash and deposited by CUSD into an escrow acceptable to Shea Homes ("**Escrow**") with CUSD's written instructions that the Participation be unconditionally paid to Shea Homes upon the release from Escrow of the Acknowledgement of Expiration of Grant Deed Restrictions attached hereto as Exhibit B and incorporated herein by this reference (the "**Acknowledgement of Expiration of Grant Deed Restrictions**") and the Amendment of CC&Rs attached hereto as Exhibit C and incorporated herein by this reference (the "**Amendment of CC&Rs**") for recordation in the Official Records. If no Participation is due, then the Acknowledgement of Expiration of

Grant Deed Restrictions and the Amendment of CC&Rs shall be released from Escrow for recordation in the Official Records upon (i) delivery to and approval by Shea Homes of a closing statement for the sale of the Property executed by CUSD and the buyer showing that the total consideration paid to CUSD and any of its affiliates or related parties is not in excess of Six Million Eight Hundred Ninety Thousand Dollars ($6,890,000) and a certification by an authorized officer of CUSD confirming the truth, accuracy and completeness of the closing statement and (ii) recordation against the Property in the Official Records of the Memorandum of Right of First Refusal (as defined below).

b. **Right of First Refusal.**

i. Memorandum. As partial consideration for the Modifications, CUSD shall grant to Shea Homes a right of first refusal as described below (the "**Right of First Refusal**") and shall execute a memorandum of the same in the form attached hereto as Exhibit D and incorporated herein by this reference, (the "**Memorandum of Right of First Refusal**"). The Memorandum of Right of First Refusal shall be executed, notarized and deposited into escrow by CUSD with CUSD's written instructions that the same is to be released and recorded against the Property in the Official Records as a condition to the release and recordation of the Amendments.

ii. Terms. CUSD currently plans to sell the Property to a not for profit entity. As used herein, "not for profit" shall mean an entity whose primary objective is to support or to actively engage in activities of public or private interest without any commercial or monetary profit purposes.

1. If CUSD or any subsequent owner (in either case, "**Owner**") of the Property desires to sell all or any portion of the Property to an entity that is not a not for profit entity (i.e., a for profit entity), other than transfer to a Tax Credit Limited Partnership (which transfer shall not trigger the Right of First Refusal), Owner shall deliver a written notice to Shea Homes setting forth the sales price and the relevant terms and conditions of the sale (the "**Sale Notice**") for each such portion. If Shea Homes desires to purchase the applicable portion of Property on terms substantially similar to those set forth in the Sale Notice, Shea Homes must deliver written notice of such intention (the "**Notice of Intent**") to Owner within thirty (30) days of its receipt of the Sale Notice. For a period of forty-five (45) days (the "**Negotiation Period**") after Owner receives the Notice of Intent, (A) Shea Homes and Owner shall in good faith negotiate the terms of a definitive purchase and sale agreement reasonably acceptable to both parties (the "**Purchase Agreement**"), and (B) Shea Homes will conduct its due diligence investigations regarding the applicable portion of the Property pursuant to a license agreement reasonably acceptable to both

parties. The Purchase Agreement shall provide for (1) a due diligence period expiring on the last day of the Negotiation Period, and (2) a closing date sixty (60) days after the expiration of the Negotiation Period. Subject to Section 1(b)(ii)(2) below, if Shea Homes does not timely deliver a Notice of Intent, then its Right of First Refusal shall terminate as to the applicable portion of the Property, and Owner may sell such portion of Property free and clear of the same on the same terms and condition as described in the Sale Notice. Notwithstanding anything to the contrary contained in this Section 1(b), the right of first refusal shall not apply to any trustee's sale or court ordered sale pursuant to a judicial foreclosure in a deed of trust covering the Property but shall apply to any purchaser or other transferee pursuant thereto.

2. If (A) Owner intends to sell the applicable portion of the Property on terms more favorable to the buyer than those contained in the Sale Notice or (B) Owner does not close the sale of the applicable portion of the Property within one hundred eighty (180) days of delivery of the Sale Notice, then Shea Homes shall have the right to purchase the applicable portion of the Property pursuant to Section 1(b)(II)(1) above, and Owner shall deliver a new Sale Notice setting forth the terms as required above.

3. For each portion of the Property where Shea Homes has been given the opportunity to purchase such portion as set forth above and has declined to do so, Shea Homes' rights to purchase the applicable portion of the Property shall terminate upon the closing of the first sale of such portion of the Property to an entity that is not a not for profit entity. Shea Homes' rights to purchase all other portions of the Property shall survive.

2. **Acknowledgement of Expiration of Grant Deed Restrictions and Amendment of CC&Rs**. Upon full execution of this Agreement, Shea Homes shall execute and notarize the Acknowledgement of Expiration of Grant Deed Restrictions and the Amendment of CC&Rs (together, the "**Amendments**") and deposit them into Escrow along with Shea Homes' instructions to release the same for recordation in the Official Records upon (a) payment of the Participation, if any, (b) delivery of the items set forth in Section 1(a)(i), above, and (c) recordation of the Right of First Refusal in the Official Records.

3. **Fee Credits**. If any Owner is required to purchase San Joaquin Hills Transportation Corridor Agency (the foregoing or any successor thereto, the "**Agency**") Fee Credits, Shea Homes shall have the option of selling such fee credits to such Owner at the cost being charged for residential buildings by the Agency at the time of construction. The Owner shall not purchase such fee credits from any other party unless Shea Homes indicates in writing that it does not wish to sell any fee credits that it may have to such

Owner at that time. The foregoing shall be included in the Amendment of CC&Rs to be recorded in the Official Records.

4. **Outside Date**. The Amendments shall be recorded in the Official Records pursuant to the terms of this Agreement on or before December 31, 2014 (the "**Outside Date**"). If not, this Agreement and the Amendments shall terminate, except for CUSD's obligations to pay Fees and Costs (as defined below), and Escrow shall return the Amendments to Shea Homes and the Right of First Refusal and any funds in Escrow, less the amount to pay any Fees and Costs, to CUSD.

5. **Fees and Costs**. CUSD shall pay all escrow and recording fees and costs and other fees and costs in connection with the transaction contemplated by this Agreement ("**Fees and Costs**").

6. **Miscellaneous**.

   a. **Governing Law**. This Agreement shall be governed by the internal laws of the State of California without reference to choice of law or conflict of law provisions.

   b. **Counterparts; Facsimile**. This Agreement may be (i) executed in any number of counterparts, each of which shall be an original and all of which shall together constitute one and the same document and (ii) executed and delivered by the exchange of electronic facsimile copies of the signed counterparts, which facsimile counterparts shall be binding upon the parties.

   c. **Authorization**. Each party represents to the other that the person executing this Agreement on its behalf is duly authorized to do so.

   d. **Entire Agreement**. This Agreement, including without limitation the Exhibits attached hereto, constitutes the entire agreement between Shea Homes and CUSD with respect to the subject matter hereof and supersedes all prior agreements between the parties with respect to the matters contained in this Agreement. All prior and contemporaneous understandings, representations or agreements among the parties with respect to this subject matter, verbal or written, are merged into this Agreement.

   e. **Amendment; Waiver**. This Agreement may not be modified or amended except in writing signed by the party against whom enforcement is sought. Waiver by either party of any breach of or obligation under this Agreement will not constitute a waiver of any subsequent breach of or obligation under the same or any other provision.

   f. **Recitals**. The Recitals above are incorporated into this Agreement and are hereby verified by Shea Homes and CUSD.

g. **No Third Party Beneficiaries**. This Agreement is made solely and specifically between and for the benefit of Shea Homes and CUSD and their respective successors and assigns (including, without limitation, FOUNDATION FOR AFFORDABLE HOUSING II, INC., to the extent it becomes a successor and/or assign of CUSD), and no other party will have any rights, interest or claims or be entitled to any benefits under or on account of this Agreement as a third party beneficiary or otherwise.

h. **Construction**. This Agreement has been negotiated and prepared jointly by all parties and their attorneys, and shall not be construed for or against either party but shall be given a fair and reasonable construction in accordance with the intention of the parties.

i. **Further Assurances**. Each party agrees, at its own expense, to execute, acknowledge and deliver any further instruments reasonably requested by the other party, and to take any other action consistent with the terms of this Agreement that may reasonably be requested by the other party, for the purpose of carrying out the terms of this Agreement.

j. **Successors**. This Agreement shall bind and inure to the benefit of the transferees, assigns and other successors in interest of the parties.

k. **Severability**. If any provision of this Agreement is held to be invalid, in whole or in part, under any applicable federal, state, municipal or other law, ruling or regulation, then such provision will remain in effect to the extent permitted, and the remaining provisions will continue in full force and effect.

l. **Attorneys' Fees.** If any legal action or other alternative dispute resolution proceeding is commenced which is related to any terms or conditions of this Agreement, the losing party must pay the prevailing party's reasonable attorneys' and experts' fees and costs incurred in the preparation for, conduct of or appeal or enforcement of judgment from the proceeding. The phrase "**prevailing party**" means the party who is determined in the proceeding to have prevailed or who prevails by dismissal, default or otherwise.

m. **Dispute Resolution**. If the parties are unable to negotiate a mutually acceptable resolution to a dispute, the parties agree to appoint a third party mediator, whose fees they will split evenly. The parties agree to meet in good faith with the mediator in order to attempt to resolve the dispute. **The parties expressly waive the right to a jury trial and agree, instead, to binding arbitration** as a means to resolve all claims, disputes and other matters that are not resolved through negotiation or mediation. Such arbitration is to take place in Orange County, California, in accordance with the Federal Arbitration Act (9 U.S.C. § 1-16). The arbitration will be administered in accordance with the Construction Industry Arbitration Rules of the America Arbitration Association ("**AAA**"), or such other entity offering alternative dispute resolution services as may be agreed to by the parties.

NOTICE: BY EXECUTING THIS AGREEMENT, YOU ARE AGREEING TO HAVE ANY DISPUTE ARISING UNDER THIS AGREEMENT DECIDED BY NEUTRAL BINDING ARBITRATION. IN ACCORDANCE WITH APPLICABLE LAW, YOU ARE GIVING UP ANY RIGHTS TO HAVE THE DISPUTE LITIGATED IN A COURT OR JURY TRIAL AS WELL AS YOUR RIGHTS TO DISCOVERY AND APPEAL. A PARTY REFUSING TO SUBMIT TO BINDING ARBITRATION AFTER AGREEING TO THIS PROVISION MAY BE COMPELLED TO ARBITRATE BY A COURT OF LAW.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement as of the date and year first above written.

SHEA HOMES

SHEA HOMES LIMITED PARTNERSHIP,
a California limited partnership

By: _____
Name: Robert J. Yoder
Title: Authorized Agent

By: _____
Name: John C. Danvers
Title: Authorized Agent

CUSD

CAPISTRANO UNIFIED SCHOOL DISTRICT

By: _____
Name: Clark Hampton
Title: Interim Superintendent

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STATE OF CALIFORNIA

COUNTY OF RIVERSIDE

On **August 22, 2014**, before me, **Beth A. Hutchinson, Notary Public,** personally appeared **Robert J. Yoder and John C. Danvers,** who proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

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

WITNESS my hand and official seal.

Beth A. Hutchinson
Notary Public
Commission #2061654
Comm. Expires March 20, 2018

BETH ANN HUTCHINSON
Commission # 2061654
Notary Public - California
Riverside County
My Comm. Expires Mar 20, 2018

California General Purpose Acknowledgment
For all documents executed in the State of California

EXHIBIT A

Grant Deed

[attached hereto]

Order No.
Escrow No. 9463052 M
Loan No.

RECORDING REQUESTED BY
FIRST AMERICAN TITLE INSURANCE COMPANY

WHEN RECORDED MAIL TO:

Capistrano Unified School District
32972 Calle Perfecto
San Juan Capistrano, CA 92675
Attn: Asst. Superintendent
Facilities Planning

17

Recorded in the County of Orange, California
Gary L. Granville, Clerk/Recorder
25.00
19950426127 4:30pm 09/28/95
004 025709 22 27 IB4
G02 7 55 0.00 7.00 18.00 0.00 0.00 0.00 0.00
0.00 0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

DOCUMENTARY TRANSFER TAX $.....
..... Computed on the consideration or value of property conveyed; OR
..... Computed on the consideration or value less liens or encumbrances remaining at time of sale.

undersigned grantor
Signature of Declarant or Agent determining tax — Firm Name

9463052-RL

CORPORATION GRANT DEED

FT
7P
7N
CF
NA

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
MISSION VIEJO COMPANY, Grantor

a corporation organized under the laws of the State of California, does hereby

GRANT to CAPISTRANO UNIFIED SCHOOL DISTRICT, Grantee

the real property in the unincorporated territory of the County of Orange, State of California, described as "A1"

The real property described in Exhibit "A" attached hereto and incorporated herein by this reference.

SUBJECT, HOWEVER, TO THE COVENANTS AND RESTRICTIONS SET FORTH IN EXHIBIT "B" ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE, WHICH COVENANTS AND RESTRICTIONS ARE INTENDED TO AND SHALL RUN WITH THE LAND AS SET FORTH THEREIN.

Dated September 27, 1995

MISSION VIEJO COMPANY
a California corporation

By Sr. Vice President

By Senior Vice Pres. Assist Secretary

STATE OF CALIFORNIA
COUNTY OF Orange } ss.

On September 27, 1995 before me, Connie Short, personally appeared John Franklin and Walter D. Webster, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.
Signature Connie Short

CONNIE SHORT
COMM. 1061911
Notary Public – California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

MAIL TAX STATEMENTS TO:

CONNIE SHORT
COMM. 1061911
Notary Public – California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

CONNIE SHORT
COMM. 1061911
Notary Public – California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

(1/94)

EXHIBIT "A"

Description of the Property

All that certain land situated in the unincorporated area of the County of Orange, State of California, described as follows:

THAT PORTION OF PARCEL 2 OF LOT LINE ADJUSTMENT LL 91-024, RECORDED AS INSTRUMENT NO. 91-444054 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE DESCRIBED IN SAID LOT LINE ADJUSTMENT AS HAVING A BEARING AND DISTANCE OF "NORTH 11° 26' 41" EAST 256.46 FEET" IN THE WESTERLY LINE OF SAID PARCEL 2; THENCE ALONG SAID WESTERLY LINE NORTH 11° 26' 41" EAST 45.01 FEET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID WESTERLY BOUNDARY LINE SOUTH 77° 30' 00" EAST 425.00 FEET; THENCE NORTH 12° 30' 00" EAST 89.87 FEET; THENCE NORTH 41° 21' 00" EAST 171.03 FEET; THENCE NORTH 48° 39' 00" WEST 513.47 FEET TO A POINT IN SAID WESTERLY LINE, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 600.00 FEET, A RADIAL LINE OF SAID CURVE FROM SAID POINT BEARS SOUTH 51° 16' 21" EAST; THENCE ALONG SAID WESTERLY LINE THROUGH THE FOLLOWING COURSES: ALONG SAID CURVE SOUTHWESTERLY AND SOUTHERLY 285.71 FEET THROUGH A CENTRAL ANGLE OF 27° 16' 58"; THENCE TANGENT FROM SAID CURVE SOUTH 11° 26' 41" WEST 211.25 FEET TO THE TRUE POINT OF BEGINNING.

Schedule "1"

LEGAL DESCRIPTION OF BENEFITTED PROPERTY

All that certain property located in the County of Orange, State of California, described as follows:

Parcel A (Aliso Viejo Planning Area 40)

Planning Area 40 as shown on the Aliso Viejo Planned Community Development Plan and Supplemental Text (4th Revised) which was adopted by the Orange County Board of Supervisors as Ordinance No. 3818, on March 26, 1991, and recorded as Instrument No. 91-346274 in Official Records of Orange County, California.

Parcel B (Aliso Viejo Planning Area 11)

Parcels 41, 44 and 46 of Parcel Map 86-342 in the Unincorporated Territory of the County of Orange, State of California, as per map filed in Book 226, Pages 1 through 8, inclusive of Parcel Maps, in the Office of the County Recorder of said County.

Parcels 1 and 2 of Lot Line Adjustment LL 93-006 in the Unincorporated Territory of the County of Orange, State of California, as per document recorded June 15, 1993, as Instrument No. 93-0400945 of Official Records, in the Office of the County Recorder of said County.

Parcels 1, 2 and 4 of Lot Line Adjustment LL 91-030 in the Unincorporated Territory of the County of Orange, State of California, as per document recorded September 6, 1991, as Instrument No. 91-482794 of Official Records, in the Office of the County Recorder of said County.

Parcel C (Aliso Viejo Planning Area 51, Pacific Park II Terrace D)

Tentative Tract 12810, Lots 1-9.

Parcel D (Aliso Viejo Planning Area 52, Pacific Park II Terrace J)

Lots 3, 8, 9, 10, 14, 16A, 16B, 17 through 24B, 25 through 29 of Tract 13922 recorded on December 4, 1989, Book 648, Page 47 of miscellaneous maps.

Parcel E (Aliso Viejo Planning Area 52, Southeast Corner Laguna Hills Drive and Aliso Creek Road)

Lot 1 of Tract No. 13640 in the Unincorporated Territory of the County of Orange, State of California, as per map recorded in Book 662, Pages 47 and 48 of miscellaneous maps, in the Office of the County Recorder of said County.

Lot 1 of Tract No. 13641 in the Unincorporated Territory of the County of Orange, State of California, as per map recorded in Book 662, Pages 49 and 50 of miscellaneous maps, in the Office of the County Recorder of said County.

Parcel F

Lot 1 of Tract 13640 per map filed in Book 662, Pages 47 and 48 of said Miscellaneous Maps, excluding the southerly 80 feet thereof.

ROBERT BEIN, WILLIAM FROST & ASSOCIATES
14725 Alton Parkway
Irvine, California 92718

Revised December 8, 1994
November 2, 1994
JN 31462.L15
Page 1 of 1

EXHIBIT "A1"

LEGAL DESCRIPTION

C.U.S.D. ADMINISTRATION PARCEL
WITHIN PARCEL 2 OF LLA 91-024

That portion of Parcel 2 of Lot Line Adjustment LL 91-024 in the unincorporated territory of the County of Orange, State of California, recorded as Instrument No. 91-444054 of Official Records in the Office of the County Recorder of said Orange County, described as follows:

COMMENCING at the southerly terminus of that certain course described in said Lot Line Adjustment as having a bearing and distance of "North 11°26'41" East 256.46 feet" in the westerly line of said Parcel 2; thence along said westerly line North 11°26'41" East 45.21 feet to the **TRUE POINT OF BEGINNING**; thence leaving said westerly boundary line South 77°30'00" East 425.00 feet; thence North 12°30'00" East 3.73 feet; thence North 41°21'00" East 230.82 feet; thence North 48°39'00" West 554.11 feet to a point in said westerly line, said point being the beginning of a non-tangent curve concave southeasterly and having a radius of 600.00 feet, a radial line of said curve from said point bears South 52°46'10" East; thence along said westerly line through the following courses: along said curve southwesterly and southerly 270.03 feet through a central angle of 25°47'09"; thence tangent from said curve South 11°26'41" West 211.25 feet to the **TRUE POINT OF BEGINNING**.

CONTAINING: 4.000 Acres, more or less.

SUBJECT TO all Covenants, Rights, Rights-of-Way and Easements of Record.

EXHIBIT "B" attached and by this reference made a part hereof.

Kevin D. McHugh, Jr., P.L.S. 6310

EXHIBIT "B"

Covenants and Restrictions
Running with the Land

1. Use Restrictions. The real property described in Exhibit "A" of the Corporation Grant Deed to which this Exhibit "B" is attached (the "Property") shall be used only for a public school for Grantee or other ancillary Grantee facility; provided, however, that notwithstanding any other provision of this Exhibit "B", in no event shall any portion of the Property be used as a transportation center or facility; provided further, that if Grantee transfers its interest in the Property to any unrelated third party which has no power or authority to operate a public school or other ancillary Grantee facility, then, upon such transfer and written notice to Grantor and the Committee (as hereinafter defined), the Property shall be released from the restriction of this Paragraph 1 and may be used by such unrelated third party for any otherwise permitted purpose.

2. Improvements. If Grantee elects to use the Property for an ancillary Grantee facility as contemplated above, then Grantee shall improve the Property in conformance with site plans (the "Site Plans") previously reviewed and approved in writing by Grantor; provided, however, that if at the time Grantee desires to so improve the Property Grantor is no longer in existence or no longer owns any real property in Aliso Viejo or has so assigned its rights hereunder, then, in any such event, the Aliso Viejo Advisory Planning Committee (or any successor committee thereto) of the Aliso Viejo Community Association (the "Committee"), or their respective successors or assigns, shall have the right only to review and comment upon the Site Plans and Grantee shall not be required to obtain the Committee's approval thereof; provided further that Grantor shall not unreasonably withhold or delay any approval provided for hereunder so long as the proposed Site Plans (a) are consistent with the architecture, landscaping, condition and appearance of the Aliso Viejo community, (b) are consistent with that certain document entitled "Design Guidelines for Pacific Park II (Tentative Tract No. 11795 and Tract No. 13922)" dated June 1991, and (c) are consistent with the use and size restrictions set forth in this Exhibit "B". Grantor shall approve or disapprove the proposed Site Plans in writing to Grantee, together with, in the case of disapproval, the reasons therefor. Failure of Grantor to deliver written notice of its approval or disapproval of the proposed Site Plans to Grantee within thirty (30) days after its receipt of the proposed Site Plans shall be conclusively deemed to be approval thereof. Grantee shall not improve the Property with an ancillary Grantee facility except in strict conformance with the Site Plans approved by Grantor as may be amended with the prior written approval of Grantor. However, if Grantee, in its sole discretion, determines to use the Property solely as a public school, the development of the Property with a public school shall not be subject to review and approval by Grantor pursuant to this Paragraph 2.

3. Size Restriction. The maximum aggregate square footage of all structures constructed on the Property shall be no less than thirty-five thousand (35,000) interior useable square feet and no greater than seventy thousand (70,000) interior useable square feet. For purposes of this Exhibit "B", floor space includes all floor space within a building under roof, whether below grade, at grade, or above grade, including mezzanine space and multiple floors. No parking structure of any kind, including, without limitation, subterranean parking, carports or any other type of garage or covered parking, may be erected on the Property. All parking spaces shall be located outside on the surface of the Property.

4. Term. These covenants and restrictions shall continue for a period of fifteen (15) years following the date of recordation hereof. Such covenants and restrictions burden the Property and inure to the benefit of that certain real property located in the unincorporated area of the County of Orange, State of California, described on Schedule "1" attached hereto and incorporated herein by this reference. Such covenants and restrictions bind and inure to the benefit of the Grantee and the Grantor, respectively, and their successors and assigns, and are intended to and shall run with the land.

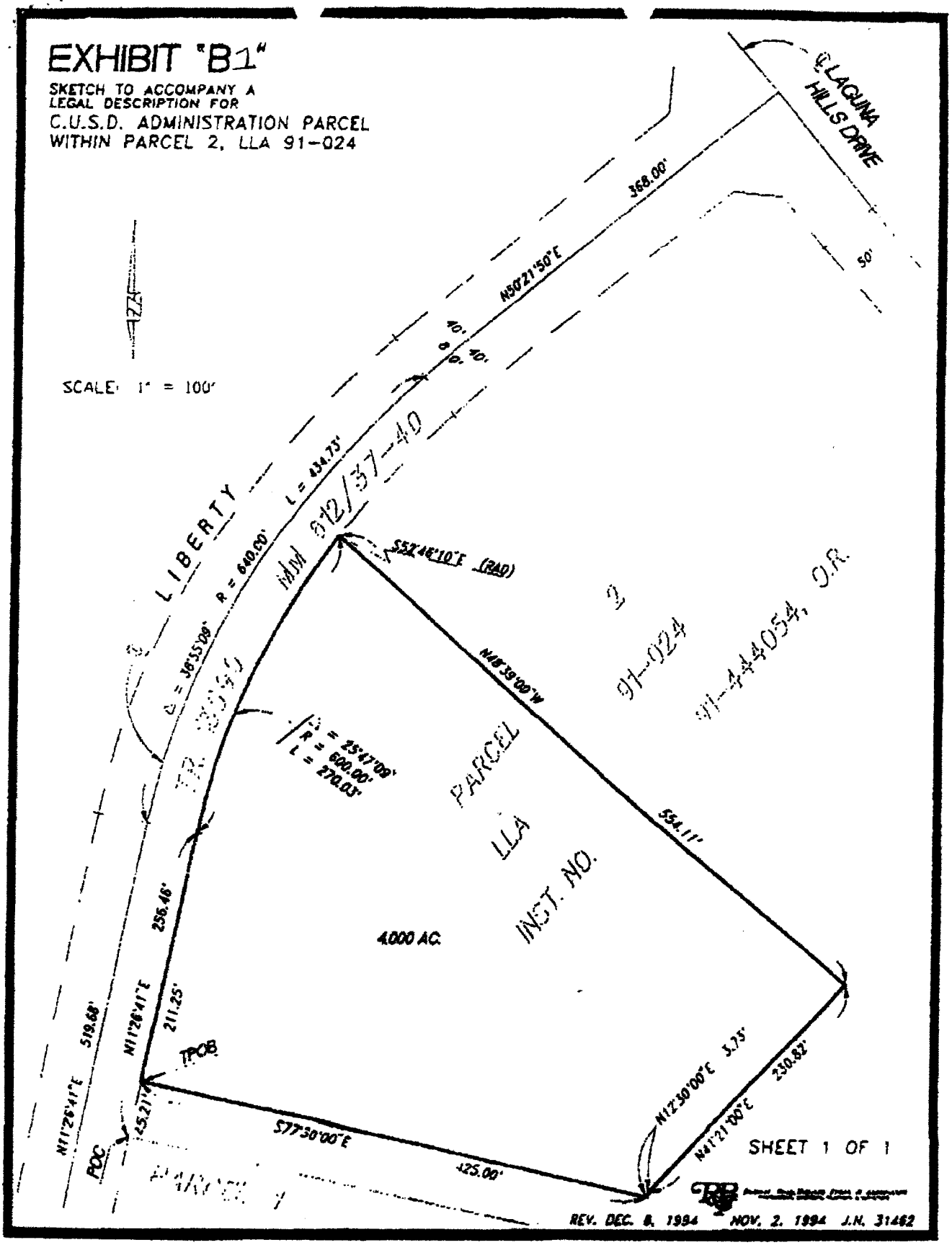
EXHIBIT "B1"
SKETCH TO ACCOMPANY A
LEGAL DESCRIPTION FOR
C.U.S.D. ADMINISTRATION PARCEL
WITHIN PARCEL 2, LLA 91-024
SCALE: 1" = 100'
LAGUNA HILLS DRIVE
LIBERTY
368.00'
N50°21'50"E
50'
40'
40'
L = 434.73'
R = 640.00'
MM 812/37-40
S52°46'10"E (RAD)
N48°39'00"W
2
91-024
91-444054, O.R.
PARCEL
LLA
INST. NO.
554.11'
4.000 AC.
256.46'
211.25'
N11°26'41"E
519.68'
TPOB
POC
S77°30'00"E
425.00'
N12°30'00"E 3.75'
N41°21'00"E
230.82'
SHEET 1 OF 1
REV. DEC. 8, 1994
NOV. 2, 1994
J.N. 31462

ALISO VIEJO K-5 — ADMINISTRATION SITE

TITLE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the deed dated September 28, 1995, from Mission Viejo Company, a California Corporation, to the CAPISTRANO UNIFIED SCHOOL DISTRICT, a public agency, is hereby accepted by the undersigned officer or agent on behalf of the governing board of the CAPISTRANO UNIFIED SCHOOL DISTRICT pursuant to authority conferred by Resolution of the CAPISTRANO UNIFIED SCHOOL DISTRICT adopted on July 24, 1995, 1995, and the grantee consents to recordation thereof by its duly authorized officer.

Dated: 9/27/95 By: Terri E. Lunine

5980v1

RECORDING REQUESTED BY:
FIRST AMERICAN TITLE INS. CO.

WHEN RECORDED MAIL TO:

CAPISTRANO UNIFIED SCHOOL DISTRICT
32972 CALLE PERFECTO
SAN JUAN CAPISTRANO, CA 92675

OR-9738497

Recorded in the County of Orange, California
Gary L. Granville, Clerk/Recorder

37.00

19970362894 08:00am 07/31/97
004 390971 02 50 IB15
G02 11 55 0.00 7.00 30.00 0.00 0.00 0.00 0.00
0.00 0.00

THIS SPACE FOR RECORDER'S USE ONLY

CORPORATION GRANT DEED

THIS DEED BEING RE-RECORDED TO CORRECT THE LEGAL DESCRIPTION

Order No.
Escrow No. 9463052m
Loan No.

RECORDING REQUESTED BY
FIRST AMERICAN TITLE INSURANCE COMPANY

WHEN RECORDED MAIL TO:

Capistrano Unified School District
32972 Calle Perfecto
San Juan Capistrano, CA 92675
Attn: Asst. Superintendent
Facilities Planning

Recorded in the County of Orange, California
Gary L. Granville, Clerk/Recorder
25.00
19950426127 4:30pm 09/28/95
004 025709 22 27 IB4
G02 7 55 0.00 7.00 18.00 0.00 0.00 0.00 0.00
0.00 0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

DOCUMENTARY TRANSFER TAX $.....
..... Computed on the consideration or value of property conveyed; OR
..... Computed on the consideration or value less liens or encumbrances remaining at time of sale.

undersigned grantor
Signature of Declarant or Agent determining tax — Firm Name

CORPORATION GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,
MISSION VIEJO COMPANY, Grantor

a corporation organized under the laws of the State of California, does hereby

GRANT to CAPISTRANO UNIFIED SCHOOL DISTRICT, Grantee

the real property in the unincorporated territory of the County of Orange, State of California, described as

The real property described in Exhibit "A1" attached hereto and incorporated herein by this reference.

SUBJECT, HOWEVER, TO THE COVENANTS AND RESTRICTIONS SET FORTH IN EXHIBIT "B" ATTACHED HERETO AND INCORPORATED HEREIN BY THIS REFERENCE, WHICH COVENANTS AND RESTRICTIONS ARE INTENDED TO AND SHALL RUN WITH THE LAND AS SET FORTH THEREIN.

Dated September 27, 1995

MISSION VIEJO COMPANY
a California corporation

By Sr. Vice President

By Walter D. Webster
Senior Vice Pres. Assist Secretary

STATE OF CALIFORNIA }
COUNTY OF Orange } ss.

On September 27, 1995 before me, Connie Short, personally appeared John Franklin and Walter D. Webster, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.
Signature Connie Short

CONNIE SHORT
COMM. 0951911
Notary Public - California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

MAIL TAX STATEMENTS TO:

CONNIE SHORT
COMM. 0951911
Notary Public - California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

CONNIE SHORT
COMM. 0951911
Notary Public - California
ORANGE COUNTY
My Comm. Exp. Jan. 28, 1996

(1/94)

EXHIBIT "A"

Description of the Property

All that certain land situated in the unincorporated area of the County of Orange, State of California, described as follows:

THAT PORTION OF PARCEL 2 OF LOT LINE ADJUSTMENT LL 91-024, RECORDED AS INSTRUMENT NO. 91-444054 OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE DESCRIBED IN SAID LOT LINE ADJUSTMENT AS HAVING A BEARING AND DISTANCE OF "NORTH 11° 26' 41" EAST 256.46 FEET" IN THE WESTERLY LINE OF SAID PARCEL 2; THENCE ALONG SAID WESTERLY LINE NORTH 11° 26' 41" EAST 45.01 FEET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID WESTERLY BOUNDARY LINE SOUTH 77° 30' 00" EAST 425.00 FEET; THENCE NORTH 12° 30' 00" EAST 89.87 FEET; THENCE NORTH 41° 21' 00" EAST 171.03 FEET; THENCE NORTH 48° 39' 00" WEST 513.47 FEET TO A POINT IN SAID WESTERLY LINE, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 600.00 FEET, A RADIAL LINE OF SAID CURVE FROM SAID POINT BEARS SOUTH 51° 16' 21" EAST; THENCE ALONG SAID WESTERLY LINE THROUGH THE FOLLOWING COURSES: ALONG SAID CURVE SOUTHWESTERLY AND SOUTHERLY 285.71 FEET THROUGH A CENTRAL ANGLE OF 27° 16' 58"; THENCE TANGENT FROM SAID CURVE SOUTH 11° 26' 41" WEST 211.25 FEET TO THE TRUE POINT OF BEGINNING.

ROBERT BEIN, WILLIAM FROST & ASSOCIATES
14725 Alton Parkway
Irvine, California 92718

Revised December 8, 1994
November 2, 1994
JN 31462.L15
Page 1 of 1

EXHIBIT "A1"

LEGAL DESCRIPTION

C.U.S.D. ADMINISTRATION PARCEL
WITHIN PARCEL 2 OF LLA 91-024

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CONTAINING: 4.000 Acres, more or less.

SUBJECT TO all Covenants, Rights, Rights-of-Way and Easements of Record.

EXHIBIT "B" attached and by this reference made a part hereof.

LICENSED LAND SURVEYOR
KEVIN D. McHUGH JR.
L.S. 6310
Exp. 9-30-95
STATE OF CALIFORNIA

Kevin D. McHugh Jr., P.L.S. 6310

EXHIBIT "B"

Covenants and Restrictions
Running with the Land

1. Use Restrictions. The real property described in Exhibit "A" of the Corporation Grant Deed to which this Exhibit "B" is attached (the "Property") shall be used only for a public school for Grantee or other ancillary Grantee facility; provided, however, that notwithstanding any other provision of this Exhibit "B", in no event shall any portion of the Property be used as a transportation center or facility; provided further, that if Grantee transfers its interest in the Property to any unrelated third party which has no power or authority to operate a public school or other ancillary Grantee facility, then, upon such transfer and written notice to Grantor and the Committee (as hereinafter defined), the Property shall be released from the restriction of this Paragraph 1 and may be used by such unrelated third party for any otherwise permitted purpose.

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Tentative Tract 12810, Lots 1-9.

Parcel D (Aliso Viejo Planning Area 52, Pacific Park II Terrace J)

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Lot 1 of Tract No. 13641 in the Unincorporated Territory of the County of Orange, State of California, as per map recorded in Book 662, Pages 49 and 50 of miscellaneous maps, in the Office of the County Recorder of said County.

Parcel F

Lot 1 of Tract 13640 per map filed in Book 662, Pages 47 and 48 of said Miscellaneous Maps, excluding the southerly 80 feet thereof.

ALISO VIEJO K-5 — ADMINISTRATION SITE

TITLE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the deed dated September 28, 1995, from Mission Viejo Company, a California Corporation, to the CAPISTRANO UNIFIED SCHOOL DISTRICT, a public agency, is hereby accepted by the undersigned officer or agent on behalf of the governing board of the CAPISTRANO UNIFIED SCHOOL DISTRICT pursuant to authority conferred by Resolution of the CAPISTRANO UNIFIED SCHOOL DISTRICT adopted on July 24, 1995, 1995, and the grantee consents to recordation thereof by its duly authorized officer.

Dated: 9/27/95 By: Terri E. Lunine

5980v1

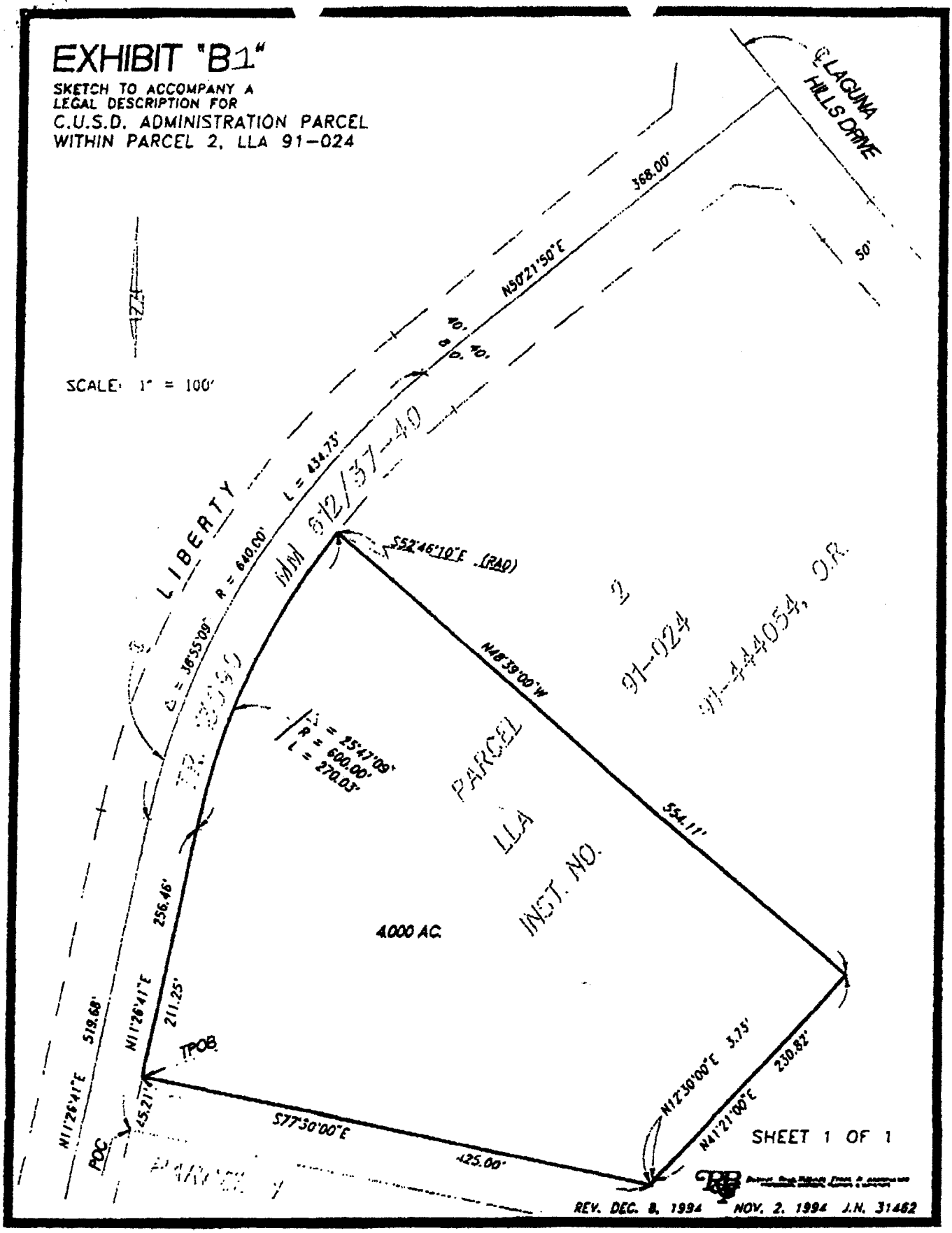


EXHIBIT "B1"
SKETCH TO ACCOMPANY A
LEGAL DESCRIPTION FOR
C.U.S.D. ADMINISTRATION PARCEL
WITHIN PARCEL 2, LLA 91-024
SCALE: 1" = 100'
℄ LAGUNA HILLS DRIVE
368.00'
N50°21'50"E
50'
40'
40'
LIBERTY
L = 434.73'
R = 640.00'
Δ = 38°55'09"
S52°46'10"E (RAD)
N48°39'00"W
554.11'
R = 25°47'09"
R = 600.00'
L = 270.03'
PARCEL
LLA
INST. NO.
4.000 AC.
256.46'
211.25'
N11°26'41"E
519.68'
N11°26'41"E
TPOB
POC
S77°30'00"E
425.00'
N12°30'00"E 3.73'
230.82'
N41°21'00"E
SHEET 1 OF 1
REV. DEC. 8, 1994
NOV. 2, 1994 J.N. 31462

FIRST AMERICAN

STATE OF CALIFORNIA }
COUNTY OF ORANGE } ss.

On July 30, 1997, before me, Connie Short,
personally appeared John Franklin and Walter D. Webster
, personally known to me
(or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Connie Short

CONNIE SHORT
COMM. #1084278
Notary Public - California
ORANGE COUNTY
My Comm. Exp. Jan. 26, 2000

(This area for official notarial seal)

Title of Document
Date of Document No. of Pages
Other signatures not acknowledged

3008 (1/94) (General)
First American Title Insurance Company

EXHIBIT B

Acknowledgement of Expiration of Grant Deed Restrictions

[attached hereto]

RECORDING REQUESTED BY, AND
WHEN RECORDED, MAIL TO:

SHEA PROPERTIES
130 Vantis
Aliso Viejo, California 92656
Attn: Julia A. Guizan, Esq.

(Space Above for Recorder's Use)

ACKNOWLEDGEMENT OF EXPIRATION OF GRANT DEED RESTRICTIONS

This Acknowledgement of Expiration of Grant Deed Restrictions ("**Acknowledgement**") is executed as of _____ ___, 2014, by **SHEA HOMES LIMITED PARTNERSHIP**, a California limited partnership, successor-in-interest to Mission Viejo Company ("**MVC**), a California corporation ("**Shea Homes**"), and **CAPISTRANO UNIFIED SCHOOL DISTRICT** ("**CUSD**"), with reference to the following facts:

RECITALS

A. Pursuant to that certain Corporation Grant Deed executed by MVC on September 27, 1995, and recorded in the Official Records of Orange County, California (the "**Official Records**") on September 28, 1995 as Instrument Number 19950426127 (the "**Grant Deed**"), MVC sold and transferred to CUSD certain real property as described therein (the "**Property**").

B. By way of the Grant Deed, the Property was encumbered by certain restrictions set forth on Exhibit B to the Grant Deed (collectively, the "**Grant Deed Restrictions**").

C. Pursuant to the terms of the Grant Deed Restrictions, the Grant Deed Restrictions expired fifteen (15) years after the recordation of the Grand Deed, which expiration occurred on or about September 28, 2010.

C. Shea Homes and CUSD now desire to acknowledge the expiration of the Grant Deed Restrictions as provided in this Acknowledgement.

AGREEMENT

NOW, THEREFORE, taking the foregoing Recitals into account, and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Shea Homes and CUSD do hereby agree to the following:

1. **Acknowledgment as to Expiration of Deed Restrictions**. Shea Homes and CUSD each acknowledge and agree that the Grant Deed Restrictions have expired, pursuant to the terms set forth on Exhibit B to the Grant Deed, and are no longer of any force or effect with respect to the Property.

2. **Counterparts; Effectiveness**. This Acknowledgment may be executed in counterparts and shall be effective upon recordation in the Official Records of Orange County, California.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Amendment as of the date and year first above written.

SHEA HOMES

:RSHIP,

DISTRICT

EXHIBIT C

Amendment of CC&Rs

[attached hereto]

RECORDING REQUESTED BY, AND
WHEN RECORDED, MAIL TO:

SHEA PROPERTIES
130 Vantis
Aliso Viejo, California 92656
Attn: Julia A. Guizan, Esq.

(Space Above for Recorder's Use)

AMENDMENT OF CC&Rs

This Amendment of CC&Rs ("**Amendment**") is executed as of _____ ___, 2014, by **SHEA HOMES LIMITED PARTNERSHIP**, a California limited partnership, successor-in-interest to Mission Viejo Company ("**MVC**), a California corporation ("**Shea Homes**"), and **CAPISTRANO UNIFIED SCHOOL DISTRICT** ("**CUSD**"), with reference to the following facts:

RECITALS

A. Pursuant to that certain Corporation Grant Deed executed by MVC on September 27, 1995, and recorded in the Official Records of Orange County, California (the "**Official Records**") on September 28, 1995 as Instrument Number 19950426127, MVC sold and transferred to CUSD certain real property as described therein (the "**Property**").

B. The following instruments (together sometimes referred to as the "**CC&Rs**") encumber the Property and prohibit, among other things, "Residential use, except limited caretaker facilities as approved by Declarant":

(i). that certain Notice of Annexation and Supplemental Declaration of Covenants, Conditions and Restrictions for Pacific Park II (Delegate District No. 43) Aliso Viejo Community Association, which was recorded in the Official Records on September 28, 1995, as Instrument No. 19950426126 ("**1995 CC&Rs**"); and

(ii). that certain Declaration of Covenants, Conditions and Restrictions and Reservations of Easements for Pacific Park II and Notice of Annexation to Aliso Viejo Community Association (Delegate District No. 43), which was recorded in the Official Records on December 20, 1988, as Instrument No. 88-663664 ("**1988 CC&Rs**"); and

(iii). that certain Declaration of Development Covenants, Conditions, and Restrictions Concerning A.V.P.A. 52 by Capistrano Unified School District, which was recorded in the Official Records on September 28, 1995, as Instrument No. 19950426129 ("**District Specific 1995 CC&Rs**").

D. Shea Homes and CUSD now desire to amend the CC&Rs as provided in this Amendment.

AGREEMENT

NOW, THEREFORE, taking the foregoing Recitals into account, and in consideration of the mutual covenants and conditions set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Shea Homes and CUSD do hereby amend the CC&Rs in the following particulars only:

1. **Amendment to CC&Rs**

   a. Senior Affordable Housing. The following sentence is hereby added to the end of Section 4.7(a) of the 1995 CC&Rs, Section 10.6(a) of the 1988 CC&Rs, and Section 2.4(a) of the District Specific 1995 CC&Rs: "Notwithstanding the foregoing, a senior affordable housing facility of no more than two hundred fifty thousand (250,000) interior usable square feet (the "**Senior Affordable Housing**") may be constructed on the real property described on Exhibit Z attached hereto and incorporated herein by this reference (the "**Relevant Property**")." To the extent any other declarations, covenants, or restrictions are recorded against the Property that prohibit residential development on the Property, the provisions shall be amended to permit the Senior Affordable Housing on the Relevant Property pursuant to the terms and conditions set forth in this Amendment, to the extent the parties hereto have the right, power, and authority to so amend such provisions.

   b. Exhibit Z. Schedule 1 hereto is hereby attached to the CC&Rs as Exhibit Z thereto.

   c. Fee Credits. If any party is required to purchase San Joaquin Hills Transportation Corridor Agency (the foregoing or any successor thereto, the "**Agency**") Fee Credits with respect to the Relevant Property, Shea Homes Limited Partnership, a California limited partnership ("**Shea Homes**") shall have the option of selling such fee credits to such party at the cost being charged for residential buildings by the Agency at the time of construction. Such party shall not purchase such fee credits from any other party unless Shea Homes indicates in writing that it does not wish to sell any fee credits that it may have to such party at that time.

2. **Binding Effect**. The covenants, conditions and restrictions in this Amendment shall be binding upon and run with the Property; and shall be binding upon and/or inure to the benefit of Shea Homes, CUSD and any person having or acquiring any portion of the Property or the interest of Shea Homes or CUSD and/or any portion of interest therein.

3. **Amendment Controlling.** In the event of any inconsistency between the terms of this Amendment and the terms of the CC&Rs, the terms of this Amendment shall control.

Except to the extent expressly amended pursuant to this Amendment, the terms and provisions of the CC&Rs shall remain in full force and effect without modification.

4. **Counterparts; Effectiveness.** This Amendment may be executed in counterparts and shall be effective upon recordation in the Official Records of Orange County, California.

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Amendment as of the date and year first above written.

SHEA HOMES

SHIP,

ISTRICT

Schedule 1

EXHIBIT Z

Description of Relevant Property

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF PARCEL 2 OF LOT LINE ADJUSTMENT LL 91-024 IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF ORANGE, STATE OF CALIFORNIA, RECORDED AS INSTRUMENT NO. 91-444054, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE DESCRIBED IN SAID LOT LINE ADJUSTMENT AS HAVING A BEARING AND DISTANCE OF "NORTH 11° 26' 41" EAST 256.46 FEET" IN THE WESTERLY LINE OF SAID PARCEL 2; THENCE, ALONG SAID WESTERLY LINE NORTH 11° 26' 41" EAST 45.21 FEET TO THE TRUE POINT OF BEGINNING; THENCE, LEAVING SAID WESTERLY BOUNDARY LINE SOUTH 77° 30' 00" EAST 425.00 FEET; THENCE, NORTH 12° 30' 00" EAST 3.73 FEET; THENCE, NORTH 41° 21' 00" EAST 230.82 FEET; THENCE, NORTH 48° 39' 00" WEST 554.11 FEET TO A POINT IN SAID WESTERLY LINE, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 600.00 FEET, A RADIAL LINE OF SAID CURVE FROM SAID POINT BEARS SOUTH 52° 46' 10" EAST; THENCE, ALONG SAID WESTERLY LINE THROUGH THE FOLLOWING COURSES: ALONG SAID CURVE SOUTHWESTERLY AND SOUTHERLY 270.03 FEET THROUGH A CENTRAL ANGLE OF 25° 47' 09"; THENCE, TANGENT FROM SAID CURVE SOUTH 11° 26' 41" WEST 211.25 FEET TO THE TRUE POINT OF BEGINNING.

APN: 632-133-05

EXHIBIT D

Memorandum of Right of First Refusal

[attached hereto]

RECORDING REQUESTED BY, AND
WHEN RECORDED, MAIL TO:

SHEA PROPERTIES
130 Vantis
Aliso Viejo, California 92656
Attn: Julia A. Guizan, Esq.

(Space Above for Recorder's Use)

MEMORANDUM OF RIGHT OF FIRST REFUSAL

By this Memorandum of Right of First Refusal ("**Memorandum**"), which is executed as of _____ ___, 2014, **SHEA HOMES LIMITED PARTNERSHIP**, a California limited partnership ("**Shea Homes**"), and **CAPISTRANO UNIFIED SCHOOL DISTRICT** ("**CUSD**"), do hereby agree as follows:

1. CUSD owns that certain real property located in Orange County, California as more particularly described on Schedule 1 attached hereto and incorporated herein by this reference (the "**Property**").¶

2 CUSD granted to Shea Homes, pursuant to that certain Agreement to Modify Restrictions dated as of _____ ___, 2014 (the "**Modification Agreement**"), and does hereby grant to Shea Homes, the right of first refusal to purchase the Property in accordance with the terms of the Modification Agreement (the "**Right of First Refusal**").

3. The term of the Right of First Refusal commenced and shall expire in accordance with the terms of the Modification Agreement.

4. All of the other terms, conditions and agreement contained within the Modification Agreement are fully incorporated herein by reference as if fully set forth herein. This Memorandum is not intended to change any of the terms of the Modification Agreement and may be executed in counterparts.

[Signatures on Next Page]

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Memorandum as of the date and year first above written.

SHEA HOMES

SHIP,

ISTRICT

—

S-1

SCHEDULE 1

Legal Description of the Property

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF ORANGE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

THAT PORTION OF PARCEL 2 OF LOT LINE ADJUSTMENT LL 91-024 IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF ORANGE, STATE OF CALIFORNIA, RECORDED AS INSTRUMENT NO. 91-444054, OF OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID ORANGE COUNTY, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHERLY TERMINUS OF THAT CERTAIN COURSE DESCRIBED IN SAID LOT LINE ADJUSTMENT AS HAVING A BEARING AND DISTANCE OF "NORTH 11° 26' 41" EAST 256.46 FEET" IN THE WESTERLY LINE OF SAID PARCEL 2; THENCE, ALONG SAID WESTERLY LINE NORTH 11° 26' 41" EAST 45.21 FEET TO THE TRUE POINT OF BEGINNING; THENCE, LEAVING SAID WESTERLY BOUNDARY LINE SOUTH 77° 30' 00" EAST 425.00 FEET; THENCE, NORTH 12° 30' 00" EAST 3.73 FEET; THENCE, NORTH 41° 21' 00" EAST 230.82 FEET; THENCE, NORTH 48° 39' 00" WEST 554.11 FEET TO A POINT IN SAID WESTERLY LINE, SAID POINT BEING THE BEGINNING OF A NON-TANGENT CURVE CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 600.00 FEET, A RADIAL LINE OF SAID CURVE FROM SAID POINT BEARS SOUTH 52° 46' 10" EAST; THENCE, ALONG SAID WESTERLY LINE THROUGH THE FOLLOWING COURSES: ALONG SAID CURVE SOUTHWESTERLY AND SOUTHERLY 270.03 FEET THROUGH A CENTRAL ANGLE OF 25° 47' 09"; THENCE, TANGENT FROM SAID CURVE SOUTH 11° 26' 41" WEST 211.25 FEET TO THE TRUE POINT OF BEGINNING.

APN: 632-133-05

STATE OF CALIFORNIA
COUNTY OF ORANGE

On August 14, 2014 before me, Daniel Montes, Notary Public, personally appeared Clark Hampton who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that ~~he/she~~ executed the same in ~~his/her~~ authorized capacity, and that by ~~his/her~~ signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature _____ (Seal)
Notary Public in and for said State

DANIEL MONTES
Commission # 2010009
Notary Public - California
Orange County
My Comm. Expires Mar 7, 2017

STATE OF CALIFORNIA
COUNTY OF ORANGE

On _____ before me, _____, Notary Public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

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

WITNESS my hand and official seal.

See attached

Signature _____ (Seal)
Notary Public in and for said State

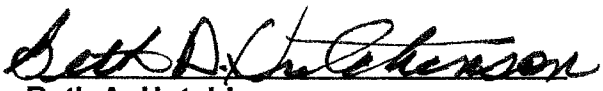
STATE OF CALIFORNIA

COUNTY OF RIVERSIDE

On **August 22, 2014**, before me, **Beth A. Hutchinson, Notary Public,** personally appeared **Robert J. Yoder and John C. Danvers,** who proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity upon behalf of which the persons acted, executed the instrument.

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

WITNESS my hand and official seal.



Beth A. Hutchinson
Notary Public
Commission #2061654
Comm. Expires March 20, 2018

California General Purpose Acknowledgment
For all documents executed in the State of California

2ND AMENDMENT TO AGREEMENT FOR USE OF FACILITIES

This 2nd Amendment ("Amendment") to the Agreement for Use of Facilities by and between CAPISTRANO UNIFIED SCHOOL DISTRICT, a public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California ("District") and JOURNEY CHARTER SCHOOL, a California non-profit public benefit corporation ("Charter School") dated February 29, 2012 and amended July 1, 2014, (collectively the "Agreement") (a true and correct copy of which is attached hereto as Exhibit "A"), is hereby made and entered into as of_____, ("Effective Date") as follows:

WHEREAS, District and Charter School have entered into the Agreement whereby the Charter School will occupy the District's Foxborough Campus, located at 27102 Foxborough, Aliso Viejo, CA 92656 ("Subject Property"), as set forth in the Agreement, for the 2012-2013, 2013-2014, and 2014-2015 School Years; and

WHEREAS, the Parties desire to revise certain terms of the Agreement and extend the term of the Agreement for the 2015-2016, 2016-2017, 2017-2018, 2018-2019 and 2019-2020 School Years; and

WHEREAS, Section 27 of the Agreement requires that any amendment or modification to the Agreement must be in writing and executed by both Charter School and District.

NOW, THEREFORE, DISTRICT AND CHARTER SCHOOL HEREBY AGREE AS FOLLOWS:

1. **Agreement.** The Parties hereto represent and warrant that the Agreement is the true, correct and complete agreement between the Parties, and that there have been no other written or oral amendment(s) to the Agreement. All capitalized terms not otherwise defined herein shall have the meanings given in the Agreement.

2. **Term.** The Parties agree that the first sentence of Section 13 is deleted and replaced with the following:

> This Agreement shall be from November 1, 2014 through June 30, 2020, or until another agreement is entered into by the Parties that supersedes this Agreement, with the understanding that all insurance liability requirements will be fulfilled annually, unless required more regularly due to applicable policy expiration dates.

3. **Additional Classroom and Library/Office Building.** Section 2 is amended to state that the Charter School shall remain for the 2014-2015 School Year in the same Facilities that it is currently occupying and as shown in Exhibit B. For the 2015-2016 School Year and for the remainder of the Term, the District will make available to the Charter School Room 24 and the library/office (L) building. The District will repaint exterior and carpet the interiors of Room 24 and the library/office (L) building prior to Charter School's occupancy for the 2015-2016 School Year. All other facilities are provided as-is.

4. **Maintenance of Buildings.** The second to last sentence of Section 5 is deleted and replaced with the following:

> Based on, and subject to, the availability of funding and CUSD's maintenance schedule, CUSD will also have responsibly for structural repairs, such as major repair or replacement of plumbing, heating, air conditioning, electrical, roofing, and floor systems, and other items which would have been considered deferred maintenance under Education Code section 17582, except as otherwise provided herein.

5. **Rental Payments.** The Parties agree that Section 12 of the Agreement is deleted and replaced with the following:

> For the 2014-2015 School Year the Rental Payment shall remain Seventy Three Cents ($0.73) per square foot per month. The current square footage is 24,420 square feet. For the 2015-2016 School Year through the end of the Term the square footage will be 27,180. The Rental Payment shall increase by three percent (3%) each School Year, starting July 1.

6. **Civic Center Act Use.** Section 24 of the Agreement is amended to add the following sentence "Direct costs collected pursuant to Education Code section 38134(g) shall be deposited into a special fund that shall only be used for direct cost purposes."

7. **License.** Any reference to a lease or leasehold in the Agreement is replaced with "license." The following is added to Section 28 of the Agreement:

> The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Agreement shall be maintained in Orange County, California. The Parties expressly understand and agree that this Agreement constitutes a license for use of the Facilities. This Agreement is not intended by the Parties, nor shall it be legally construed, to convey a leasehold, easement, or other interest in real property. Charter School acknowledges that a license is a valid form of agreement and shall not contest the validity of the form of this Agreement in any action or proceeding brought by Charter School against the District, or by the District against Charter School. Should either Party be compelled to institute arbitration, legal, or other proceedings against the other for or on account of the other Party's failure or refusal to perform or fulfill any of the covenants or conditions of this Agreement on its part to be performed or fulfilled, the Parties agree that the rules and principles applicable to licenses shall govern such actions or proceedings.

8. Termination. Section 14 is amended to add:

> In addition, Charter School may terminate this Agreement by giving twelve (12) months written notice without cause.

9. **Full Satisfaction of Proposition 39.** Charter School agrees that the provision of Facilities pursuant to this Agreement constitutes full and complete satisfaction of the District's

obligation to provide facilities, including furnishings and equipment, to Charter School under Education Code section 47614 and the Proposition 39 regulations while this Agreement is in force, and that Charter School shall not be entitled to any additional facilities, including furnishings and equipment, while this Agreement is in force. Charter School agrees that, by accepting the Facilities, it certifies that the District has fully and completely satisfied the District's obligation to provide facilities, including furnishings and equipment, to the Charter School under Education Code section 47614 and all Proposition 39 implementing regulations for the Term. The Charter School waives and forever releases the District from any claim that the Charter School, or any successor entity, may have against the District regarding any allegation that the District has taken action to impede the Charter School from expanding its enrollment to meet pupil demand for the Term. Furthermore, the Charter School waives any rights it may have to subsequently object to the District's perceived failure to offer facilities, including furnishings and equipment, in accordance with applicable law and waives any rights it may have to challenge those aspects of the District's offer of facilities, including furnishings and equipment, that the Charter School believes violates the substantive or procedural requirements of Proposition 39 and its implementing regulations while this Agreement is in force. Nothing in this paragraph shall be construed to waive any rights Charter School may have to enforce this Agreement.

10. **Binding Effect; Partial Invalidity.** This Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. If any provision of this Amendment shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Amendment or the Agreement.

11. **Full Force and Effect; No Other Amendments.** The Agreement is hereby modified with respect to the terms set for the herein, and any other portion thereof as necessary to implement the foregoing. Except as specifically set forth in this Amendment, the Agreement shall remain unmodified and in full force and effect as executed by the Parties.

12. **Facsimile Signatures.** In order to expedite the execution of this Amendment, telecopied signatures may be used in place of original signatures on this document. The Parties intend to be bound by the signatures on the telecopied document, are aware that the other Party will rely on the telecopied signatures, and hereby waive any defenses to the enforcement of the terms of this Amendment based on the form of signature.

13. **Counterparts.** This Amendment may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument.

14. **Inconsistencies.** In the event of any inconsistency between the terms of this Amendment and those of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Amendment, as of the Effective Date set forth above, and agree that this Amendment shall constitute binding modifications to the Agreement.

District: **CAPISTRANO UNIFIED SCHOOL DISTRICT**

_____

By:
Its: President of the Board of Trustees

Charter School: **JOURNEY CHARTER SCHOOL**

_____

By:
Its:

582

EXHIBIT "A"

AGREEMENT AND 1ST AMENDMENT

EXHIBIT "B"

MAP OF FOXBOROUGH FACILITIES

AMENDMENT TO AGREEMENT FOR USE OF FACILITIES

This Amendment (Amendment) to the Agreement for Use of Facilities by and between CAPISTRANO UNIFIED SCHOOL DISTRICT, a public school district duly organized and existing under Chapter 1 of Division 3 of Title 2 of the Education Code of the State of California (District) and JOURNEY CHARTER SCHOOL, a California non-profit public benefit corporation (Charter School) dated February 29, 2012 (Agreement) (a true and correct copy of which is attached hereto as Exhibit "A"), is hereby made and entered into as of July 1, 2014 (Effective Date) as follows:

WHEREAS, District and Charter School have entered into the Agreement whereby the Charter School will occupy the District's Foxborough Campus, located at 27102 Foxborough, Aliso Viejo, CA 92656 (Subject Property), as set forth in the Agreement, for the 2012-2013, 2013-2014, and 2014-2015 School Years; and

WHEREAS, the Parties desire to revise certain terms of the Agreement; and

WHEREAS, Section 27 of the Agreement requires that any amendment or modification to the Agreement must be in writing and executed by both Charter School and District.

NOW, THEREFORE, DISTRICT AND CHARTER SCHOOL HEREBY AGREE AS FOLLOWS:

1. **Agreement.** The Parties hereto represent and warrant that the Agreement is the true, correct and complete agreement between the Parties, and that there have been no other written or oral amendment(s) to the Agreement. All capitalized terms not otherwise defined herein shall have the meanings given in the Agreement.

2. **Additional Classrooms and Library/Office Building.** Section 2 of the Agreement provides that, in addition to the currently occupied Facilities, the District will make available to the Charter School two classrooms (Rooms 23 and 24) and a library/office (L) building for the 2014-2015 School Year. Section 2 is amended to state that the District will only make Room 23 available for the 2014-2015 School Year and the District will not make Room 24 and/or a library/office (L) building available to the Charter School. Charter School shall remain for the 2014-2015 School Year in the same Facilities that it is currently occupying with the addition of Room 23 only.

3. **Rental Payments.** The Parties agree that the Rental Payments table in Section 12 of the Agreement is deleted and replaced with the following:

For the 2014-2015 School Year the Rental Payment shall be Seventy Three Cents ($0.73) per square foot per month. Charter School shall pay a total Rental Payment of Two Hundred Thirteen Thousand Nine Hundred Nineteen Dollars and Twenty Cents ($213,919.20) per year ($0.73x 24,420 sq. ft. = $17,826.60 x 12 months = $213,919.20).

4. **Painting.** Section 5 of the Agreement provides that the District shall complete certain improvements set forth in Exhibit B to the Agreement. District agrees that during the summer months (June - August 2014) District will paint the exterior of all buildings within the Facilities,

at its own cost and expense and subject to the limitations set forth in the Agreement. The exterior color of the Facilities will be mutually agreed upon by the District and Journey no later than April 30, 2014.

5. **Binding Effect; Partial Invalidity**. This Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. If any provision of this Amendment shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Amendment or the Agreement.

6. **Full Force and Effect; No Other Amendments**. The Agreement is hereby modified with respect to the terms set for the herein, and any other portion thereof as necessary to implement the foregoing. Except as specifically set forth in this Amendment, the Agreement shall remain unmodified and in full force and effect as executed by the Parties.

7. **Facsimile Signatures**. In order to expedite the execution of this Amendment, telecopied signatures may be used in place of original signatures on this document. The Parties intend to be bound by the signatures on the telecopied document, are aware that the other Party will rely on the telecopied signatures, and hereby waive any defenses to the enforcement of the terms of this Amendment based on the form of signature.

8. **Counterparts**. This Amendment may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument.

9. **Inconsistencies**. In the event of any inconsistency between the terms of this Amendment and those of the Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Amendment, as of the Effective Date set forth above, and agree that this Amendment shall constitute binding modifications to the Agreement.

District: **CAPISTRANO UNIFIED SCHOOL DISTRICT**

By:
Its:

Charter School: **JOURNEY CHARTER SCHOOL**

Michael Corbo

By: Michael Corbo
Its: Board President

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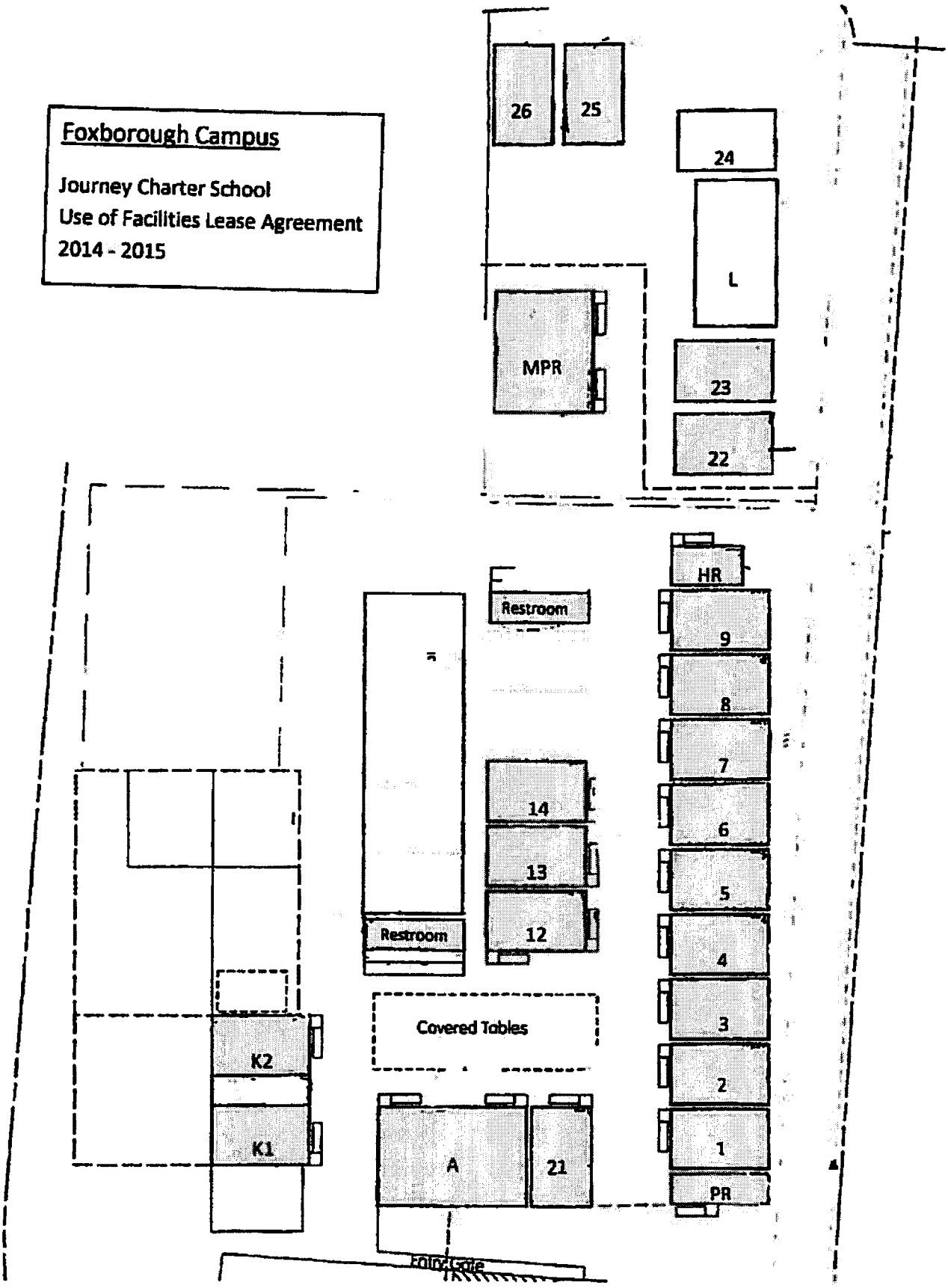
Foxborough Campus
Journey Charter School
Use of Facilities Lease Agreement
2014 - 2015
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MPR
23
22
HR
Restroom
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13
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Restroom
12
4
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Covered Tables
K2
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K1
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1
PR

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EXHIBIT "A"

AGREEMENT

CAPISTRANO UNIFIED SCHOOL DISTRICT
JOURNEY CHARTER SCHOOL AGREEMENT 2012-2015
FOR USE OF FACILITIES AT FOXBOROUGH CAMPUS

THIS AGREEMENT ("Agreement") is made and entered into this 29th day of February, 2012, by and between the CAPISTRANO UNIFIED SCHOOL DISTRICT (hereinafter referred to as "CUSD"), and the JOURNEY CHARTER SCHOOL, a non-profit public benefit corporation (hereinafter referred to as JCS). This lease is for the period July 1, 2012, to June 30, 2015.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, INTENDING TO BE LEGALLY BOUND HEREBY, CUSD and Journey Charter School (collectively, the "Parties") agree as follows:

1. Grant of Lease to JCS to Use Facilities: CUSD hereby grants to JCS the lease of, and right to enter onto and use portable classrooms at the Foxborough campus located at 27102 Foxborough, Aliso Viejo, CA 92656, specified in Section 2 below (the "Facilities") to operate its K-8 charter school program, and for no other use without the prior written consent of CUSD, which consent may be withheld in CUSD's sole and absolute discretion. JCS shall be solely responsible for determining the suitability of the Facilities for its intended use and JCS shall fully meet all governmental laws, regulations and rules concerning JCS use of the Facilities. Notwithstanding the foregoing, JCS shall be permitted to use the Facilities for the purposes set forth in Section 25 of this Agreement.

2. Location of Facilities: The Facilities shall, for the 2012-2013 School Year consist of the office/staff lounge (A), the kindergarten building (K-1, K-2, and restroom), classrooms 1, 2, 3, 4, 5, 6, 7, 8, 9, 12, 13, 14, 21, 25, 26, the "Parent Room" (PR), the "Handwork Room" (HR), and the multi-purpose room (MPR) in the back of the campus, as more specifically depicted in Exhibit A, which is attached hereto and incorporated herein by this reference. All together, the leased space for the 2012-2013 School Year amounts to 22,500 square feet. In addition, CUSD shall make available and JCS shall be permitted nonexclusive use of two restroom facilities, the lunch shelter, play areas, shared use of the north and south grass field play areas (coordinated, as applicable, with other tenants) and existing parking spaces (together, the "Related Facilities").

In the 2013-2014 School Year, the Facilities shall be expanded to include one additional classroom (Room 22), as depicted in Exhibit A, and in the 2014-2015 School Year, the Facilities shall be expanded to include two additional classrooms (Rooms 23 and 24) and a library/office (L) building. The expansions in the aforementioned school years shall add approximately 960 square feet and approximately 3,720 square feet, respectively, to the leased Facilities.

3. Utilities and Services: JCS shall be responsible for securing and paying for utilities at the site, including natural gas, domestic water, irrigation water, sewer, waste disposal and electricity. In regard to telephone service, CUSD is

Exhibit A

responsible for telephone lines in each of the buildings to be used by JCS. JCS shall provide its own telephones and pay for its own telephone services.

4. Alterations, Improvements: JCS, at its own expense, shall have the right, upon obtaining the written consent of CUSD, which consent may be withheld in CUSD's sole and absolute discretion, prior to beginning work, to construct alterations and improvements to the Facilities. If requested by CUSD in writing at least thirty (30) days prior to the termination of this Agreement, JCS agrees to remove any alterations, additions or improvements upon the termination of this Agreement and restore the premises to their prior condition at JCS sole cost and expense.

5. Maintenance of Building: JCS at its sole cost shall maintain the interior and exterior of the Facilities in good repair, with respect to replacement of broken glass in windows, and prompt removal of graffiti. JCS may use CUSD maintenance services by mutual consent, to perform the work at cost. As a condition of this Agreement, CUSD has agreed to complete the improvements set forth in Exhibit B, attached hereto and incorporated herein by this reference, at a cost not to exceed $200,000 over the term of this Agreement. Based on, and subject to, the availability of a proportionate share of District-wide deferred maintenance funds, CUSD will also have responsibility for structural repairs, such the major repair or replacement of plumbing, heating, air conditioning, electrical, roofing, and floor systems, and other items constituting deferred maintenance pursuant to Education Code Section 17582, except as otherwise provided by this Section. CUSD shall further maintain landscaping at the Foxborough campus, including the landscaped areas surrounding the Facilities.

6. Maintenance Notification: CUSD shall provide notice to JCS in advance of routine maintenance procedures involving pesticides, herbicides, or other chemicals to Foxborough buildings or playgrounds that are in close proximity to the Facilities. The JCS calendar will be provided to CUSD Department of Maintenance and Operations for planning purposes. The M & O department will consider the JCS calendar in scheduling above procedures.

7. As-is Condition of Facilities and Related Facilities: JCS acknowledges that the Facilities and the Related Facilities are being made available to JCS in an "As Is" "Where Is" condition, and neither CUSD nor any agent of CUSD has made any representation or warranty with respect to the Facilities, the Related Facilities or the condition thereof, or any improvement located on the Foxborough campus, except as otherwise expressly stated herein. Entering onto the Foxborough campus by JCS shall be at JCS sole risk and JCS acknowledges that it has assumed the risk of entry upon the Foxborough campus for JCS person, invitees, users, guests, clients, contractors and property, and shall conclusively establish that the Facilities and Related Facilities at Foxborough are in satisfactory condition for JCS activities.

8. Furniture and Equipment: JCS shall be permitted to continue to utilize the current furniture located in the Facilities. As the Facilities are being accepted by JCS in an "As Is" and "Where Is" condition and neither CUSD nor any agent of CUSD has made any representation or warranty with respect to such

furniture, JCS shall provide any additional furniture and equipment required for operation of its program. All furniture used by JCS will meet state legal requirements for charter schools, as applicable. CUSD shall endeavor to make surplus classroom furniture available for use by JCS, and JCS shall keep CUSD informed as to its furniture needs, as such needs may arise. Nothing in this Section shall create an obligation or commitment for CUSD to provide additional furniture to JCS.

9. Student Safety: JCS students, staff and visitors will comply with all applicable laws, regulations and procedures concerning or related to JCS use of the Facilities and Related Facilities, including, but not limited to, applicable educational standard emergency procedures, safety and supervision policies and procedures, while on school grounds.

10. Operating Schedule: The education program to be operated on CUSD property by JCS will operate on a schedule that will minimize traffic congestion at the beginning and end of the school day. JCS agrees to work with Aliso Niguel High School for the 2012-15 School Years to develop the JCS bell schedules so as to offset the start and end times of the two schools by at least 20 minutes, unless an alternative schedule is mutually agreed upon by JCS and Aliso Niguel High School.

11. Right of Entry by CUSD: CUSD shall have the right, at reasonable times, to enter the Facilities for the purpose of inspecting them. Reasonable courtesy notice to the Administrator of JCS shall be provided except in case of emergency. The right and authority hereby reserved in this paragraph does not impose any responsibility or liability for any acts, omissions or negligence of JCS, JCS staff, guests, clients, and contractors on said Facilities.

12. Rental Payments charged to JCS by CUSD: JCS shall pay CUSD rental payments ("Rental Payments") for the lease of the Facilities calculated based on the following schedule:

School Year	Square Footage Leased	Payment per Sq. Ft. per Month	Projected Payment per Month
2012-2013	22,500	$0.59	$13,275.00
2013-2014	23,460	$0.95	$22,287.00
2014-2015	27,180	$0.90	$24,462.00

Rental Payments shall include contract services and security services not covered under Section 3 of this Agreement. Payment shall be made to CUSD, without demand, in advance on or before the first day of each month beginning July 1, 2012 throughout the term of this Agreement. Payment shall be deemed late if not received by CUSD by the 15th day following its due date established pursuant to this Section.

13. Term of Agreement: This Agreement shall be from July 1, 2012, through June 30, 2015, or until another agreement is entered into by the Parties that supersedes this Agreement, with the understanding that all insurance liability requirements will be fulfilled annually, or unless required more regularly due to applicable policy expiration dates. Either party may terminate this Agreement for an "Event of Default", as defined below, by giving thirty (30) days prior written notice specifying the effective termination date, provided that the non-defaulting party has first provided the defaulting party with written notice of said default and provided fifteen (15) days for said condition to be cured. An "Event of Default" shall include (1) a failure of JSC to pay, within the time specified in this Agreement, any installment of rent or other payment of money required by this Agreement to be paid; or (2) a substantial failure of either Party to keep or perform any material convenant, condition, or obligation required to be kept or performed under the terms of this Agreement. Materiality shall be based on a commercial reasonableness standard.

14. Termination. In addition to the right of termination in the event of default specified in Section 13, either Party shall have a right to terminate this Agreement upon written notice to the other Party, delivered at least One-Hundred Eighty (180) days prior said termination, in the event of any of the following events: (i) a significant decrease in the student enrollment at JCS, as determined by the JCS Board of Directors, (ii) revocation or expiration of JCS's charter, (iii) a demonstrated lack of student seat capacity within CUSD, whether due to a significant increase in non-charter school student enrollment within CUSD or an "Act of God" or similar occurrence impacting the student capacity at CUSD's schools. An "Act of God" for purposes of this Section shall include any act or event resulting from natural cause or disaster that is in no sense attributable to human cause, including, without limitation, earthquake, fire, and flood. In no event shall this Section alter the responsibilities of CUSD to provide JCS classroom or related facilities under existing California law.

Additionally, termination without cause may occur by mutual written consent between the Parties, upon such terms and conditions as may be agreed upon by the Parties. Upon termination, either with or without cause, as set forth in this Section, CUSD shall no longer be required to make the improvements specified in Exhibit B, as required by Section 5 of this Agreement.

15. Compliance with the Law: JCS shall comply with the requirements of all applicable municipal, state, and federal statutes, ordinances, rules, orders, regulations and laws in effect or which may hereafter be in effect during the term of the Agreement pertaining to the operation of an education program and the use and occupancy of the program facilities. JCS shall not commit or suffer to be committed on said premises any nuisance or other act which may disturb the quiet enjoyment of adjoining property owners or occupants

16. Indemnity: CUSD shall assume no liability for any use of the Facilities and Related Facilities or the Foxborough campus by JCS. JCS waives and releases all claims against CUSD for death, injuries, or damage to property sustained by JCS, its agents, employees, and volunteers in, upon, or about said premises, and JCS agrees to defend and hold CUSD and its officers, officials, agents and employees harmless from any claim or action or liability for injury, wrongful death, or property

damage sustained by any person arising out of the use of the premises by JCS, or arising out of any act or omission by JCS, its employees, agents, volunteers and contractors, including failure of JCS to keep the premises in good condition and repaired as provided in the Agreement. The obligations of JCS under this paragraph 16 shall survive the termination or expiration of this Agreement with respect to any claims or liability arising prior to such termination or expiration.

17. Comparative Indemnity: Notwithstanding any other provision of the Agreement, the obligations of JCS to indemnify and hold harmless CUSD shall not extend to any claim, loss, damage, liability, cost or expense arising out of the gross negligent or willful misconduct of CUSD, any of their respective agents or employees or other parties.

18. Liability Insurance: JCS shall provide and shall maintain in force, during the term of this Agreement, comprehensive personal injury and property damage liability insurance, with minimum personal injury liability limits of $1,000,000 per person and $2,000,000 per occurrence. The policy or policies of liability insurance shall name CUSD (CAPISTRANO UNIFIED SCHOOL DISTRICT), its officials, officers, agents, and employees as additional insured under the terms of such policy or policies. Further, such policy shall not be cancelled without thirty (30) days prior written notice to CUSD, except in the event of non-payment of premiums, in which case ten (10) days notice shall be provided, to the extent this provision is consistent with commercial practices. Nothing herein is intended to require that JCS provide policy terms that are nonstandard or commercially unreasonable. JCS shall provide evidence of coverage to CUSD. CUSD shall have a 30-day opportunity to approve coverage, the approval of which shall not unreasonably be withheld. (Insurance Certificates attached).

19. Workers Compensation and other Employee Insurance: JCS shall provide workers' compensation insurance, unemployment insurance, and disability insurance for all its employees, as required by law, and shall provide employer's liability insurance coverage with limits of no less than $1,000,000 per accident for bodily injury or disease.

20. Insurance Primary: JCS's insurance coverage shall be primary insurance as respects CUSD, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by CUSD, its officers, officials, employees, or volunteers shall be excess of JCS's insurance and shall not contribute to it. Each insurance policy required herein shall contain, or be endorsed to contain, a waiver of all rights of subrogation against CUSD.

21. Certificates of Insurance: Current certificates for all types of Insurance and an additional insured endorsement for the liability coverage shall be on file with CUSD before the opening of school indicating the name of the carrier, the policy number and the expiration date. Such Certificates of Insurance shall not be cancelled without thirty (30) days prior written notice to CUSD. Renewal certificates shall be provided by JCS to CUSD at least fifteen (15) days before the expiration of such policies.

22. Insurance Deductibles: Annually, JCS shall provide evidence of coverage to CUSD. CUSD shall have a 30-day opportunity to approve coverage, the approval of which shall not unreasonably be withheld. Nothing herein is intended to require that JCS provide policy terms that are nonstandard or commercially unreasonable. Any deductibles or self-insured retentions must be declared to, and approved by, CUSD. For any deductibles or self-insured retentions in excess of $10,000, at the option of CUSD, either: JCS shall obtain coverage to reduce or eliminate such deductibles or self-insured retentions as respects CUSD, its officers, officials, employees, and volunteers; or the Lessee shall provide a financial guarantee satisfactory to CUSD guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

23. Assignment and Sublease: Neither this Agreement nor any interest therein, whether legal or equitable, shall be assigned, subleased, transferred, alienated, pledged, or hypothesized, voluntarily or by operation of law by JCS without the prior written consent of CUSD, which consent may be withheld in its sole and absolute discretion. Any such assignment, sublease, transfer, alienation, pledge, or hypothecation shall be void and shall, at CUSD's option, terminate this Agreement.

24. Ancillary Use of Facilities: JCS shall be permitted to use the Facilities for temporary or ancillary activities reasonably related to its service of students in Grades K-8, including but not limited to parent gatherings, school-related after school or sibling programs, play groups, and teacher training. Additionally, JCS may allow use of the Facilities consistent with, and by those entities designated in, the Civic Center Act, as set forth in Article 2 (commencing with Section 38130) of Chapter 4 of Part 23 of the Education Code, provided those costs charged do not exceed those permitted by the Civic Center Act and otherwise controlling California law. In granting use pursuant to this Section, JCS shall hereby indemnify, defend, and hold harmless CUSD for any injuries resulting from the negligence of JCS or its authorized users, making use of the Facilities pursuant to this Section, during the users use of the Facilities and Related Facilities. Any other use, not authorized by Section 1 or this Section, shall be prohibited as provided in Section 1, unless CUSD has provided its express written consent for such use.

25. Exemption of CUSD from Liability: CUSD shall not be liable for any damage or injury to the person, business (including loss of business profits or loss of income derived from JCS's business or for damage to the improvements, trade fixtures, contents or other property of JCS), JCS employees, invitees, customers or any other person in or about the Facilities and the Related Facilities, whether such damage or injury is caused by or results from : (a) fire, steam, electricity, water, gas or rain; (b) breakage, leakage, obstruction or other defects of pipes, sprinklers, wires, appliances, plumbing, air conditioning or lighting fixtures or any other cause; or (c) conditions arising in or about the Facilities or elsewhere, except to the extent caused by CUSD's gross negligence or willful misconduct. CUSD shall have no liability for consequential or special damages.

26. Hazardous Substance: The term "Hazardous Substance" as used in this Agreement shall mean any product, substance, or waste whose presence, use,

manufacture, disposal, transportation, or release, either by itself or in combination with other materials is either: (i) potentially injurious to the public health, safety or welfare, the environment, or the Facilities; (ii) regulated or monitored by any government authority, or (iii) a basis for potential liability of CUSD to any governmental agency or third party under any applicable statute or common law theory. If JCS knows, or has reasonable cause to believe, that a Hazardous Substance has come to be located in, on, under or about the Facilities, JCS shall immediately give written notice of such fact to CUSD, and provide CUSD with a copy of any report, notice, claim, or other documentation which it has concerning the presence of such Hazardous Substances. JCS shall not cause or permit any Hazardous Substances to be spilled or released in, on, under, or about the Facilities and shall promptly, at JCS expense, comply with all requirements, laws, ordinances, regulations, or orders having to do with the public safety, welfare, the environment, or any other matters, as such may be promulgated by any federal, state, or local governmental body or agency and take all investigatory and/or remedial action reasonably recommended, whether or not formally ordered or required, for the cleanup of any contamination of, and for the maintenance, security, and/or monitoring of the Facilities or neighboring properties, that was caused or materially contributed to by JCS, or pertaining to or involving any Hazardous Substance brought onto the Facilities during the term of this Agreement by any agent of JCS. JCS shall indemnify, defend and hold CUSD, its agents, employees, and lenders, if any, harmless from and against any and all loss of rents and/or damages, liabilities, judgments, claims, expenses, penalties, and attorneys' and consultants' fees arising out of or involving any Hazardous Substance brought onto the Facilities by or for JCS, or any agent of JCS. JCS' obligations shall include, but not be limited to, the effects of any contamination or injury to person, property, or the environment created or caused by JCS, and the cost of investigation, removal, remediation, restoration and/or abatement, and shall survive the expiration or termination of this Agreement.

27. Amendments: This Agreement may only be amended by the mutual written consent of the parties hereto. No oral understanding or agreement not incorporated in this contract shall be binding on either party.

28. Applicable Law: This Agreement shall be governed by the laws of the State of California.

29. Complete and Exclusive Statement: This Agreement is the complete and exclusive statement of the mutual understanding of the Parties. This Agreement supersedes and cancels all previous written and oral agreements and communications relating to the subject matter of this Agreement.

30. Severability: If any section, subsection, sentence, clause or phrase of this Agreement, or the application thereof to any of the Parties, is for any reason held invalid or unenforceable, the validity of the remainder of the Agreement shall not be affected thereby and may be enforced by the Parties to this Agreement."

31. Applicable Law: This agreement shall be governed by the laws of the State of California.

32. Contact Person. Each party to this Agreement shall name one individual to be the representative contact person for matters related to this Agreement. At the date of this agreement, the addresses of the Parties are as follows:

Journey Charter School Administrator 27102 Foxborough Aliso Viejo, California 92656	Capistrano Unified School District Joseph M. Farley, Superintendent 33122 Valle Road San Juan Capistrano, California 92675

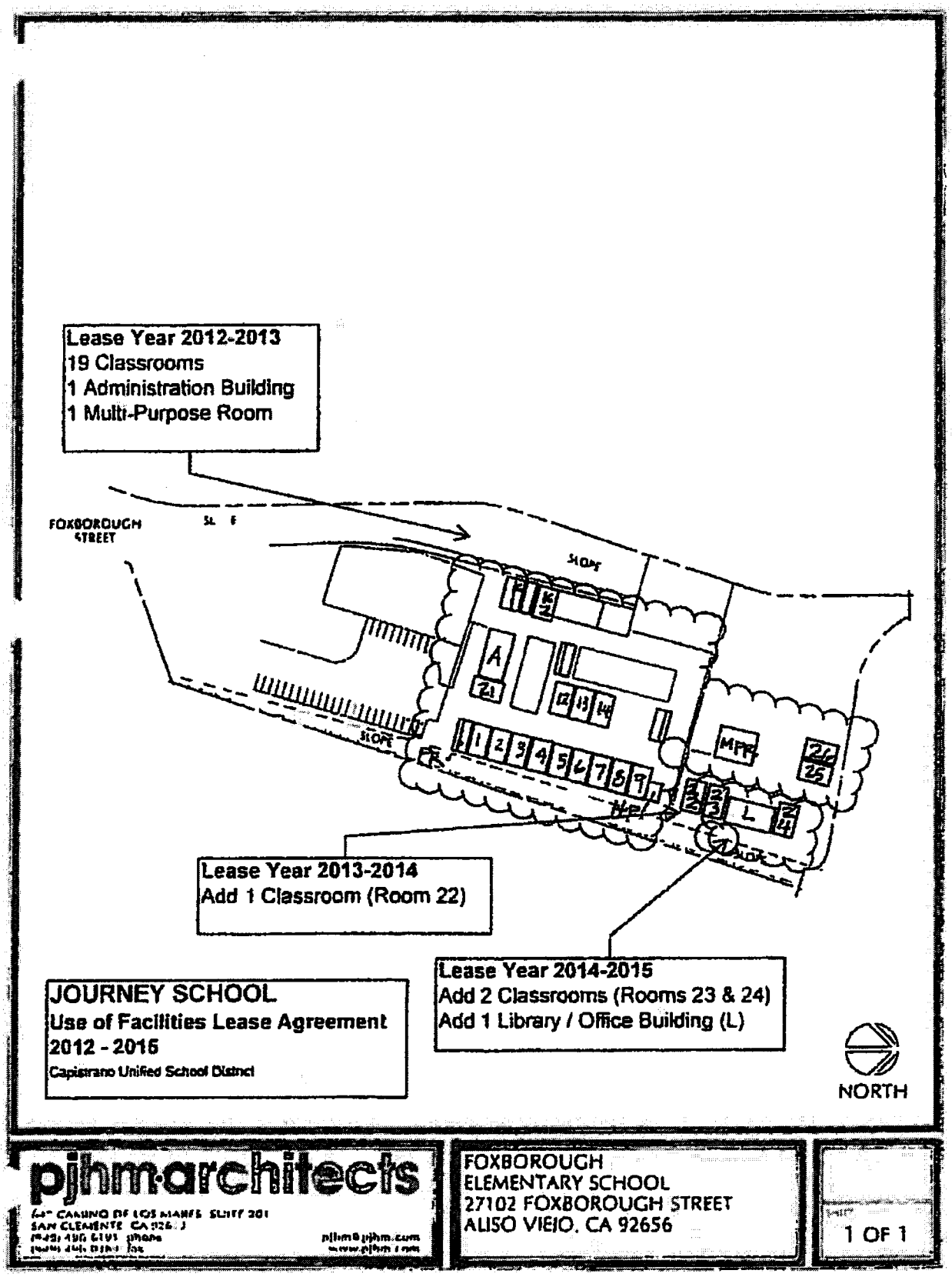
33. Exhibits. All Exhibits attached hereto or referenced herein are incorporated into the Agreement by reference.

Remainder of Page Left Intentionally Blank

34. Headings. The headings of the paragraphs or sections of this Agreement are for convenience of reference only and are not to be used to interpret or construe any provisions of this Agreement.

IN WITNESS WHEREOF, the Parties hereto agree to the terms above and have executed this Amendment on the day and year set forth below:

JOURNEY CHARTER SCHOOL	CAPISTRANO UNIFIED SCHOOL DISTRICT
By: _____	By: _____
Council President or Designee	Superintendent or Superintendent's Designee
Date: 3/24/12	Date: _____


Lease Year 2012-2013
19 Classrooms
1 Administration Building
1 Multi-Purpose Room
FOXBOROUGH STREET
SLOPE
A
MPR
L
Lease Year 2013-2014
Add 1 Classroom (Room 22)
Lease Year 2014-2015
Add 2 Classrooms (Rooms 23 & 24)
Add 1 Library / Office Building (L)
JOURNEY SCHOOL
Use of Facilities Lease Agreement
2012 - 2015
Capistrano Unified School District
NORTH
pjhm·architects
FOXBOROUGH
ELEMENTARY SCHOOL
27102 FOXBOROUGH STREET
ALISO VIEJO, CA 92656
1 OF 1

Capistrano Unified School District – Journey School
2012 – 2015 Use of Facilities Lease Agreement
Foxborough Campus

Proposed District Maintenance Improvements and Schedule

Year	Improvements
Summer 2012	Repairs to Eating Area Shade Structure[1]
	Installation of New Carpet – 5 Classrooms[2]
	Painting of Rails and Ramps - 5 Classrooms[3]
	Exterior Painting of Classroom Buildings (if budget savings are available)[4]
Summer 2013	Campus-wide Data and Technology Improvements[5]
	Installation of New Carpet – 7 Classrooms
	Painting of Rails and Ramps - 7 Classrooms
	Exterior Painting of Classroom Buildings (if budget savings are available)
Summer 2014	Repair Back Campus Restroom Building[6]
	Installation of New Carpet – 5 Classrooms
	Painting of Rails and Ramps – 5 Classrooms
	Exterior Painting of Classroom Buildings (if budget savings are available)

phase in –

[1] Minor carpentry and rehabilitation work on structure. Includes new paint and shade material.
[2] Demolition and removal of existing classroom carpet. Installation of new District standard carpet.
[3] Minor repairs and painting of classroom rails and ramps.
[4] Journey and District Facilities / M&O personnel review project budget and mutually agree on available funds (if any) for the exterior painting of classrooms.
[5] Installation of refurbished server, switch and router. Cable and WAP installation as required per plan by Technology and Information Systems.
[6] Repair ramps, rails, subfloors and flooring material.

Foxborough Campus

Journey Charter School
Use of Facilities Lease Agreement
2015 - 2020

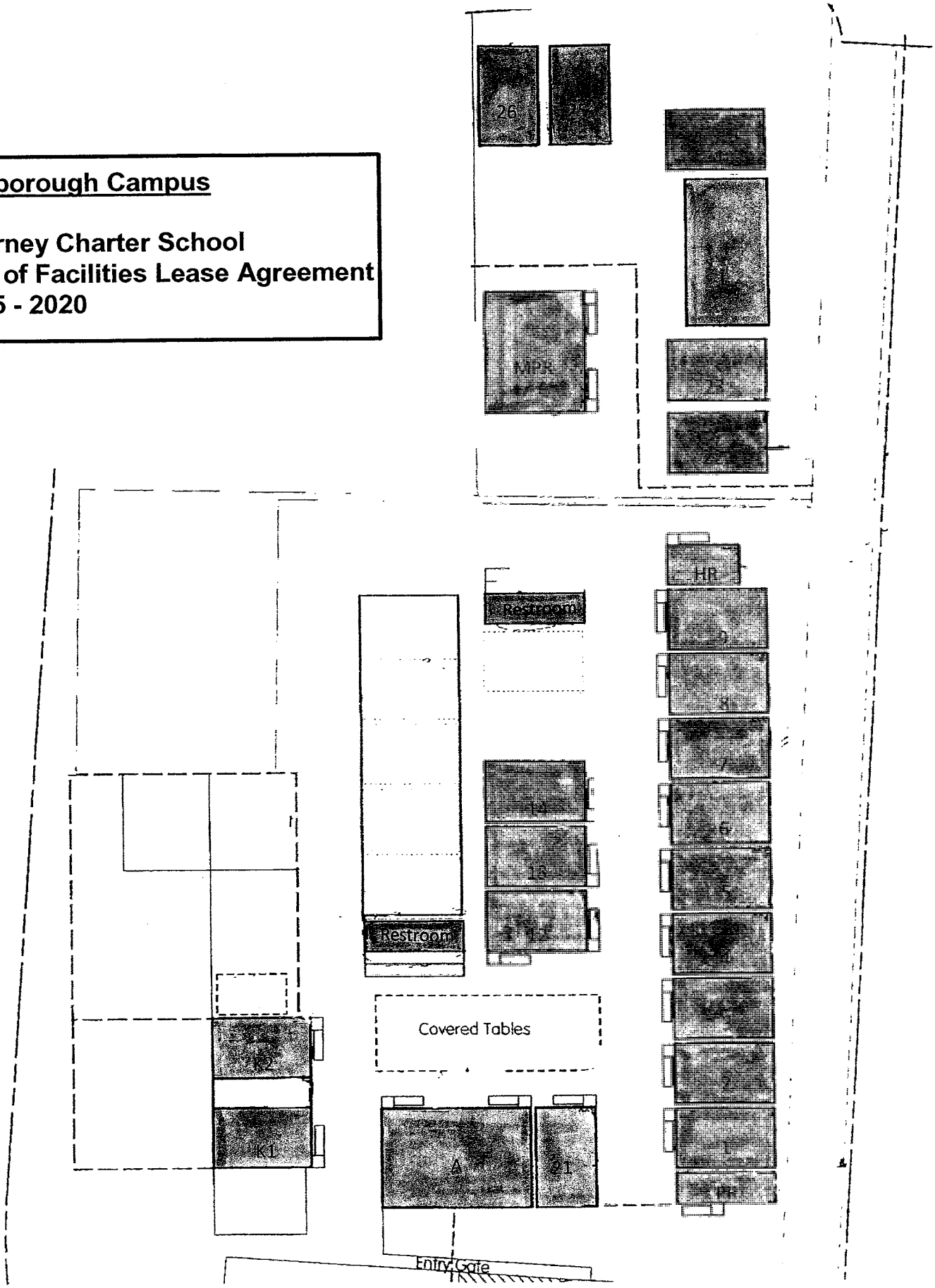


Exhibit B

EXTENSION OF AGREEMENT NO. I1011110

WITH

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2015, through January 11, 2016, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

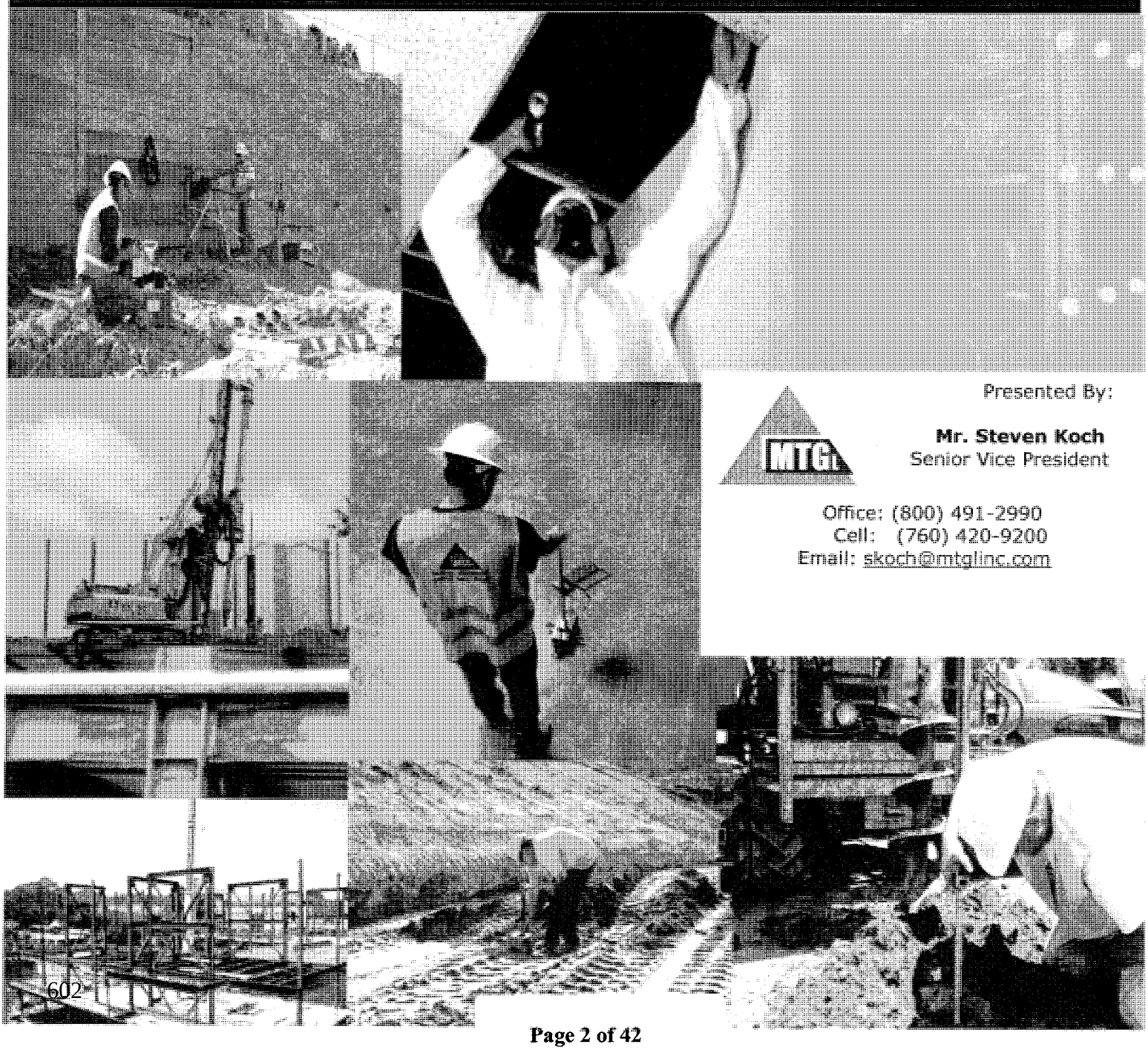
EXHIBIT 25

Exhibit A

"Providing Value in Quality Control"

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental
Central Dispatch (800) 491-2990
Servicing - Los Angeles, Orange, Ventura, San Diego, Imperial, Riverside and San Bernardino Counties

Proposal for Construction Inspection and Materials Testing



Presented By:

Mr. Steven Koch
Senior Vice President

Office: (800) 491-2990
Cell: (760) 420-9200
Email: skoch@mtglinc.com

602

Central Dispatch
(800) 491-2990

Office Locations

Corporate Branch
Orange County

2992 E. La Palma,
Suite A
Anaheim, Ca 92806

Tel: 800 491-2990
Fax: 714 632-2974

Branch Offices

Indio

Los Angeles /
Ventura County

San Bernardino /
Riverside

San Diego /
Imperial Counties

Certifying Agencies

State of California
D.S.A
OSHPD
American Assoc. of
State Highways
Cal Trans
CCRL
Cement & Concrete
Reference
Laboratory

Los Angeles
LA County
LA City
MTA

Orange County
Orange County
Environmental
Management Agency

San Diego
San Diego City
San Diego County
SD Water Authority

Inland Empire
City of Riverside
County of Riverside

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental

November 11, 2014
P-14-930

Ms. Donna Antifae
Capistrano Unified School District

RE: Proposal for Materials Testing and Inspection – Annual Rates

Enclosed are MTGL's proposed unit rates, and Prevailing Wage Fee Schedule dated July 1, 2014. We propose the rates set forth in this schedule as the basis for our proposal to prove professional services bon a time and materials basis as schedule by the district's representative.

Services will be **"On Call as Needed",** and scheduled by the on-site superintendent.

Invoicing will be based on signed verified hours by the on-site representative.

All invoicing would be in accordance with the Basis of Charges in our Schedule of Fees. These prices will remain in effect for 90 days from the date of this proposal.

We look forward to working with you on this project.
Sincerely,
MTGL, Inc.

Steven Koch
Senior Vice President

CLIENT: _____

BY: _____

TITLE: _____

DATE: _____

Encl.: Schedule of Fees dated July 1, 2014

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806
Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:
San Diego / Imperial 6295 Ferris Square, Ste. C, San Diego, CA 92121
Tel: (858) 537-3999 Fax: (858) 537-3990

Inland Empire 14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518
Tel: (951) 653-4999 Fax: (951) 653-4666

Desert 44917 Golf Center Pkwy., #1, Indio, CA 92201
Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

EFFECTIVE JULY 1, 2014 – JULY 1, 2015

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 175.00 Per Hour
Registered Civil Engineer / Geologist	$ 125.00 Per Hour
Staff Engineer / Geologist	$ 95.00 Per Hour
Inspection / Laboratory Supervisor	$ 95.00 Per Hour
Project Manager	$ 85.00 Per Hour
Draftsperson	$ 70.00 Per Hour
Word Processing	$ 55.00 Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 95.00 Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 325.00 Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00 Per Hour
Certified Asbestos Inspector	$ 65.00 Per Hour
Certified Asbestos Project Manager	$ 75.00 Per Hour
Certified Asbestos Project Designer	$ 75.00 Per Hour
Certified Site Surveillance Technician	$ 65.00 Per Hour
On-Site 582 Certified Microscopist	$ 65.00 Per Hour
Certified Lead Inspector / Assessor	$ 65.00 Per Hour
Certified Lead Project Monitor	$ 65.00 Per Hour
Certified Industrial Hygienist	$ 180.00 Per Hour
Environmental Site Assessment (Phase I)	$ 95.00 Per Hour
Environmental Site Assessment (Phase II)	$ 95.00 Per Hour
Industrial Hygienist	$ 100.00 Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 95.00 Per Hour
Special Inspection	$ 78.00 Per Hour
Multi-Certified Inspector	$ 88.00 Per Hour
See Quote	
Roofing Technician	$ 78.00 Per Hour
Batch Plant (Concrete or Asphalt)	$ 78.00 Per Hour
Technician - Laboratory and Field	$ 78.00 Per Hour
Soils/Asphalt Technician	$ 78.00 Per Hour
Ultrasonic, Dye Penetrant, or Magnetic Particle, or Fabrication Inspection	$ 88.00 Per Hour
Pachometer/ Schmidt Hammer/Elcometer/ Torque	$ 78.00 Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 88.00 Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 160.00 Per Hour
Floor Flatness / Levelness (Inc. Equipment)	$ 0.12 Per sq ft
Emissivity	$ 88.00 Per Hour
Ground Rod Test	$ 88.00 Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 50.00 Per Trip
Skidmore Bolt Cell w/ Torque Wrench	$ 65.00 Per Day
Skidmore-Wilhelm Bolt Cell	$ 40.00 Per Day
Torque Wrench	$ 25.00 Per Day
Air Meter	$ 40.00 Per Day
Pachometer	$ 55.00 Per Day
Schmidt Hammer	$ 40.00 Per Day
Ultrasonic Equipment	$ 50.00 Per Day
Magnetic Particle Equipment	$ 50.00 Per Day
Dye Penetrant Equipment	$ 40.00 Per Day
Jacking Assembly	$ 60.00 Per Day
Nuclear Density Gauge	$ 70.00 Per Day
Mobile Soils Laboratory/Truck	$ 50.00 Per Day
Coring Equipment	$ 100.00 Per Day
Emissivity Test Kit	$ 40.00 Each
Ground Rod Equipment	$ 40.00 Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory	
0 - 60,000 Pound Machine (Universal)	$ 155.00 Per Hour
800,000 Pound Machine (Universal)	$ 250.00 Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A.S.T.M.		
C39	Concrete Cylinders (6" x 12") W/ Mold	$ 22.00 Each
C495	Lightweight Fill Concrete (3" x 6")	$ 25.00 Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 40.00 Each
C496	Splitting Tensile	$ 65.00 Each
C78	6" x 6" Beams, Modulus of Rupture	$ 65.00 Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00 Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00 Each
C469	Modulus of Elasticity	$ 125.00 Each

MIX DESIGN

A.S.T.M.		
C192	Laboratory Trial Batch with Slump, and 6 Cylinders,Unit Weight, Air (Sampling Extra)	$ 350.00 Per Pt
	Mix Design, Determination of Proportions	$ 175.00 Each
	Review of Existing Mix Design	$ 225.00 Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 50.00 Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 40.00 Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 250.00 Set
C495	Lightweight Fill Concrete Density	$ 40.00 Each

MASONRY

STRENGTH CHARACTERISTICS

	Mortar Cylinders (2" x 4") w/ mold	$ 22.00 Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 22.00 Each
C1019	Grout (3" x 6") w/ mold	$ 22.00 Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00 Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 45.00 Each
C140	Block Compression > 8" x 8" x 16"	$ 55.00 Each
C1314	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 125.00 Each
C1314	Grouted Masonry Prism Compression Test > 8" x 8" x 16"	Quotation
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00 Each

BLOCK

A.S.T.M.		
C140	Moisture Content and Absorption	$ 60.00 Each
C140	Measurements	$ 35.00 Each
C67	Masonry Efflorescence	$ 45.00 Each
C426	Linear Shrinkage (CMA Method)	$ 125.00 Each
	Rapid Linear Shrinkage (British Modified Method)	$ 100.00 Each
	Block Conformance Package	Quotation
C952	Bond Strength	$ 50.00 Each
UBC21.6	Masonry Core - Compression	$ 40.00 Each
UBC21.6	Masonry Core - Shear	$ 65.00 Each

BRICK

A.S.T.M.		
C67	Compression	$ 40.00 Each
C67	Modulus of Rupture	$ 40.00 Each
C67	Absorption, Soak	$ 30.00 Each
C67	Absorption, Boil	$ 30.00 Each
C67	Absorption, Saturation Coefficient	$ 40.00 Each
C67	Initial Rate of Absorption	$ 40.00 Each
C67	Efflorescence	$ 50.00 Each
C67	Efflorescence with Mortar	$ 65.00 Each

STEEL

REINFORCEMENT

A.S.T.M.		
A615/706	Tensile No. 11 Bar and Smaller	$ 45.00 Each
A615/706	Tensile No. 14	$ 100.00 Each
A615/706	Tensile No. 18	$ 175.00 Each
	Mech. Splice Tensile Up to No. 11	$ 100.00 Each
	Mech. Splice No. 14	$ 150.00 Each
	Mech. Splice No. 18	$ 300.00 Each
	Mech. Splice w/Slip	$ 250.00 Each
A615/706	Bend Test No. 11 Bar and Smaller	$ 35.00 Each
A615/706	Bend Test No. 14	$ 50.00 Each
A615/706	Bend Test No. 18	$ 100.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00 Each

STRUCTURAL STEEL

A.S.T.M.		
A370	Tensile Strength	
	Up to 100,000 lbs	$ 75.00 Each
	100,000 to 200,000 lbs	$ 90.00 Each
	Bend Test	$ 35.00 Each
	Pipe Flattening Test	$ 50.00 Each
	Bolt Tensile Test	$ 45.00 Each
	Bolt Proof Test	$ 35.00 Each
	Nut Proof Test	$ 30.00 Each
	Nelson Stud Tensile Test	$ 45.00 Each
	Machining and Preparation of Samples	$ 35.00 Each
	Brinell & Rockwell Hardness Test	$ 35.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00 Each
	Chemical Analysis	$ 75.00 Each

PRESTRESS

A.S.T.M.		
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00 Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00 Each
	Sample Preparation	$ 45.00 Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00 Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 50.00 Each
	Weld Bend Test	$ 40.00 Each
	Weld-Macro Etch	$ 75.00 Each
	Machining and Preparation of Samples	$ 35.00 Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00 Each
ASTM-736	Adhesion/Cohesion	$ 45.00 Each

ROOFING

	Unit Weight	$ 55.00 Each
	Roof Cut Analysis	$ 500.00 Each
UBC 15-5	Tile (Breaking Strength/Abs	$ 75.00 Each
	Mineral Shake - Flexural	$ 60.00 Each
	Mineral Shake - Absorption	$ 60.00 Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.		
C136	Sieve Analysis (Coarse)	$ 90.00 Each
C136	Sieve Analysis (Fine)	$ 90.00 Each
C117	Sieve Analysis (Fine, Washed)	$ 95.00 Each
D1140	#200 Wash	$ 50.00 Each
C117	Sieve Analysis - Combined	$ 105.00 Each
D422/C136	Hydrometer with Sieve Analysis	$ 175.00 Each
D4318	Liquid and Plastic Limit	$ 115.00 Each
CAL TM 217	Sand Equivalent (Set of Three)	$ 80.00 Set
D2419		
CAL TM 227	Cleanness Value	$ 230.00 Each
D2974	Organic Content	$ 75.00 Each

PHYSICAL CHARACTERISTICS

A.S.T.M.		
C127	Specific Gravity and Absorption (Fine)	$ 125.00 Each
C128	Specific Gravity and Absorption (Coarse)	$ 100.00 Each
C127	Specific Gravity (Coarse)	$ 70.00 Each
C128/D854	Specific Gravity (Fine)	$ 70.00 Each
D2216	Moisture Content	$ 25.00 Each
D3080	Direct Shear Quick Undisturbed	$ 150.00 Each
	Direct Shear Slow Undisturbed	Quotation
D3080	Direct Shear Quick Remolded	$ 200.00 Each
	Direct Shear Slow Remolded	Quotation
D2166	Unconfined Compression	$ 75.00 Each
D2435	Consolidation - Time Rate	$ 275.00 Each
D2435	Consolidation - Without Time Rate	$ 225.00 Each
UBC 18-2	Expansion Index	$ 125.00 Each
D4829		
D2434	Permeability - Undisturbed	$ 225.00 Each
D2434	Permeability - Remolded	$ 250.00 Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.		
D1883	Bearing Ratio w/o M. D. Curve - Per Point	$ 125.00 Each
CAL TM 301	R-Value (3 Points)	$ 225.00 Each
D2844		

Lime, Cement or Bituminous Treatment available upon request.

DENSITY CHARACTERISTICS

A.S.T.M.		
D2937	Moisture / Density (Ring)	$ 25.00 Each
D1557-A,B	Maximum Density	$ 250.00 Each
D1557-C	Maximum Density	$ 260.00 Each
D698-A,B	Maximum Density	$ 220.00 Each
D698-C	Maximum Density	$ 230.00 Each
	Check Point (Maximum Density)	$ 75.00 Each
C29	Unit Weight - Loose	$ 50.00 Each
C29	Unit Weight - Rodded	$ 75.00 Each
CAL TM 216	Maximum Density	$ 275.00 Each
	Rock Correction	$ 75.00 Each

CHEMICAL PROPERTIES

CAL TMs		
532/643	Resistivity	$ 75.00 Each
532/643	pH	$ 45.00 Each
CAL TM 417	Sulphate	$ 55.00 Each
CAL TM 422	Chloride	$ 55.00 Each
	Corrosivity Series	$ 165.00 Each
	Chemical Analysis	$ 75.00 Each

AGGREGATE PROPERTIES

A.S.T.M.		
C131	LA Abrasion	$ 150.00 Each
C535	LA Abrasion	$ 175.00 Each
C88	Soundness	$ 300.00 Each
C40	Organic Impurities	$ 75.00 Each
C142	Clay Lumps / Friable Particles	$ 100.00 Each
C123	Coal & Lignite	$ 100.00 Each
	Percent Elongation / Flats	$ 175.00 Each
CAL TM 205	Percent Crushed	$ 150.00 Each
CAL TM 229	Durability	$ 150.00 Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.		
D2172	Bitumen Content	$ 125.00 Each
D5444	Gradation of Extracted Sample	$ 90.00 Each
D1188	Unit Weight - Molded Specimen or Cores	$ 75.00 Each
D2041	Theoretical Maximum Density	$ 125.00 Each
CAL TM 304 D1560/61	Compacted Maximum Density - HVEEM	$ 150.00 Each
D6926	Compacted Maximum Density - MARSHALL	$ 175.00 Each
	Stripping	$ 100.00 Each

MIX DESIGN / CONTROL

A.S.T.M.		
CAL TM 336 D1560/61	Mix Design - HVEEM including Aggregate Tests - Per Design	$2,250.00Each
D6926/27	Mix Design - MARSHALL including Aggregate Tests - Per Design	$2,500.00Each
CAL TM 336 D1560/61	Field Mix - HVEEM - Stability Per Point	$ 175.00 Each
D6926	Field Mix - MARSHALL-Stability Per Point	$ 200.00 Each

MISCELLANEOUS

Specimen Pick-Up

Flexural Beams ($70.00 Minimum)	$ 35.00 Each
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 50.00 Each
Masonry Prism, Larger than 8" x 8" x 16"	Quotation
Gunite and Shotcrete Test Panels	$ 75.00 Each
Fireproofing Samples	$ 50.00 Per Trip
Sample Pick Up	$ 50.00 Per Trip

BASIS OF CHARGES

1. A two hour minimum show-up charge will be incurred for all scheduled field services not canceled before 3:00 p.m. of the preceding day. Services will be invoiced as half or full day with ½ hour added for daily reporting.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Engineering review time of all field reports and DSA BOX is estimated to be 2 hours per week. The charge for weekly report distribution is 1 hour per week.

5. There will be no charge for travel time and mileage for deputy inspection. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request at a cost of $75.00 per pay period.

Department of Industrial Relations has defined the hourly wages to escalate on July 1, 2015 at which time MTGL's rates will increase $ 3.00 per hour for field services.

TESTING SERVICES ACCEPTED		INSPECTION SERVICES ACCEPTED
Earthwork/Lab	Earthwork/Field	Earthwork
☒ Soils	☒ Soil Compaction	☒ Fill Placement
☒ Aggregates		☒ Foundation
☒ Asphalt Concrete		☒ Caissons/Piles
Reinforcing Steel		Reinforcing Steel
☒ Re-Bar Tension and Bend		☒ Welding
☐ Multi-Wire Strand		
☐ Chemical Analysis		Concrete
		☒ Batch Plant
Concrete		☒ Re-Bar and Concrete Sampling
☒ Concrete Cylinders		☒ Pre-Stressed Concrete
☒ Concrete Cores		☒ Shotcrete
☒ Tensile Splitting		☐ Fiber Reinforced Concrete
☒ Flexural Beams		☐ Epoxy injection
☒ Shotcrete Cores		☒ Reinforced Gypsum
☒ Lightweight Concrete Fill Cores		☒ Post Installed Anchors
☒ Mix Design Review		
☒ Gypsum		Masonry
☒ Post Installed Anchors		☒ Batch Plant
		☒ Masonry Placement
Masonry		☒ Post Installed Anchors
☒ Masonry Units		
☒ Mortar and Grout		Structural Metals
☒ Masonry Prisms		☒ Welding
☒ Masonry Cores		☒ High Strength Bolting
☒ Masonry Shear		☒ Spray-Applied Fireproofing
☐ Shrinkage		
		Wood
Metals/Lab	Metals/Field-N.D.T	☐ Light Gage Metal Plate Trusses
☒ Tension -Shapes	☐ Liquid Penetrant	☐ Glued Laminated Timber Fabrication
☒ Bend -Shapes	☒ Magnetic Particle	☐ Timber Connector Installation
☐ HS Bolt -Tension	☒ Ultrasonic	☐ Hybrid Trusses Fabrication
☐ HS Bolt -Hardness	☐ Radiographic	☐ Wood-Joists
☐ Impact		
		Other:
Roofing		
☒ Tiles		
☐ Built-Up		
Other:		

Approved by: _____ Date: May 2, 2012

Division of the State Architect LEA Acceptance for MTGL Inc., LEA 044 is effective until April 6, 2016.

1102 Q Street, Suite 5100 · Sacramento, California 95811 · (916) 445-8100

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

Metro

CALIFORNIA UNIFIED CERTIFICATION PROGRAM

October 16, 2012

CUCP #33843
Metro File # 1199

Marianne Sierra
MTGL Inc.
2992 E. La Palma Ave. Suite A
Anaheim, CA 92806

RE: Disadvantaged Business Enterprise Certification

Dear Ms. Sierra:

We are pleased to advise you that after careful review of your application and supporting documentation, the Los Angeles County Metropolitan Transportation Authority (Metro) has determined that your firm meets the eligibility standards to be certified as a Disadvantaged Business Enterprise (DBE) as required under the U.S. Department of Transportation (U.S. DOT) Regulation 49 CFR Part 26, as amended. This certification will be recognized by all of the U.S. DOT recipients in California. Your firm will be listed in the California Unified Certification Program (CUCP) database of certified DBEs under the following specific areas of expertise that you have identified on the NAICS codes form of the application package:

NAICS (2007)	Description	Size Standard
541380	Testing Laboratories	$14 million
541620	Environmental Consulting Services	$14 million

Your DBE certification applies only for the above codes. You may review your firm's information in the CUCP DBE database which can be accessed at the CUCP website at www.californiaucp.org. Any additions and revisions must be submitted to Metro for review and approval.

In order to assure continuing DBE status, you must submit annually a No Change Declaration form (which will be sent to you) with supporting documentation. Based on your annual submission that no change in ownership and control has occurred, or if changes have occurred, they do not affect your firm's DBE standing, the DBE certification of your firm will continue until or unless it is removed by our agency.

Also, should any changes occur that could affect your certification status prior to receipt of the DBE Declaration, such as changes in your firm's name, business/mailing address, ownership, management or control, or failure to meet the applicable business size standards or personal net worth standard, please notify Metro immediately.

Metro reserves the right to withdraw this certification if at any time it is determined that it was knowingly obtained by false, misleading, or incorrect information. Your DBE certification is subject to review at any time. The firm thereby consents to the examination of its books, records and documents by Metro.

Congratulations, and thank you for your interest in the DBE program. I wish you every business success and should you have any questions, please contact us at 213-922-2600. For information on Metro contracting opportunities, please visit our website at www.metro.net.

Sincerely,

Shirley Wong
Certification Representative
Diversity & Economic Opportunity Department

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Small Business Certification Unit
One Gateway Plaza, Mail Stop 99-8-4, Los Angeles, CA 90012-2952
Ph: 213-922-2600 Fax: 213-922-7660

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213-922-2000 Tel
metro.net

Metro

October 16, 2012

Metro File # 1199

Marianne Sierra
MTGL Inc.
2992 E. La Palma Ave. Suite A
Anaheim, CA 92806

Re: Small Business Enterprise Certification

Dear Ms. Sierra:

We are pleased to advise you that after careful review of your application and supporting documentation, the Los Angeles County Metropolitan Transportation Authority (Metro) has determined that your firm meets the eligibility standards to be certified as a Small Business Enterprise (SBE) as required under the Metro SBE Program. Your firm will be listed in the Metro SBE database of certified SBEs under the following specific areas of expertise:

NAICS (2007)	Description	Size Standard
541380	Testing Laboratories	$14 million
541620	Environmental Consulting Services	$14 million

Your SBE certification is good for five years from the date of this letter and applies only for the above NAICS 2007 codes. Requests for additional or revised NAICS 2007 codes must be made in writing to Metro. After the five-year certification period, your entire file will be reviewed in order to ascertain continued SBE certification status. You will be notified of the pending SBE status review and any documentation updates necessary prior to the expiration date.

Should any changes occur that could affect your certification status, such as changes in your firm's name, business/mailing address, ownership, management or control, or failure to meet the applicable business size standards or personal net worth standard, please notify Metro immediately. SBE certification is subject to review at any time.

Metro reserves the right to withdraw this certification if at any time it is determined that certification was knowingly obtained by false, misleading, or incorrect information. Metro also reserves the right to request additional information and/or conduct on-site visits at any time during the certification period. The firm thereby consents to the examination of its books, records, and documents by the Metro.

Congratulations, and thank you for your interest in Metro's SBE Program. I wish you every business success and should you have any questions, please contact us at 213-922-2600. For information on Metro contracting opportunities, please visit our website at www.metro.net.

Sincerely,

Shirley Wong
Certification Representative
Diversity & Economic Opportunity Department

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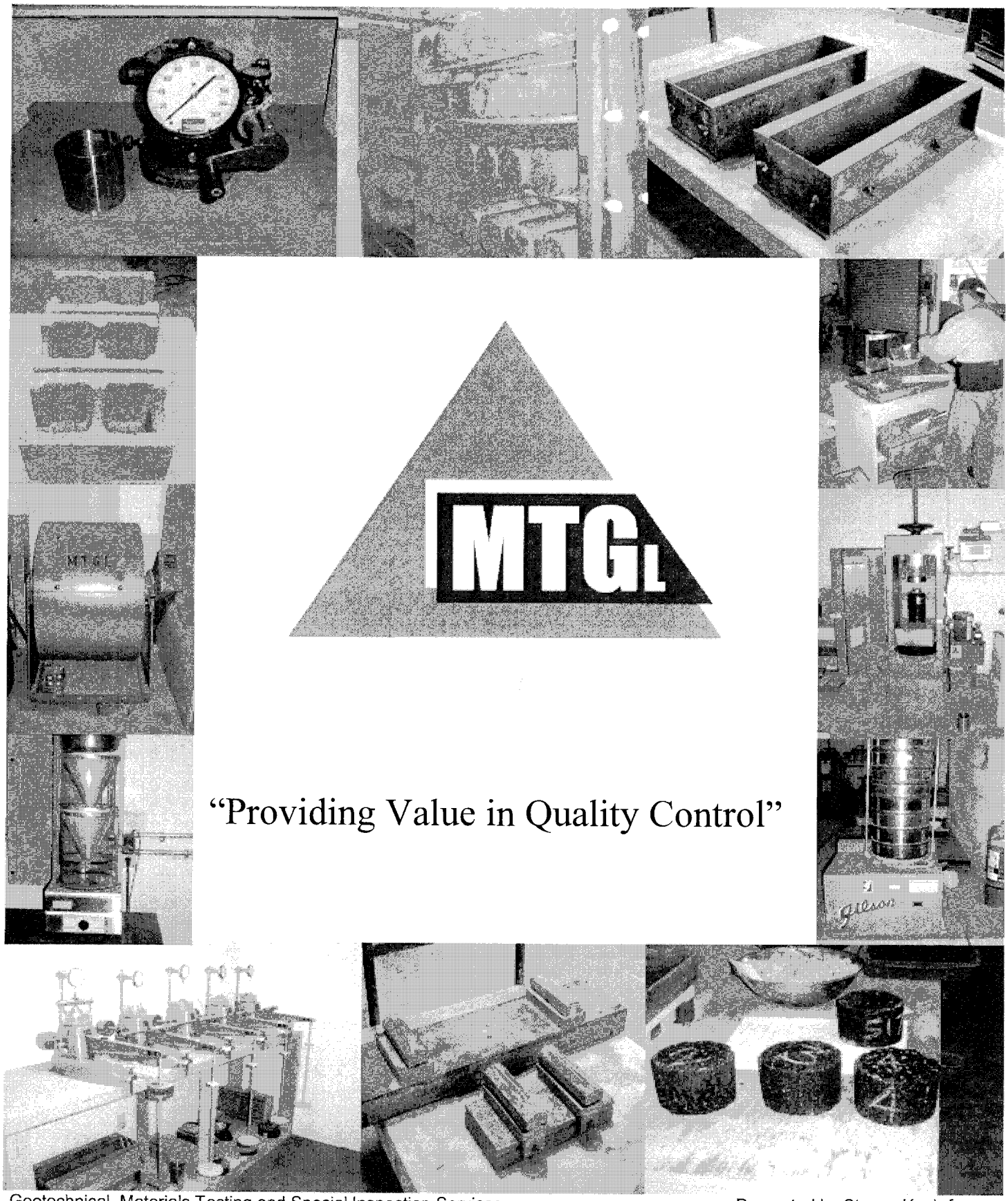


Geotechnical, Materials Testing and Special Inspection Services
MTGL, Inc.

Presented by Steven Koch for:

GENERAL PREVAILING WAGE DETERMINATION MADE BY THE DIRECTOR OF INDUSTRIAL RELATIONS
PURSUANT TO CALIFORNIA LABOR CODE PART 7, CHAPTER 1, ARTICLE 2, SECTIONS 1770, 1773 AND 1773.1

FOR COMMERCIAL BUILDING, HIGHWAY, HEAVY CONSTRUCTION AND DREDGING PROJECTS

CRAFT: #BUILDING/CONSTRUCTION INSPECTOR AND FIELD SOILS AND MATERIAL TESTER

DETERMINATION: SC-23-63-2-2014-2D
ISSUE DATE: August 22, 2014
EXPIRATION DATE OF DETERMINATION: July 5, 2015** The rate to be paid for work performed after this date has been determined. If work will extend past this date, the new rate must be paid and should be incorporated in contracts entered into now. Contact the Office of the Director – Research Unit for specific rates at (415) 703-4774.

LOCALITY: All localities within Imperial, Inyo, Kern, Los Angeles, Mono, Orange, Riverside, San Bernardino, San Luis Obispo, Santa Barbara, and Ventura counties.

CLASSIFICATION (Journeyperson)	Basic Hourly Rate	Employer Payments: Health and Welfare	Pension	Vacation/ Holiday (a)	Training	Other Payments	Straight – Time: Hours	Total Hourly Rate	Overtime Hourly Rate: Daily (b)	Saturday (c)	Sunday/ Holiday
									1 1/2X	1 1/2X	2X
Classification Groups											
Group 1	$39.83	$11.20	$8.55	$3.00	$0.80	$0.29	8	$63.67	$83.585	$83.585	$103.50
Group 2	$41.61	$11.20	$8.55	$3.00	$0.80	$0.29	8	$65.45	$86.255	$86.255	$107.06
Group 3	$43.61	$11.20	$8.55	$3.00	$0.80	$0.29	8	$67.45	$89.255	$89.255	$111.06

# Indicates an apprenticeable craft. The current apprentice wage rates are available on the Internet @ http://www.dir.ca.gov/OPRL/PWAppWage/PWAppWageStart.asp. To obtain any apprentice wage rates as of July 1, 2008 and prior to September 27, 2012, please contact the Division of Apprenticeship Standards or refer to the Division of Apprenticeship Standards' website at http://www.dir.ca.gov/das/das.html.

[a] Includes an amount withheld for supplemental dues.

[b] Rate applies to the first 4 overtime hours. All other daily overtime is paid at the Sunday rate.

[c] Rate applies to the first 12 hours worked. All other time is paid at the Sunday rate.

RECOGNIZED HOLIDAYS: Holidays upon which the general prevailing hourly wage rate for Holiday work shall be paid, shall be all holidays in the collective bargaining agreement, applicable to the particular craft, classification, or type of worker employed on the project, which is on file with the Director of Industrial Relations. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code. You may obtain the holiday provisions for the current determinations on the Internet at http://www.dir.ca.gov/OPRL/PWD. Holiday provisions for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

TTRAVEL AND/OR SUBSISTENCE PAYMENT: In accordance with Labor Code Sections 1773.1 and 1773.9, contractors shall make travel and/or subsistence payments to each worker to execute the work. You may obtain the travel and/or subsistence provisions for the current determinations on the Internet at http://www.dir.ca.gov/OPRL/PWD. Travel and/or subsistence requirements for current or superseded determinations may be obtained by contacting the Office of the Director – Research Unit at (415) 703-4774.

CLASSIFICATIONS:

GROUP I
Field Soils and Materials Tester
Field Asphaltic Concrete (Soils and Materials Tester)
Field Earthwork (Grading Excavation and Filling)
Roof Inspector
Water Proofer

GROUP II
AWS-CWI Welding Inspector
Building / Construction Inspector
Licensed Grading Inspector
Reinforcing Steel
Reinforced Concrete
Pre-Tension Concrete
Post-Tension Concrete
Structural Steel and Welding Inspector
Glue-Lam and truss Joints
Truss-Type Joint Construction
Shear Wall and Floor System used as diaphragms
Concrete batch Plant
Spray-Applied Fireproofing
Structural masonry

Group III
Nondestructive Testing (NDT)

CONTRACTOR'S NAME: MTGL, Inc. **CONTRACT No.** I1011110

INDEPENDENT CONTRACTOR AGREEMENT

This AGREEMENT is hereby entered into between **Capistrano Unified School District**, hereinafter referred to as "DISTRICT", and MTGL, Inc. hereinafter referred to as "CONTRACTOR".

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

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

NOW THEREFORE, the parties agree as follows:

1. **Services to be provided by CONTRACTOR:** Special Inspections & Materials Testing per scope and fee schedule, RFQ No. 5-1011

2. **Term:** CONTRACTOR shall commence providing services under this AGREEMENT on January12, 2011, and will diligently perform as required and complete performance by January11, 2012.

3. **Compensation:** DISTRICT agrees to pay the CONTRACTOR for service satisfactorily rendered pursuant to this AGREEMENT a total fee not to exceed n/a Dollars ($ n/a). DISTRICT shall pay CONTRACTOR according to the following terms and conditions: Hourly rate per fee schedule, RFQ 5-1011 for Special Inspections & Materials Test. PO to be issued for services.

4. **Expenses:** DISTRICT shall not be liable to CONTRACTOR for any costs or expenses paid or incurred by CONTRACTOR in performing services for DISTRICT, except as follows: n/a.

5. **Independent Contractor:** CONTRACTOR, in the performance of this AGREEMENT, shall be and act as in independent contractor. CONTRACTOR understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT, and/or to which DISTRICT'S employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the services to be provided under this AGREEMENT. CONTRACTOR shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to CONTRACTOR'S employees.

6. **Materials:** CONTRACTOR shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this AGREEMENT, except as follows: n/a.

CONTRACTOR'S services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. **Originality of Services:** CONTRACTOR agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and/or

video productions prepared for, written for, submitted to the DISTRICT and/or used in connection with this AGREEMENT, shall be wholly original to CONTRACTOR and shall not be copied in whole or in part from any other source, except that submitted to CONTRACTOR by DISTRICT as a basis for such services.

8. **Copyright/Trademark/Patent:** CONTRACTOR understands and agrees that all matters produced under this AGREEMENT shall become the property of DISTRICT and cannot be used without DISTRICT's express written permission. DISTRICT shall have all right, title and interest in said matters, including the right to secure and maintain the copyright, trademark and/or patent of said matter in the name of the DISTRICT. CONTRACTOR consents to use of CONTRACTOR'S name in conjunction with the sale, use, performance and distribution of the matters, for any purpose and in any medium.

9. **Termination:** DISTRICT may, at any time, with or without reason, terminate this AGREEMENT and compensate CONTRACTOR only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by CONTRACTOR. Notice shall be deemed given when received by the CONTRACTOR or no later than three days after the day of mailing, whichever is sooner.

DISTRICT may terminate this AGREEMENT upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this AGREEMENT by the CONTRACTOR; or (b) any act by CONTRACTOR exposing the DISTRICT to liability to others for personal injury or property damage; or (c) CONTRACTOR is adjudged a bankrupt, CONTRACTOR makes a general assignment for the benefit of creditors or a receiver is appointed on account of CONTRACTOR's insolvency. Written notice by DISTRICT shall contain the reasons for such intention to terminate and unless within ten (10) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this AGREEMENT shall upon the expiration of the ten (10) days cease and terminate. In the event of such termination, the DISTRICT may secure the required services from another contractor. If the cost to the DISTRICT exceeds the cost of providing the service pursuant to this AGREEMENT, the excess cost shall be charges to and collected from the CONTRACTOR. The foregoing provisions are in addition

to and not a limitation of any other rights or remedies available to DISTRICT. Written notice by DISTRICT shall be deemed given when received by the other party or no later than three (3) days after the day of mailing, whichever is sooner.

10. Hold Harmless: CONTRACTOR agrees to and does hereby indemnify, hold harmless and defend the DISTRI CT and its governing board, officers, employees and agents from every claim or demand made and every liability, loss damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the CONTRACTOR or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract, upon or in connection with the services called for in this AGREEMENT, however caused, except for liability for damages referred to above which result from the negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the DISTRICT's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the CONTRACTOR, or any person, firm or corporation employed by the CONTRACTOR, either directly or by independent contract arising out of, or in any way connected with, the services covered by this AGREEMENT, whether said injury or damage occurs either on or off DISTRICT property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers, employees or agents.

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

11. Insurance: Pursuant to Section 10, CONTRACTOR agrees to carry a comprehensive general and automobile liability insurance with limits of One Million Dollars ($1,000,000) per occurrence combined single limit for bodily injury and property damage in a form mutually acceptable

to both parties to protect CONTRACTOR and DISTRICT against liability or claims of liability which may arise out of the AGREEMENT. In addition, CONTRACTOR agrees to provide an endorsement to this policy stating, "Such insurance as is afforded by this policy shall be primary and any insurance carried by DISTRICT shall be excess and noncontributory." No later than the actual start date, CONTRACTOR shall provide DISTRICT with certificates of insurance evidencing all coverages and endorsements required hereunder including a thirty (30) day written notice of cancellation or reduction in coverage. CONTRACTOR agrees to name DISTRICT and its governing board, officers, agents and employees as additional insureds under said policy.

12. **Assignment:** The obligations of the CONTRACTOR pursuant to this AGREEMENT shall not be assigned by the CONTRACTOR.

13. **Compliance with Applicable Laws:** The services completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT's general right of inspection to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to CONTRACTOR, CONTRACTOR's business, equipment and personnel engaged in services covered by the AGREEMENT or accruing out of the performance of such services.

14. **Permits/Licenses:** CONTRACTOR and all CONTRACTOR's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of services pursuant to this AGREEMENT.

15. **Employment with Public Agency:** CONTRACTOR, if an employee of another public agency, agrees that CONTRACTOR will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are actually being performed pursuant to this AGREEMENT.

16. **Entire Agreement/Amendment:** This AGREEMENT and any exhibits attached hereto constitute the entire AGREEMENT among the parties to it and supersede any prior or

contemporaneous understanding or agreement with respect to the services contemplated, and may be amended only by a written amendment executed by both parties to the AGREEMENT.

17. Nondiscrimination: CONTRACTOR agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, marital status or age of such persons.

18. Non Waiver: The failure of DISTRICT or CONTRACTOR to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this AGREEMENT shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice: All notices or demands to be given under this AGREEMENT by either party to the other shall be in writing and given either by: (a) personal services or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:	**CONTRACTOR:**
Terry Fluent, Director, Purchasing	MTGL, Inc.
Capistrano Unified School District	Steven Koch
33122 Valle Road	2992 E. La Palma, Ste. A
San Juan Capistrano, CA 92675	Anaheim, CA 92806

20. Severability: If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs: Should litigation be necessary to enforce any terms or provisions of this AGREEMENT, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Governing Law: The terms and conditions of the AGREEMENT shall be governed by the laws of the State of California with venue in Orange County, California. This AGREEMENT is made in and shall be performed in Orange County, California.

23. Exhibits: This AGREEMENT incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

a. Exhibit	A	RFQ No. 5-1011 Proposal as submitted on October 21, 2010
b. Exhibit	B	Schedule of Fees
c. Exhibit	C	

THIS AGREEMENT IS ENTERED INTO THIS 12th DAY OF January, 2011.

Capistrano Unified School District
Name of District

By: [signature]

Terry Fluent
Typed Name

Director, Purchasing
Title

January 11, 2011
Board Approval Date

MTGL, Inc.
Contractor Name

Signature: [signature]

STEVEN Koch
Typed or Printed Name

Sr. Vice President
Title

33-0580168
Taxpayer Identification Number

Part Two | Litigation

MTGL does not have any terminations for default, litigation settled, entered within the past five years or pending. Furthermore MTGL and its principles do not have any convictions for filing false claims.

Part Three | Fees, Insurance and Indemnification

MTGL is pleased to submit hourly rates to provide services to the Capistrano Unified School District. The following pages include our schedule of fees. MTGL understands that prevailing wage rates apply. In an effort to further MTGL's relationship with the District all rates for inspection will be offered at a discounted rate of $68.00 per hour.

MTGL understands that the District's Request for Proposal requested a monthly rate. However without knowing the number of technicians and number of hours per week required, it is not possible to a monthly rate at this time.

In addition, MTGL is willing to execute the District's Standard Form of Agreement, included in the RFP as Exhibit A. Furthermore, MTGL meets and exceeds all insurance requirements set by the district. Currently MTGL is capable of providing $10,000,000.00 in insurance coverage.

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806
Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:
San Diego / Imperial 6295 Ferris Square, Suite C, San Diego, CA 92121
Tel: (858) 537-3999 Fax: (858) 537-3990

Inland Empire 14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518
Tel: (951) 653-4999 Fax: (951) 653-4666

Desert 44917 Golf Center Pkwy., #1, Indio, CA 92201
Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

P-10-674

EFFECTIVE JULY 1, 2010 – JULY 1, 2011

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 175.00	Per Hour
Registered Civil Engineer / Geologist	$ 125.00	Per Hour
Staff Engineer / Geologist	$ 95.00	Per Hour
Inspection / Laboratory Supervisor	$ 95.00	Per Hour
Project Manager	$ 95.00	Per Hour
Draftsperson	$ 70.00	Per Hour
Word Processing	$ 55.00	Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 95.00	Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 325.00	Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00	Per Hour
Certified Asbestos Inspector	$ 65.00	Per Hour
Certified Asbestos Project Manager	$ 75.00	Per Hour
Certified Asbestos Project Designer	$ 75.00	Per Hour
Certified Site Surveillance Technician	$ 65.00	Per Hour
On-Site 582 Certified Microscopist	$ 65.00	Per Hour
Certified Lead Inspector / Assessor	$ 65.00	Per Hour
Certified Lead Project Monitor	$ 65.00	Per Hour
Certified Industrial Hygienist	$ 180.00	Per Hour
Environmental Site Assessment (Phase I)	$ 95.00	Per Hour
Environmental Site Assessment (Phase II)	$ 95.00	Per Hour
Industrial Hygienist	$ 100 00	Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 95.00	Per Hour
Special Inspection	**$ 68.00**	**Per Hour**
Multi-Certified Inspector	**$ 68.00**	**Per Hour**
Roofing Technician	**$ 68.00**	**Per Hour**
Batch Plant (Concrete or Asphalt)	**$ 68.00**	**Per Hour**
Technician - Laboratory and Field	**$ 68.00**	**Per Hour**
Soils/Asphalt Technician	**$ 68.00**	**Per Hour**
Ultrasonic, Dye Penetrant, or Magnetic Particle Inspection	$ 85.00	Per Hour
Pachometer/ Schmidt Hammer/Elcometer/ Torque	$ 80.00	Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 80.00	Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 140.00	Per Hour
Floor Flatness / Levelness (Inc. Equipment)	$ Cost + 15 %	
Emissivity	$ 85.00	Per Hour
Ground Rod Test	$ 85.00	Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 50.00	Per Hour
Skidmore Bolt Cell w/ Torque Wrench	$ 65.00	Per Day
Skidmore-Wilhelm Bolt Cell	$ 40.00	Per Day
Torque Wrench	$ 25.00	Per Day
Air Meter	$ 40.00	Per Day
Pachometer	$ 55.00	Per Day
Schmidt Hammer	$ 40.00	Per Day
Ultrasonic Equipment	$ 50.00	Per Day
Magnetic Particle Equipment	$ 50.00	Per Day
Dye Penetrant Equipment	$ 40.00	Per Day
Jacking Assembly	$ 60.00	Per Day
Nuclear Density Gauge	$ 70.00	Per Day
Mobile Soils Laboratory/Truck	$ 50.00	Per Day
Coring Equipment	$ 100.00	Per Day
Emissivity Test Kit	$ 40.00	Each
Ground Rod Equipment	$ 40.00	Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory		
0 - 60,000 Pound Machine (Universal)	$ 155.00	Per Hour
800,000 Pound Machine (Universal)	$ 250 00	Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A.S.T.M.

C39	**Concrete Cylinders (6" x 12") W/ Mold**	**$ 18.00**	**Each**
C495	Lightweight Fill Concrete (3" x 6")	$ 25.00	Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 40.00	Each
C496	Splitting Tensile	$ 65.00	Each
C78	6" x 6" Beams, Modulus of Rupture	$ 65.00	Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00	Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00	Each
C469	Modulus of Elasticity	$ 125.00	Each

MIX DESIGN

A.S.T.M.

C192	Laboratory Trial Batch with Slump, and 6 Cylinders,Unit Weight, Air (Sampling Extra)	$ 350.00	Per Pt
	Mix Design, Determination of Proportions	$ 175.00	Each
	Review of Existing Mix Design	$ 225.00	Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 50.00	Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 40.00	Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 250.00	Set
C495	Lightweight Fill Concrete Density	$ 40.00	Each

MASONRY

STRENGTH CHARACTERISTICS

	Mortar Cylinders (2" x 4") w/ mold	$ 22.00	Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 22.00	Each
C1019	Grout (3" x 6") w/ mold	$ 22.00	Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00	Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 45.00	Each
C140	Block Compression > 8" x 8" x 16"	$ 55.00	Each
C1314	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 125.00	Each
C1314	Grouted Masonry Prism Compression Test > 8" x 8" x 16"	Quotation	
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00	Each

BLOCK

A.S.T.M.

C140	Moisture Content and Absorption	$ 60.00	Each
C140	Measurements	$ 35.00	Each
C67	Masonry Efflorescence	$ 45.00	Each
C426	Linear Shrinkage (CMA Method)	$ 125.00	Each
	Rapid Linear Shrinkage (British Modified Method)	$ 100.00	Each
	Block Conformance Package	Quotation	
C952	Bond Strength	$ 50.00	Each
UBC21.6	Masonry Core - Compression	$ 40.00	Each
UBC21.6	Masonry Core - Shear	$ 65.00	Each

BRICK

A.S.T.M.			
C67	Compression	$ 40.00	Each
C67	Modulus of Rupture	$ 40.00	Each
C67	Absorption, Soak	$ 30.00	Each
C67	Absorption, Boil	$ 30.00	Each
C67	Absorption, Saturation Coefficient	$ 40.00	Each
C67	Initial Rate of Absorption	$ 40.00	Each
C67	Efflorescence	$ 50.00	Each
C67	Efflorescence with Mortar	$ 65.00	Each

STEEL

REINFORCEMENT

A.S.T.M.			
A615/706	Tensile No. 11 Bar and Smaller	$ 45.00	Each
A615/706	Tensile No. 14	$ 100.00	Each
A615/706	Tensile No. 18	$ 175.00	Each
	Mech. Splice Tensile Up to No. 11	$ 100.00	Each
	Mech. Splice No. 14	$ 150.00	Each
	Mech. Splice No. 18	$ 300.00	Each
	Mech. Splice w/Slip	$ 250.00	Each
A615/706	Bend Test No. 11 Bar and Smaller	$ 35.00	Each
A615/706	Bend Test No. 14	$ 50.00	Each
A615/706	Bend Test No. 18	$ 100.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00	Each

STRUCTURAL STEEL

A.S.T.M.			
A370	Tensile Strength		
	Up to 100,000 lbs	$ 75.00	Each
	100,000 to 200,000 lbs	$ 90.00	Each
	Bend Test	$ 35.00	Each
	Pipe Flattening Test	$ 50.00	Each
	Bolt Tensile Test	$ 45.00	Each
	Bolt Proof Test	$ 35.00	Each
	Nut Proof Test	$ 30.00	Each
	Nelson Stud Tensile Test	$ 45.00	Each
	Machining and Preparation of Samples	$ 35.00	Each
	Brinell & Rockwell Hardness Test	$ 35.00	Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00	Each
	Chemical Analysis	$ 75.00	Each

PRESTRESS

A.S.T.M.			
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00	Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00	Each
	Sample Preparation	$ 45.00	Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00	Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 50.00	Each
	Weld Bend Test	$ 40.00	Each
	Weld-Macro Etch	$ 75.00	Each
	Machining and Preparation of Samples	$ 35.00	Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00	Each
ASTM-736	Adhesion/Cohesion	$ 45.00	Each

ROOFING

	Unit Weight	$ 55.00	Each
	Roof Cut Analysis	$ 500.00	Each
UBC 15-5	Tile (Breaking Strength/Abs	$ 75.00	Each
	Mineral Shake - Flexural	$ 60.00	Each
	Mineral Shake - Absorption	$ 60.00	Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.			
C136	Sieve Analysis (Coarse)	$ 90.00	Each
C136	Sieve Analysis (Fine)	$ 90.00	Each
C117	Sieve Analysis (Fine, Washed)	$ 95.00	Each
D1140	#200 Wash	$ 50.00	Each
C117	Sieve Analysis - Combined	$ 105.00	Each
D422/C136	Hydrometer with Sieve Analysis	$ 175.00	Each
D4318	Liquid and Plastic Limit	$ 115.00	Each
CAL TM 217	Sand Equivalent (Set of Three)	$ 80.00	Set
D2419			
CAL TM 227	Cleanness Value	$ 230.00	Each
D2974	Organic Content	$ 75.00	Each

PHYSICAL CHARACTERISTICS

A.S.T.M.			
C127	Specific Gravity and Absorption (Fine)	$ 125.00	Each
C128	Specific Gravity and Absorption (Coarse)	$ 100.00	Each
C127	Specific Gravity (Coarse)	$ 70.00	Each
C128/D854	Specific Gravity (Fine)	$ 70.00	Each
D2216	Moisture Content	$ 25.00	Each
D3080	Direct Shear Quick Undisturbed	$ 150.00	Each
	Direct Shear Slow Undisturbed	Quotation	
D3080	Direct Shear Quick Remolded	$ 200.00	Each
	Direct Shear Slow Remolded	Quotation	
D2166	Unconfined Compression	$ 75.00	Each
D2435	Consolidation - Time Rate	$ 275.00	Each
D2435	Consolidation - Without Time Rate	$ 225.00	Each
UBC 18-2	Expansion Index	$ 125.00	Each
D4829			
D2434	Permeability - Undisturbed	$ 225.00	Each
D2434	Permeability - Remolded	$ 250.00	Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.			
D1883	Bearing Ratio w/o M. D. Curve - Per Point	$ 125.00	Each
CAL TM 301	R-Value (3 Points)	$ 225.00	Each
D2844			

Lime, Cement or Bituminous Treatment available upon request

DENSITY CHARACTERISTICS

A.S.T.M.			
D2937	Moisture / Density (Ring)	$ 25.00	Each
D1557-A,B	Maximum Density	$ 150.00	Each
D1557-C	Maximum Density	$ 160.00	Each
D698-A,B	Maximum Density	$ 120.00	Each
D698-C	Maximum Density	$ 130.00	Each
	Check Point (Maximum Density)	$ 75.00	Each
C29	Unit Weight - Loose	$ 50.00	Each
C29	Unit Weight - Rodded	$ 75.00	Each
CAL TM 216	Maximum Density	$ 175.00	Each
	Rock Correction	$ 75.00	Each

CHEMICAL PROPERTIES

CAL TMs			
532/643	Resistivity	$ 75.00	Each
532/643	pH	$ 45.00	Each
CAL TM 417	Sulphate	$ 55.00	Each
CAL TM 422	Chloride	$ 55.00	Each
	Corrosivity Series	$ 165.00	Each
	Chemical Analysis	$ 75.00	Each

AGGREGATE PROPERTIES

A.S.T.M.			
C131	LA Abrasion	$ 150.00	Each
C535	LA Abrasion	$ 175.00	Each
C88	Soundness	$ 300.00	Each
C40	Organic Impurities	$ 75.00	Each
C142	Clay Lumps / Friable Particles	$ 100.00	Each
C123	Coal & Lignite	$ 100.00	Each
	Percent Elongation / Flats	$ 175.00	Each
CAL TM 205	Percent Crushed	$ 150.00	Each
CAL TM 229	Durability	$ 150.00	Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.			
D2172	Bitumen Content	$ 125.00	Each
D5444	Gradation of Extracted Sample	$ 90.00	Each
D1188	Unit Weight - Molded Specimen or Cores	$ 75.00	Each
D2041	Theoretical Maximum Density	$ 125.00	Each
CAL TM 304 D1560/61	Compacted Maximum Density - HVEEM	$ 150.00	Each
D6926	Compacted Maximum Density - MARSHALL	$ 175.00	Each
	Stripping	$ 100.00	Each

MIX DESIGN / CONTROL

A.S.T.M.			
CAL TM 336 D1560/61	Mix Design - HVEEM including Aggregate Tests - Per Design	$2,250.00	Each
D6926/27	Mix Design - MARSHALL including Aggregate Tests - Per Design	$2,500.00	Each
CAL TM 336 D1560/61	Field Mix - HVEEM - Stability Per Point	$ 175.00	Each
D6926	Field Mix - MARSHALL-Stability Per Point	$ 200.00	Each

MISCELLANEOUS

Specimen Pick-Up

Flexural Beams ($70.00 Minimum)	$ 35.00	Each
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 50.00	Each
Masonry Prism, Larger than 8" x 8" x 16"		Quotation
Gunite and Shotcrete Test Panels	$ 75.00	Each
Fireproofing Samples	$ 50.00	Per Trip
Sample Pick Up	$ 50.00	Per Hour

BASIS OF CHARGES

1. A two hour minimum show-up charge will be incurred for all scheduled field services not canceled before 4:00 p.m. of the preceding day. Minimum charges will be in conjunction with Department of Industrial Labor Regulations.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of $100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 2 hours per week. The charge for weekly report distribution is 1 hour per week.

5. There will be no charge for travel time and mileage within a 50 mile radius of our nearest office for deputy inspection only. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers, Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request at a cost of $75.00 per pay period.

9. There will be a minimum project set-up fee of $250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month

10. Prices for tests not quoted or discounts for volume work will be given upon request.

EXTENSION OF AGREEMENT NO. I1011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INC.

Independent Contractor Agreement No. C01011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Inc., shall be extended an additional twelve (12) months for the period January 12, 2012, through January 11, 2013, at the prices shown in Exhibit A to this Extension Agreement.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Inc.**
By: _____ Signature	By: _____ Signature
Terry Fluent	STEVEN Koch
	Print Name
Director, Purchasing	Senior Vice President
	Title
Date: 1/12/12	Date: 12/27/11

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental

Central Dispatch
(800) 491-2990

Office Locations

Corporate Branch
Orange County

2992 E. La Palma,
Suite A
Anaheim, Ca 92806

Tel: 800 491-2990
Fax: 714 632-2974

Branch Offices

Indio

Los Angeles /
Ventura County

San Bernardino /
Riverside

San Diego /
Imperial Counties

Certifying Agencies

State of California
D.S.A
OSHPD
American Assoc. of
State Highways
Cal Trans
CCRL
Cement & Concrete
Reference
Laboratory

Los Angeles
LA County
LA City
MTA

Orange County
Orange County
Environmental
Management Agency

San Diego
San Diego City
San Diego County
SD Water Authority

Inland Empire
City of Riverside
County of Riverside

Capistrano Unified School District
33122 Vallejo Road
San Juan Capistrano, Ca 92675

November 17, 2011
P-11-621

Attention: Ms. Terry Fluent

RE: PROPOSED RATES FOR TESTING AND INSPECTION

MTGL has supplied services to the Capistrano School District for over 12 years. Over the last two years we have been asked to reduce fees which we have complied with to the extent of a 17 % reduction in fees.

In our research MTGL is still over three dollars per hour less than our competitor which was recently awarded the Performing Arts Center. A 10 % reduction in our fees would be below the current prevailing wage required to field personnel. MTGL wishes once again to be seen as a team member and will offer a 5% reduction limiting our gross profit to less than $ 4.00 per hour. We ask to be reconsidered for the work as a consultant who has complied with the last three requests to lower our fees. In addition MTGL has deleted minimum charges for services.

MTGL reduction in rates is attached for your use

Sincerely,
MTGL, Inc.

CLIENT: _____

BY: _____

Steven Koch
Senior Vice President

TITLE: _____

DATE: _____

Encl.: Prevailing Wage Schedule of Fees dated January 1, 2012 – January 1, 2012

Exhibit A
Page 1 of 2

MTGL, Inc.

LEA 044

TESTING SERVICES ACCEPTED

Earthwork/Lab
- ☒ Soils
- ☒ Aggregates
- ☒ Asphalt Concrete

Earthwork/Field
- ☒ Soil Compaction

Reinforcing Steel
- ☒ Re-Bar Tension and Bend
- ☐ Multi-Wire Strand
- ☐ Chemical Analysis

Concrete
- ☒ Concrete Cylinders
- ☒ Concrete Cores
- ☒ Tensile Splitting
- ☒ Flexural Beams
- ☒ Shotcrete Cores
- ☒ Lightweight Concrete Fill Cores
- ☒ Mix Designs
- ☒ Gypsum
- ☒ Post Installed Anchors

Masonry
- ☒ Masonry Units
- ☒ Mortar and Grout
- ☒ Masonry Prisms
- ☒ Masonry Cores
- ☒ Masonry Shear
- ☐ Shrinkage

Metals/Lab
- ☒ Tension -Shapes
- ☒ Bend -Shapes
- ☐ HS Bolt -Tension
- ☐ HS Bolt -Hardness
- ☐ Impact

Metals/Field N.D.T
- ☒ Liquid Penetrant
- ☒ Magnetic Particle
- ☒ Ultrasonic
- ☐ Radiographic

Roofing
- ☒ Tiles
- ☐ Built-Up

Other

INSPECTION SERVICES ACCEPTED

Earthwork
- ☒ Fill Placement
- ☒ Foundation
- ☒ Caissons/Piles

Reinforcing Steel
- ☒ Welding

Concrete
- ☒ Batch Plant
- ☒ Re-Bar and Concrete Placement
- ☒ Pre-Stressed Concrete
- ☒ Shotcrete
- ☐ Fiber Reinforced Concrete
- ☒ Epoxy injection
- ☒ Reinforced Gypsum
- ☒ Post Installed Anchors

Masonry
- ☒ Batch Plant
- ☒ Masonry Placement
- ☒ Post Installed Anchors

Structural Metals
- ☒ Welding
- ☒ High Strength Bolting
- ☒ Spray-Applied Fireproofing

Wood
- ☐ Light Gage Metal Plate Trusses
- ☐ Glued Laminated Timber Fabrication
- ☐ Timber Connector Installation
- ☐ Hybrid Trusses Fabrication
- ☐ Wood-Joists

Other

Approved by _____ Date June 13, 2008

Division of the State Architect LEA Acceptance for MTGL, Inc LEA 044 is effective until April 6, 2012.

1102 Q Street, Suite 5100 • Sacramento, California 95814-3965 • (916) 445-8100

Exhibit A
Page 2 of 2

EXTENSION OF AGREEMENT NO. I1011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2013, through January 11, 2014, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	Michael J Landon
	Print Name
Director, Purchasing	President
	Title
Date: 12/19/12	Date: 12/17/12

Exhibit A

Corporate Office: Orange County	2992 E. La Palma Ave. Suite A, Anaheim, CA 92806 Tel: (714) 632-2999 Fax: (714) 632-2974
Branch Offices:	
San Diego / Imperial	6295 Ferris Square Suite C, San Diego, CA 92121 Tel: (858) 537-3999 Fax: (858) 537-3990
Inland Empire	14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518 Tel: (951) 653-4999 Fax: (951) 653-4666
Indio	44-917 Golf Cart Parkway, Suite 1, Indio, CA 92201 Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

EFFECTIVE JANUARY 1, 2013 – JANUARY 1, 2014

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 150.00 Per Hour
Registered Civil Engineer / Geologist	$ 120.00 Per Hour
Staff Engineer / Geologist	$ 90.00 Per Hour
Inspection / Laboratory Supervisor	$ 90.00 Per Hour
Project Manager	$ 90.00 Per Hour
Draftsperson	$ 70.00 Per Hour
Word Processing	$ 50.00 Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 90.00 Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 250.00 Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00 Per Hour
Certified Asbestos Inspector	$ 65.00 Per Hour
Certified Asbestos Project Manager	$ 75.00 Per Hour
Certified Asbestos Project Designer	$ 75.00 Per Hour
Certified Site Surveillance Technician	$ 65.00 Per Hour
On-Site 582 Certified Microscopist	$ 65.00 Per Hour
Certified Lead Inspector / Assessor	$ 65.00 Per Hour
Certified Lead Project Monitor	$ 65.00 Per Hour
Certified Industrial Hygienist	$ 180.00 Per Hour
Environmental Site Assessment (Phase I)	$ 95.00 Per Hour
Environmental Site Assessment (Phase II)	$ 95.00 Per Hour
Industrial Hygienist	$ 100.00 Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 90.00 Per Hour
Special Inspection	$ 74.00 Per Hour
Multi-Certified Inspector	$ 78.00 Per Hour
Roofing Technician	$ 74.00 Per Hour
Batch Plant (Concrete or Asphalt)	$ 74.00 Per Hour
Technician - Laboratory and Field	$ 74.00 Per Hour
Soils/Asphalt Technician	$ 74.00 Per Hour
Ultrasonic, Dye Penetrant, or Magnetic Particle and Fabrication Inspection	$ 88.00 Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 74.00 Per Hour
Out of State Fabrication Inspection	$ 88.00 Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 160.00 Per Hour
Floor Flatness / Levelness (Inc Equipment)	$ 0.12 Per sq ft
Emissivity	$ 85.00 Per Hour
Ground Rod Test	$ 85.00 Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 40.00 Per Hour
Skidmore-Wilhelm Bolt Cell	$ 40.00 Per Day
Torque Wrench	$ 15.00 Per Day
Air Meter	$ 20.00 Per Day
Pachometer	$ 50.00 Per Day
Schmidt Hammer	$ 30.00 Per Day
Ultrasonic Equipment	$ 40.00 Per Day
Magnetic Particle Equipment	$ 50.00 Per Day
Dye Penetrant Equipment	$ 30.00 Per Day
Jacking Assembly	$ 25.00 Per Day
Nuclear Density Gauge	$ 70.00 Per Day
Mobile Soils Laboratory	$ 40.00 Per Day
Coring Equipment	$ 50.00 Per Day
Emissivity Test Kit	$ 40.00 Each
Ground Rod Equipment	$ 40.00 Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory	
0 - 60,000 Pound Machine (Universal)	$ 125.00 Per Hour
800,000 Pound Machine (Universal)	$ 200.00 Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A S T M		
C39	Concrete Cylinders (6" x 12") W/ Mold	$ 20.00 Each
C495	Lightweight Fill Concrete (3" x 6")	$ 20.00 Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 35.00 Each
C496	Splitting Tensile	$ 50.00 Each
C78	6" x 6" Beams, Modulus of Rupture	$ 50.00 Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00 Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00 Each
C469	Modulus of Elasticity	$ 75.00 Each

MIX DESIGN

A S T M.		
C192	Laboratory Trial Batch with Slump, and 6 Cylinders/Prisms Unit Weight, Air, (Sampling Extra)	$ 350.00 Each
	Mix Design, Determination of Proportions	$ 150.00 Each
	Review of Existing Mix Design	$ 125.00 Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 40.00 Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 30.00 Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 200.00 Set
C495	Lightweight Fill Concrete Density	$ 30.00 Each

MASONRY

STRENGTH CHARACTERISTICS

C780	Mortar Cylinders (2" x 4") w/ mold	$ 20.00 Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 20.00 Each
C39	Grout Prisms (3" x 6") w/ mold	$ 20.00 Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00 Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 35.00 Each
C140	Block Compression > 8" x 8" x 16"	$ 45.00 Each
E447	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 100.00 Each
E447	Grouted Masonry Prism Compression Test > 8" x 8" x 16"	Quotation
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00 Each

BLOCK

A S T M		
C140	Moisture Content and Absorption	$ 45.00 Each
C140	Measurements	$ 25.00 Each
C67	Masonry Efflorescence	$ 45.00 Each
C426	Linear Shrinkage (CMA Method)	$ 95.00 Each
	Rapid Linear Shrinkage (British Modified Method)	$ 75.00 Each
C952	Bond Strength	$ 50.00 Each
C39	Masonry Core - Compression	$ 35.00 Each
	Masonry Core - Shear	$ 65.00 Each

BRICK

A.S.T.M.		
C67	Compression	$ 35.00 Each
C67	Modulus of Rupture	$ 35.00 Each
C67	Absorption, Soak	$ 25.00 Each
C67	Absorption, Boil	$ 25.00 Each
C67	Absorption, Saturation Coefficient	$ 35.00 Each
C67	Initial Rate of Absorption	$ 35.00 Each
C67	Efflorescence	$ 45.00 Each
C67	Efflorescence with Mortar	$ 55.00 Each

STEEL

REINFORCEMENT

A.S.T.M.		
A615	No. 11 Bar and Smaller	$ 35.00 Each
	No. 14, No. 18	Quotation
A615	Bend Test No. 11 Bar and Smaller	$ 30.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00 Each

STRUCTURAL STEEL

A.S.T.M.		
A370	Tensile Strength	
	Up to 100,000 lbs	$ 45.00 Each
	100,000 to 200,000 lbs	$ 55.00 Each
	Bend Test	$ 35.00 Each
	Pipe Flattening Test	$ 30.00 Each
	Bolt Tensile Test	$ 35.00 Each
	Bolt Proof Test	$ 25.00 Each
	Nut Proof Test	$ 20.00 Each
	Nelson Stud Tensile Test	$ 35.00 Each
	Machining and Preparation of Samples	$ 35.00 Each
	Brinell & Rockwell Hardness Test	$ 35.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00 Each
	Chemical Analysis	$ 75.00 Each

PRESTRESS

A.S.T.M.		
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00 Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00 Each
	Sample Preparation	$ 45.00 Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00 Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 40.00 Each
	Weld Bend Test	$ 30.00 Each
	Weld-Macro Etch	$ 50.00 Each
	Machining and Preparation of Samples	$ 35.00 Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00 Each
ASTM 736	Adhesion/Cohesion	$ 15.00 Each

ROOFING

	Unit Weight	$ 55.00 Each
UBC 15-5	Tile (Breaking Strength/ Absorption)	$ 60.00 Each
	Mineral Shake - Flexural	$ 33.00 Each
	Mineral Shake - Absorption	$ 25.00 Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.		
C136	Sieve Analysis (> #4 Sieve)	$ 40.00 Each
C136	Sieve Analysis (<#4 Sieve)	$ 40.00 Each
D422	Sieve Analysis (< #4 Sieve, Washed)	$ 50.00 Each
D1140	#200 Wash	$ 30.00 Each
D422	Sieve Analysis - Combined	$ 60.00 Each
D422	Hydrometer with Sieve Analysis	$ 125.00 Each
D4318	Liquid and Plastic Limit	$ 90.00 Each
D2419		
CAL TM 217	Sand Equivalent (Set of Three)	$ 65.00 Set
CAL TM 217	Cleanness Value	$ 230.00 Each

PHYSICAL CHARACTERISTICS

A.S.T.M.		
C127	Specific Gravity and Absorption (> #4 Sieve)	$ 75.00 Each
C128/D854	Specific Gravity and Absorption (< #4 Sieve)	$ 65.00 Each
C127	Specific Gravity (> #4 Sieve)	$ 60.00 Each
C128/D854	Specific Gravity (< #4 Sieve)	$ 50.00 Each
D2216	Moisture Content	$ 15.00 Each
D3080	Direct Shear Quick Undisturbed	$ 100.00 Each
	Direct Shear Slow Undisturbed	Quotation
D3080	Direct Shear Quick Remolded	$ 160.00 Each
	Direct Shear Slow Remolded	Quotation
D2166	Unconfined Compression	$ 60.00 Each
D2435	Consolidation - Time Rate	$ 275.00 Each
D2435	Consolidation - Without Time Rate	$ 175.00 Each
UBC 18-2	Expansion Index	$ 90.00 Each
D2434	Permeability - Undisturbed	$ 270.00 Each
D2434	Permeability - Remolded	$ 425.00 Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.		
D1883	Bearing Ratio w/o M.D. Curve - Per Point	$ 80.00 Each
D2844		
CAL TM 301	R-Value (3 Points)	$ 190.00 Each

Lime, Cement or Bituminous Treatment available upon request

DENSITY CHARACTERISTICS

A.S.T.M.		
D2937	Moisture / Density (Ring)	$ 25.00 Each
D1557-A,B	Maximum Density	$ 180.00 Each
D1557-C	Maximum Density	$ 180.00 Each
D698-A,B	Maximum Density	$ 180.00 Each
D698-C	Maximum Density	$ 180.00 Each
	Check Point (Maximum Density)	$ 70.00 Each
C29	Unit Weight - Loose	$ 35.00 Each
C29	Unit Weight - Rodded	$ 40.00 Each
CAL TM 216	Maximum Density	$ 150.00 Each

CHEMICAL PROPERTIES

CAL TMs		
532/643	Resistivity	$ 75.00 Each
532/643	pH	$ 45.00 Each
CAL TM 417	Sulphate	$ 55.00 Each
CAL TM 422	Chloride	$ 55.00 Each
	Corrosivity Series	$ 165.00 Each
	Chemical Analysis	$ 75.00 Each

AGGREGATE PROPERTIES

A S T M		
C131	LA Abrasion	$ 140 00 Each
C535	LA Abrasion	$ 150 00 Each
C88	Soundness	$ 275 00 Each
C40	Organic Impurities	$ 40 00 Each
C142	Clay Lumps / Friable Particles	$ 90 00 Each
C235	Soft Particles	$ 75 00 Each
C123	Coal & Lignite	$ 100 00 Each
CRD 119	Percent Elongation / Flats	$ 145 00 Each
CAL TM 205	Percent Crushed	$ 100 00 Each
CAL TM 229	Durability	$ 150.00 Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M		
D2172	Bitumen Content	$ 100 00 Each
D136, C117	Gradation of Extracted Sample	$ 50 00 Each
D1188	Unit Weight - Molded Specimen or Cores	$ 50 00 Each
D2041	Theoretical Maximum Density	$ 75 00 Each
D1561, CAL TM 3D4	Compacted Maximum Density - HVEEM	$ 120 00 Each
D1559	Compacted Maximum Density - MARSHALL	$ 130 00 Each
D1664	Stripping	$ 65 00 Each

MIX DESIGN / CONTROL

A.S.T.M		
D1560, CAL TM 336	Mix Design - HVEEM including Aggregate Tests - Per Design	$1,000 00 Each
D1559, D1560	Mix Design - MARSHALL including Aggregate Tests - Per Design	$1,200.00 Each
CAL TM 336	Field Mix - HVEEM - Stability Per Point	$ 150 00 Each
D1559	Field Mix - MARSHALL-Stability Per Point	$ 160 00 Each

MISCELLANEOUS

Specimen Pick-Up

Concrete /Mortar / Grout Compression	$ 40 00 Hour
Flexural Beams ($70.00 Minimum)	$ 40 00 Hour
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 35.00 Each
Masonry Prism, Larger than 8" x 8" x 16"	Quotation
Gunite and Shotcrete Test Panels ($70.00 Minimum)	$ 35 00 Each
Fireproofing Samples	$ 35 00 Per Trip

BASIS OF CHARGES

1. A minimum four, and eight hour charge per day to be based on arrival at the site till departure for all services.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Sampling, specification review, discussion, and report preparation for field testing are charged at hourly rates. A minimum charge of $100.00 will be made for issuance of any engineering reports. Engineering review time of all field reports is estimated to be 1 hour per week.

5. There will be no charge for travel time for deputy inspection. For projects outside a 50 mile radius and less than 100 miles, the mileage rate will be 50 cents per mile. Engineers, Consultants, Supervisors and Technicians are charged portal to portal with minimums from the nearest office to site of work and return, unless otherwise noted. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request ~~at a cost of $95.00 per pay period.~~

9. ~~There will be a minimum project set up fee of $250 for obtaining plans, specifications, accounting/distribution information and filing of preliminary liens. Invoicing is performed on a monthly basis. Past due account will accumulate interest charges at the rate of 1% per month.~~

10. Prices for tests not quoted or discounts for volume work will be given upon request.

Prices are based on current prevailing wage rates. A re-negotiation of rates will be necessary if the rates for prevailing wage increase

EXTENSION OF AGREEMENT NO. I1011110

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

MTGL, INCORPORATED

Independent Contractor Agreement No. I1011110 called for an original 12-month contract covering the period of January 12, 2011, through January 11, 2012.

The contract with MTGL, Incorporated shall be extended an additional twelve (12) months for the period January 12, 2014, through January 11, 2015, at the prices shown in Exhibit A to this Extension Agreement.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $200,000. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on January 11, 2011, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**MTGL, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	Michael J Landon
	Print Name
Director, Purchasing	President
	Title
Date: 12/17/13	Date: 11/25/13

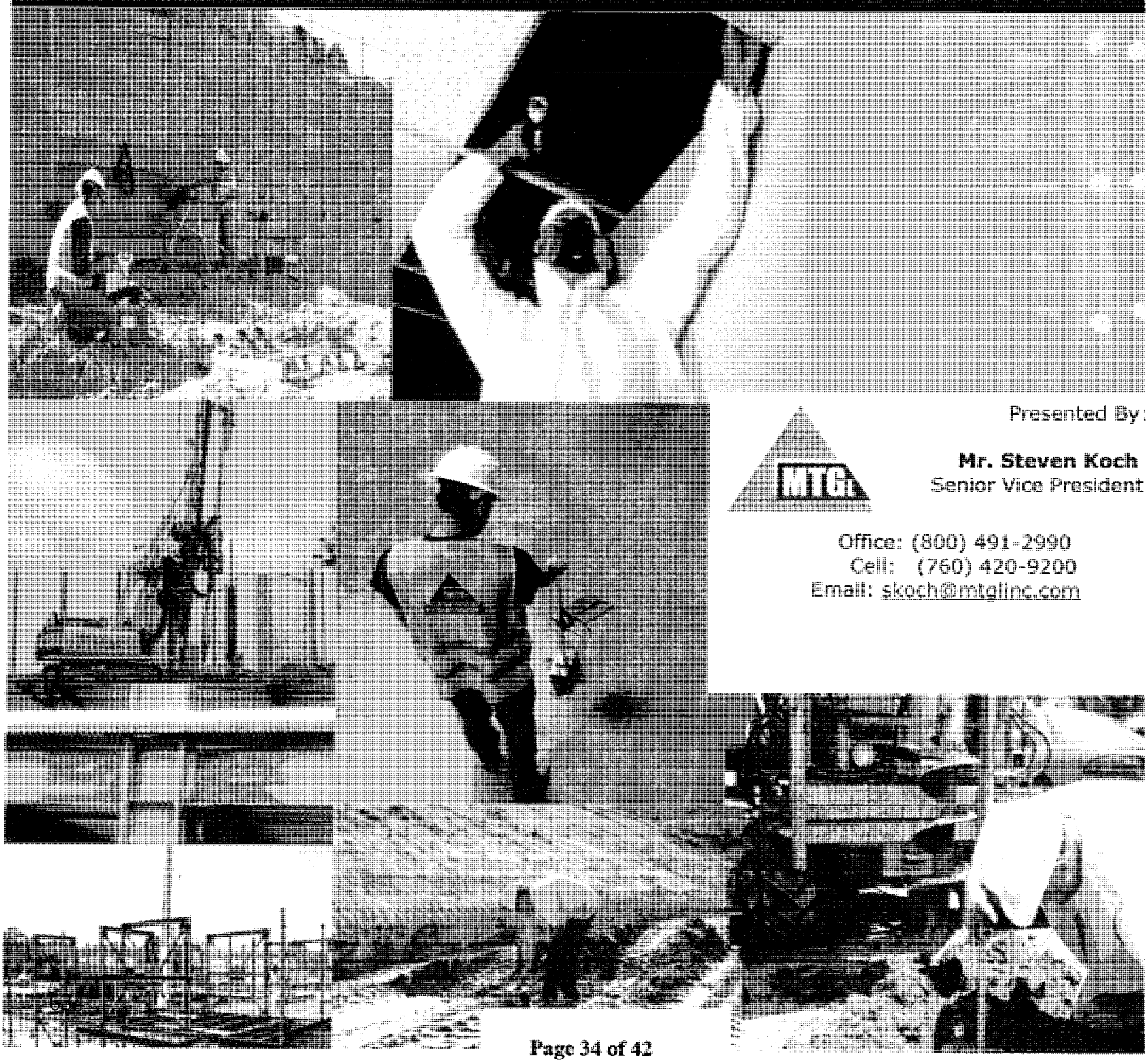
RECEIVED
DEC 03 2013
PURCHASING

EXHIBIT A

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental
Central Dispatch (800) 491-2990
Servicing - Los Angeles, Orange, Ventura, San Diego, Imperial, Riverside and San Bernardino Counties

"Providing Value in Quality Control"

Proposal for Construction Inspection and Materials Testing



Presented By:

Mr. Steven Koch
Senior Vice President

Office: (800) 491-2990
Cell: (760) 420-9200
Email: skoch@mtglinc.com

Central Dispatch
(800) 491-2990

Office Locations

Corporate Branch
Orange County

2992 E. La Palma,
Suite A
Anaheim, Ca 92806

Tel: 800 491-2990
Fax: 714 632-2974

Branch Offices

Indio

Los Angeles /
Ventura County

San Bernardino /
Riverside

San Diego /
Imperial Counties

Certifying Agencies

State of California
D.S.A
OSHPD
American Assoc. of
State Highways
Cal Trans
CCRL
Cement & Concrete
Reference
Laboratory

Los Angeles
LA County
LA City
MTA

Orange County
Orange County
Environmental
Management Agency

San Diego
San Diego City
San Diego County
SD Water Authority

Inland Empire
City of Riverside
County of Riverside

Geotechnical Engineering
Construction Inspection
Materials Testing
Environmental

November 11, 2014
P-14-930

Ms. Donna Antifae
Capistrano Unified School District

RE: Proposal for Materials Testing and Inspection – Annual Rates

Enclosed are MTGL's proposed unit rates, and Prevailing Wage Fee Schedule dated July 1, 2014. We propose the rates set forth in this schedule as the basis for our proposal to prove professional services bon a time and materials basis as schedule by the district's representative.

Services will be **"On Call as Needed"**, and scheduled by the on-site superintendent.

Invoicing will be based on signed verified hours by the on-site representative.

All invoicing would be in accordance with the Basis of Charges in our Schedule of Fees. These prices will remain in effect for 90 days from the date of this proposal.

We look forward to working with you on this project.
Sincerely,
MTGL, Inc.

Steven Koch
Senior Vice President

CLIENT: _____

BY: _____

TITLE: _____

DATE: _____

Encl.: Schedule of Fees dated July 1, 2014

Corporate Office: 2992 E. La Palma Ave., Suite A, Anaheim, CA 92806
Orange County Tel: (714) 632-2999 Fax: (714) 632-2974

Branch Offices:
San Diego / Imperial 6295 Ferris Square, Ste. C, San Diego, CA 92121
Tel: (858) 537-3999 Fax: (858) 537-3990

Inland Empire 14667 Meridian Pkwy., Bldg. 2A, Riverside, CA 92518
Tel: (951) 653-4999 Fax: (951) 653-4666

Desert 44917 Golf Center Pkwy., #1, Indio, CA 92201
Tel: (760) 342-4677 Fax: (760) 342-4525

PREVAILING WAGE

SCHEDULE OF FEES

EFFECTIVE JULY 1, 2014 – JULY 1, 2015

MTGL, Inc. is a woman-owned, minority-business-enterprise. Our facilities have been structured and professionally staffed to provide our clients with comprehensive services in the field of Construction Inspection and Testing, Geotechnical Engineering, Engineering Geology, and Environmental Services.

GEOTECHNICAL ENGINEERING	Planning and feasibility studies, preliminary and final design, grading and foundation plan reviews, observation, testing, verification and engineering consultation during construction.
CONSTRUCTION INSPECTION	Field inspection by registered deputy inspectors.
ROOFING INSPECTION	Field inspection by qualified technicians.
ENGINEERING INVESTIGATIONS	Evaluation of existing and damaged structures.
PAVEMENT MANAGEMENT	Design, failure investigations, remedial measures.
CONSTRUCTION ENGINEERING	Materials, specifications, quality assurance, expert testimony.
PHYSICAL TESTING	Construction materials, structural systems.
NON-DESTRUCTIVE EXAMINATION	Ultrasonic, magnetic particle, dye penetrant.
RESEARCH	Product and process development, reliability testing.
ENVIRONMENTAL / INDUSTRIAL HYGIENE	Asbestos & lead-paint based consultation, project design, monitoring & management, remediation planning environmental site assessments, thermographic imaging, indoor air quality testing, mold screening & consultation, water intrusion & investigation.

CONSTRUCTION SERVICES

PROFESSIONAL SERVICES

Principal Engineer / Geologist	$ 175.00 Per Hour
Registered Civil Engineer / Geologist	$ 125.00 Per Hour
Staff Engineer / Geologist	$ 95.00 Per Hour
Inspection / Laboratory Supervisor	$ 95.00 Per Hour
Project Manager	$ 85.00 Per Hour
Draftsperson	$ 70.00 Per Hour
Word Processing	$ 55.00 Per Hour
Review of files for processing affidavits and certifications required by various Governmental Agencies	$ 95.00 Per Hour
Legal Consultation, Expert Witness and Court Appearances (Minimum 4 Hours)	$ 325.00 Per Hour

ENVIRONMENTAL SERVICES

Certified Asbestos Consultant	$ 85.00 Per Hour
Certified Asbestos Inspector	$ 65.00 Per Hour
Certified Asbestos Project Manager	$ 75.00 Per Hour
Certified Asbestos Project Designer	$ 75.00 Per Hour
Certified Site Surveillance Technician	$ 65.00 Per Hour
On-Site 582 Certified Microscopist	$ 65.00 Per Hour
Certified Lead Inspector / Assessor	$ 65.00 Per Hour
Certified Lead Project Monitor	$ 65.00 Per Hour
Certified Industrial Hygienist	$ 180.00 Per Hour
Environmental Site Assessment (Phase I)	$ 95.00 Per Hour
Environmental Site Assessment (Phase II)	$ 95.00 Per Hour
Industrial Hygienist	$ 100.00 Per Hour

(Prices based on 2 Hour Minimum & Test Samples Additional)

PROJECT SERVICES

Pile Driving / Deep Foundation Inspection	$ 95.00 Per Hour
Special Inspection	$ 78.00 Per Hour
Multi-Certified Inspector	$ 88.00 Per Hour
See Quote	
Roofing Technician	$ 78.00 Per Hour
Batch Plant (Concrete or Asphalt)	$ 78.00 Per Hour
Technician - Laboratory and Field	$ 78.00 Per Hour
Soils/Asphalt Technician	$ 78.00 Per Hour
Ultrasonic, Dye Penetrant, or Magnetic Particle, or Fabrication Inspection	$ 88.00 Per Hour
Pachometer/ Schmidt Hammer/Elcometer/ Torque	$ 78.00 Per Hour
Pull-Out Test on Embedded Bolts/ Anchors and Dowels	$ 88.00 Per Hour
Concrete, Masonry, Asphalt Coring or Sawing	$ 160.00 Per Hour
Floor Flatness / Levelness (Inc. Equipment)	$ 0.12 Per sq ft
Emissivity	$ 88.00 Per Hour
Ground Rod Test	$ 88.00 Per Hour

EQUIPMENT

Pick-Up and Delivery - Miscellaneous	$ 50.00 Per Trip
Skidmore Bolt Cell w/ Torque Wrench	$ 65.00 Per Day
Skidmore-Wilhelm Bolt Cell	$ 40.00 Per Day
Torque Wrench	$ 25.00 Per Day
Air Meter	$ 40.00 Per Day
Pachometer	$ 55.00 Per Day
Schmidt Hammer	$ 40.00 Per Day
Ultrasonic Equipment	$ 50.00 Per Day
Magnetic Particle Equipment	$ 50.00 Per Day
Dye Penetrant Equipment	$ 40.00 Per Day
Jacking Assembly	$ 60.00 Per Day
Nuclear Density Gauge	$ 70.00 Per Day
Mobile Soils Laboratory/Truck	$ 50.00 Per Day
Coring Equipment	$ 100.00 Per Day
Emissivity Test Kit	$ 40.00 Each
Ground Rod Equipment	$ 40.00 Per Day

TESTING MACHINES

Testing Machine with Operator in Laboratory

0 - 60,000 Pound Machine (Universal)	$ 155.00 Per Hour
800,000 Pound Machine (Universal)	$ 250.00 Per Hour

CONCRETE

STRENGTH CHARACTERISTICS

A.S.T.M.		
C39	Concrete Cylinders (6" x 12") W/ Mold	$ 22.00 Each
C495	Lightweight Fill Concrete (3" x 6")	$ 25.00 Each
C39	Concrete or Gunite Cores, 6" Maximum Diameter, Including Trim	$ 40.00 Each
C496	Splitting Tensile	$ 65.00 Each
C78	6" x 6" Beams, Modulus of Rupture	$ 65.00 Each
	Handling Charge, Cylinders Not Broken/Hold	$ 10.00 Each
	Handling Charge, Beams Not Broken/Hold	$ 40.00 Each
C469	Modulus of Elasticity	$ 125.00 Each

MIX DESIGN

A.S.T.M.		
C192	Laboratory Trial Batch with Slump, and 6 Cylinders,Unit Weight, Air (Sampling Extra)	$ 350.00 Per Pt
	Mix Design, Determination of Proportions	$ 175.00 Each
	Review of Existing Mix Design	$ 225.00 Each

MISCELLANEOUS TESTING

C567	Unit Weight of Hardened Light Weight Concrete	$ 50.00 Each
C684	Rapid Cure Concrete Cylinders (Boil Method)	$ 40.00 Each
C157	Drying Shrinkage (3 Bars - Four Readings, up to 90 Days)	$ 250.00 Set
C495	Lightweight Fill Concrete Density	$ 40.00 Each

MASONRY

STRENGTH CHARACTERISTICS

	Mortar Cylinders (2" x 4") w/ mold	$ 22.00 Each
C109	Mortar Cubes (2" x 2") w/ mold	$ 22.00 Each
C1019	Grout (3" x 6") w/ mold	$ 22.00 Each
	Handling Charge, Mortar or Prisms Not Broken/Hold	$ 10.00 Each
C140	Block Compression ≤ 8" x 8" x 16"	$ 45.00 Each
C140	Block Compression > 8" x 8" x 16"	$ 55.00 Each
C1314	Grouted Masonry Prism Compression Test ≤ 8" x 8" x 16"	$ 125.00 Each
C1314	Grouted Masonry Prism Compression Test > 8" x 8" x 16"	Quotation
	Handling Charge, Grouted Prisms Not Broken/Hold	$ 75.00 Each

BLOCK

A.S.T.M.		
C140	Moisture Content and Absorption	$ 60.00 Each
C140	Measurements	$ 35.00 Each
C67	Masonry Efflorescence	$ 45.00 Each
C426	Linear Shrinkage (CMA Method)	$ 125.00 Each
	Rapid Linear Shrinkage (British Modified Method)	$ 100.00 Each
	Block Conformance Package	Quotation
C952	Bond Strength	$ 50.00 Each
UBC21.6	Masonry Core - Compression	$ 40.00 Each
UBC21.6	Masonry Core - Shear	$ 65.00 Each

BRICK

A.S.T.M.		
C67	Compression	$ 40.00 Each
C67	Modulus of Rupture	$ 40.00 Each
C67	Absorption, Soak	$ 30.00 Each
C67	Absorption, Boil	$ 30.00 Each
C67	Absorption, Saturation Coefficient	$ 40.00 Each
C67	Initial Rate of Absorption	$ 40.00 Each
C67	Efflorescence	$ 50.00 Each
C67	Efflorescence with Mortar	$ 65.00 Each

STEEL

REINFORCEMENT

A.S.T.M.		
A615/706	Tensile No. 11 Bar and Smaller	$ 45.00 Each
A615/706	Tensile No. 14	$ 100.00 Each
A615/706	Tensile No. 18	$ 175.00 Each
	Mech. Splice Tensile Up to No. 11	$ 100.00 Each
	Mech. Splice No. 14	$ 150.00 Each
	Mech. Splice No. 18	$ 300.00 Each
	Mech. Splice w/Slip	$ 250.00 Each
A615/706	Bend Test No. 11 Bar and Smaller	$ 35.00 Each
A615/706	Bend Test No. 14	$ 50.00 Each
A615/706	Bend Test No. 18	$ 100.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 20.00 Each

STRUCTURAL STEEL

A.S.T.M.		
A370	Tensile Strength	
	Up to 100,000 lbs	$ 75.00 Each
	100,000 to 200,000 lbs	$ 90.00 Each
	Bend Test	$ 35.00 Each
	Pipe Flattening Test	$ 50.00 Each
	Bolt Tensile Test	$ 45.00 Each
	Bolt Proof Test	$ 35.00 Each
	Nut Proof Test	$ 30.00 Each
	Nelson Stud Tensile Test	$ 45.00 Each
	Machining and Preparation of Samples	$ 35.00 Each
	Brinell & Rockwell Hardness Test	$ 35.00 Each
	Processing Mill Certificates (Per Size and Heat)	$ 25.00 Each
	Chemical Analysis	$ 75.00 Each

PRESTRESS

A.S.T.M.		
A416	Prestress Cable, 7 Wire (Yield / Tensile)	$ 150.00 Each
A416	Prestress Wire (Yield / Tensile)	$ 140.00 Each
	Sample Preparation	$ 45.00 Per Hour

WELD PROCEDURE AND WELDER QUALIFICATIONS

	Welder Certification (AWS)	$ 75.00 Per Hour

STRUCTURAL STEEL COUPON

	Weld Tensile Test	$ 50.00 Each
	Weld Bend Test	$ 40.00 Each
	Weld-Macro Etch	$ 75.00 Each
	Machining and Preparation of Samples	$ 35.00 Each

FIREPROOFING

UBC 7-6	Unit Weight	$ 35.00 Each
ASTM-736	Adhesion/Cohesion	$ 45.00 Each

ROOFING

	Unit Weight	$ 55.00 Each
	Roof Cut Analysis	$ 500.00 Each
UBC 15-5	Tile (Breaking Strength/Abs	$ 75.00 Each
	Mineral Shake - Flexural	$ 60.00 Each
	Mineral Shake - Absorption	$ 60.00 Each

SOIL AND AGGREGATE

CLASSIFICATION

A.S.T.M.		
C136	Sieve Analysis (Coarse)	$ 90.00 Each
C136	Sieve Analysis (Fine)	$ 90.00 Each
C117	Sieve Analysis (Fine, Washed)	$ 95.00 Each
D1140	#200 Wash	$ 50.00 Each
C117	Sieve Analysis - Combined	$ 105.00 Each
D422/C136	Hydrometer with Sieve Analysis	$ 175.00 Each
D4318	Liquid and Plastic Limit	$ 115.00 Each
CAL TM 217	Sand Equivalent (Set of Three)	$ 80.00 Set
D2419		
CAL TM 227	Cleanness Value	$ 230.00 Each
D2974	Organic Content	$ 75.00 Each

PHYSICAL CHARACTERISTICS

A.S.T.M.		
C127	Specific Gravity and Absorption (Fine)	$ 125.00 Each
C128	Specific Gravity and Absorption (Coarse)	$ 100.00 Each
C127	Specific Gravity (Coarse)	$ 70.00 Each
C128/D854	Specific Gravity (Fine)	$ 70.00 Each
D2216	Moisture Content	$ 25.00 Each
D3080	Direct Shear Quick Undisturbed	$ 150.00 Each
	Direct Shear Slow Undisturbed	Quotation
D3080	Direct Shear Quick Remolded	$ 200.00 Each
	Direct Shear Slow Remolded	Quotation
D2166	Unconfined Compression	$ 75.00 Each
D2435	Consolidation - Time Rate	$ 275.00 Each
D2435	Consolidation - Without Time Rate	$ 225.00 Each
UBC 18-2	Expansion Index	$ 125.00 Each
D4829		
D2434	Permeability - Undisturbed	$ 225.00 Each
D2434	Permeability - Remolded	$ 250.00 Each

SUBGRADE SUPPORT QUALITY

A.S.T.M.		
D1883	Bearing Ratio w/o M. D. Curve - Per Point	$ 125.00 Each
CAL TM 301	R-Value (3 Points)	$ 225.00 Each
D2844		

Lime, Cement or Bituminous Treatment available upon request.

DENSITY CHARACTERISTICS

A.S.T.M.		
D2937	Moisture / Density (Ring)	$ 25.00 Each
D1557-A,B	Maximum Density	$ 250.00 Each
D1557-C	Maximum Density	$ 260.00 Each
D698-A,B	Maximum Density	$ 220.00 Each
D698-C	Maximum Density	$ 230.00 Each
	Check Point (Maximum Density)	$ 75.00 Each
C29	Unit Weight - Loose	$ 50.00 Each
C29	Unit Weight - Rodded	$ 75.00 Each
CAL TM 216	Maximum Density	$ 275.00 Each
	Rock Correction	$ 75.00 Each

CHEMICAL PROPERTIES

CAL TMs		
532/643	Resistivity	$ 75.00 Each
532/643	pH	$ 45.00 Each
CAL TM 417	Sulphate	$ 55.00 Each
CAL TM 422	Chloride	$ 55.00 Each
	Corrosivity Series	$ 165.00 Each
	Chemical Analysis	$ 75.00 Each

AGGREGATE PROPERTIES

A.S.T.M.		
C131	LA Abrasion	$ 150.00 Each
C535	LA Abrasion	$ 175.00 Each
C88	Soundness	$ 300.00 Each
C40	Organic Impurities	$ 75.00 Each
C142	Clay Lumps / Friable Particles	$ 100.00 Each
C123	Coal & Lignite	$ 100.00 Each
	Percent Elongation / Flats	$ 175.00 Each
CAL TM 205	Percent Crushed	$ 150.00 Each
CAL TM 229	Durability	$ 150.00 Each

ASPHALT CONCRETE

GENERAL TESTING

A.S.T.M.		
D2172	Bitumen Content	$ 125.00 Each
D5444	Gradation of Extracted Sample	$ 90.00 Each
D1188	Unit Weight - Molded Specimen or Cores	$ 75.00 Each
D2041	Theoretical Maximum Density	$ 125.00 Each
CAL TM 304 D1560/61	Compacted Maximum Density - HVEEM	$ 150.00 Each
D6926	Compacted Maximum Density - MARSHALL	$ 175.00 Each
	Stripping	$ 100.00 Each

MIX DESIGN / CONTROL

A.S.T.M.		
CAL TM 336 D1560/61	Mix Design - HVEEM including Aggregate Tests - Per Design	$2,250.00Each
D6926/27	Mix Design - MARSHALL including Aggregate Tests - Per Design	$2,500.00Each
CAL TM 336 D1560/61	Field Mix - HVEEM - Stability Per Point	$ 175.00 Each
D6926	Field Mix - MARSHALL-Stability Per Point	$ 200.00 Each

MISCELLANEOUS

Specimen Pick-Up

Flexural Beams ($70.00 Minimum)	$ 35.00 Each
Masonry Prism up to 8" x 8" x 16" ($70.00 Minimum)	$ 50.00 Each
Masonry Prism, Larger than 8" x 8" x 16"	Quotation
Gunite and Shotcrete Test Panels	$ 75.00 Each
Fireproofing Samples	$ 50.00 Per Trip
Sample Pick Up	$ 50.00 Per Trip

BASIS OF CHARGES

1. A two hour minimum show-up charge will be incurred for all scheduled field services not canceled before 3:00 p.m. of the preceding day. Services will be invoiced as half or full day with ½ hour added for daily reporting.

2. An overtime premium of time and one-half will be charged for any personnel services in excess of eight hours per day, up to and including twelve hours per day, and Saturday. Double time will be charged for over twelve hours in any one day, Sunday and Holidays. Holidays are New Years Day, Memorial Day, July 4th, Labor Day, Veteran's Day, Thanksgiving Day and the Friday after Thanksgiving Day, and Christmas Day. High priority laboratory testing at the Client's request which requires unscheduled overtime is subject to a 50% increase from the standard rates.

3. Swing (2nd) and graveyard (3rd) shift will be charged at regular rates plus 15% and 20% respectively.

4. Engineering review time of all field reports and DSA BOX is estimated to be 2 hours per week. The charge for weekly report distribution is 1 hour per week.

5. There will be no charge for travel time and mileage for deputy inspection. Combination of services will be billed at the applicable higher hourly rate for the day.

6. Reimbursable expenses such as parking, air fare, car rental, food and lodging will be charged at cost plus 20%, unless provided. Subsistence on remote jobs by quotation, unless provided.

7. Outside services performed by others and direct costs expended on the Client's behalf are charged at cost plus 20%, unless otherwise noted.

8. Certified Payrolls will be supplied upon request at a cost of $75.00 per pay period.

Department of Industrial Relations has defined the hourly wages to escalate on July 1, 2015 at which time MTGL's rates will increase $ 3.00 per hour for field services.

TESTING SERVICES ACCEPTED		INSPECTION SERVICES ACCEPTED
Earthwork/Lab	Earthwork/Field	Earthwork
☒Soils	☒Soil Compaction	☒Fill Placement
☒Aggregates		☒Foundation
☒Asphalt Concrete		☒Caissons/Piles
Reinforcing Steel		Reinforcing Steel
☒Re-Bar Tension and Bend		☒Welding
☐Multi-Wire Strand		
☐Chemical Analysis		Concrete
		☒Batch Plant
Concrete		☒Re-Bar and Concrete Sampling
☒Concrete Cylinders		☒Pre-Stressed Concrete
☒Concrete Cores		☒Shotcrete
☒Tensile Splitting		☐Fiber Reinforced Concrete
☒Flexural Beams		☐Epoxy injection
☒Shotcrete Cores		☒Reinforced Gypsum
☒Lightweight Concrete Fill Cores		☒Post Installed Anchors
☒Mix Design Review		
☒Gypsum		Masonry
☒Post Installed Anchors		☒Batch Plant
		☒Masonry Placement
Masonry		☒Post Installed Anchors
☒Masonry Units		
☒Mortar and Grout		Structural Metals
☒Masonry Prisms		☒Welding
☒Masonry Cores		☒High Strength Bolting
☒Masonry Shear		☒Spray-Applied Fireproofing
☐Shrinkage		
		Wood
Metals/Lab	Metals/Field-N.D.T	☐Light Gage Metal Plate Trusses
☒Tension -Shapes	☐Liquid Penetrant	☐Glued Laminated Timber Fabrication
☒Bend -Shapes	☒Magnetic Particle	☐Timber Connector Installation
☐HS Bolt -Tension	☒Ultrasonic	☐Hybrid Trusses Fabrication
☐HS Bolt -Hardness	☐Radiographic	☐Wood-Joists
☐ Impact		
		Other:
Roofing		
☒Tiles		
☐Built-Up		
Other:		

Approved by: _____ Date: May 2, 2012

Division of the State Architect LEA Acceptance for MTGL Inc., LEA 044 is effective until April 6, 2016.

1102 Q Street, Suite 5100 · Sacramento, California 95811 · (916) 445-8100

640

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

Metro

CALIFORNIA UNIFIED CERTIFICATION PROGRAM

October 16, 2012

CUCP #33843
Metro File # 1199

Marianne Sierra
MTGL Inc.
2992 E. La Palma Ave. Suite A
Anaheim, CA 92806

RE: Disadvantaged Business Enterprise Certification

Dear Ms. Sierra:

We are pleased to advise you that after careful review of your application and supporting documentation, the Los Angeles County Metropolitan Transportation Authority (Metro) has determined that your firm meets the eligibility standards to be certified as a Disadvantaged Business Enterprise (DBE) as required under the U.S. Department of Transportation (U.S. DOT) Regulation 49 CFR Part 26, as amended. This certification will be recognized by all of the U.S. DOT recipients in California. Your firm will be listed in the California Unified Certification Program (CUCP) database of certified DBEs under the following specific areas of expertise that you have identified on the NAICS codes form of the application package:

NAICS (2007)	Description	Size Standard
541380	Testing Laboratories	$14 million
541620	Environmental Consulting Services	$14 million

Your DBE certification applies only for the above codes. You may review your firm's information in the CUCP DBE database which can be accessed at the CUCP website at www.californiaucp.org. Any additions and revisions must be submitted to Metro for review and approval.

In order to assure continuing DBE status, you must submit annually a No Change Declaration form (which will be sent to you) with supporting documentation. Based on your annual submission that no change in ownership and control has occurred, or if changes have occurred, they do not affect your firm's DBE standing, the DBE certification of your firm will continue until or unless it is removed by our agency.

Also, should any changes occur that could affect your certification status prior to receipt of the DBE Declaration, such as changes in your firm's name, business/mailing address, ownership, management or control, or failure to meet the applicable business size standards or personal net worth standard, please notify Metro immediately.

Metro reserves the right to withdraw this certification if at any time it is determined that it was knowingly obtained by false, misleading, or incorrect information. Your DBE certification is subject to review at any time. The firm thereby consents to the examination of its books, records and documents by Metro.

Congratulations, and thank you for your interest in the DBE program. I wish you every business success and should you have any questions, please contact us at 213-922-2600. For information on Metro contracting opportunities, please visit our website at www.metro.net.

Sincerely,

Shirley Wong
Certification Representative
Diversity & Economic Opportunity Department

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151872

Small Business Certification Unit
One Gateway Plaza, Mail Stop 99-8-4, Los Angeles, CA 90012-2952
Ph: 213-922-2600 Fax: 213-922-7660

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

Metro

October 16, 2012

Metro File # 1199

Marianne Sierra
MTGL Inc.
2992 E. La Palma Ave. Suite A
Anaheim, CA 92806

Re: Small Business Enterprise Certification

Dear Ms. Sierra:

We are pleased to advise you that after careful review of your application and supporting documentation, the Los Angeles County Metropolitan Transportation Authority (Metro) has determined that your firm meets the eligibility standards to be certified as a Small Business Enterprise (SBE) as required under the Metro SBE Program. Your firm will be listed in the Metro SBE database of certified SBEs under the following specific areas of expertise:

NAICS (2007)	Description	Size Standard
541380	Testing Laboratories	$14 million
541620	Environmental Consulting Services	$14 million

Your SBE certification is good for five years from the date of this letter and applies only for the above NAICS 2007 codes. Requests for additional or revised NAICS 2007 codes must be made in writing to Metro. After the five-year certification period, your entire file will be reviewed in order to ascertain continued SBE certification status. You will be notified of the pending SBE status review and any documentation updates necessary prior to the expiration date.

Should any changes occur that could affect your certification status, such as changes in your firm's name, business/mailing address, ownership, management or control, or failure to meet the applicable business size standards or personal net worth standard, please notify Metro immediately. SBE certification is subject to review at any time.

Metro reserves the right to withdraw this certification if at any time it is determined that certification was knowingly obtained by false, misleading, or incorrect information. Metro also reserves the right to request additional information and/or conduct on-site visits at any time during the certification period. The firm thereby consents to the examination of its books, records, and documents by the Metro.

Congratulations, and thank you for your interest in Metro's SBE Program. I wish you every business success and should you have any questions, please contact us at 213-922-2600. For information on Metro contracting opportunities, please visit our website at www.metro.net.

Sincerely,

Shirley Wong
Certification Representative
Diversity & Economic Opportunity Department

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151872

EXTENSION NO. 1 TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

CERTIFIED TRANSPORTATION SERIVCES, INCORPORATED

Bid No. 1314-15 Co-Curricular Service with Capistrano Unified School District and Certified Transportation Services, Incorporated, called for an original contract period of January 1, 2014, through December 31, 2014.

The contract with Capistrano Unified School District and Certified Transportation Services, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015, through December 31, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement and Board approved on December 10, 2014.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Certified Transportation Services, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

EXHIBIT 26

Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

Certified Transportation Services, Inc.

Category #1 School Buses	Category #2 SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair
Alternate	**Primary**	**Secondary**

Category #1. Provide School Buses:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	16	72	59 or 48/72	$400.00	$70.00
2	9	78	62 or 52/77	$410.00	$71.50
3	13+4 On Order	84	54/81 to 56/84	$420.00	$73.00
4	4	90	60/89	$440.00	$76.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	16	72	59 or 48/72	$400.00	$70.00
6	9	78	62 or 52/77	$410.00	$71.50
7	13+4 On Order	84	54/81 to 56/84	$420.00	$73.00
8	4	90	60/89	$440.00	$76.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	16	72	59 or 48/72	$410.00	$70.00
10	9	78	62 or 52/77	$420.00	$71.50
11	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
12	4	90	60/89	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	16	72	59 or 48/72	$410.00	$70.00
14	9	78	62 or 52/77	$420.00	$71.50
15	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
16	4	90	60/89	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	16	72	59 or 48/72	$410.00	$70.00
18	9	78	62 or 52/77	$420.00	$71.50
19	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
20	4	90	60/89	$450.00	$76.00

Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

Certified Transportation Services, Inc.

Category #1 School Buses	Category #2 SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair
Alternate	**Primary**	**Secondary**

Category #2. Provide SPAB approved recliners with restroom:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	3	37	24 No Restroom	$470.00	$76.00
22	4	47	47	$540.00	$88.00
23	11	53	55	$595.00	$98.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	3	37	24 No Restroom	$470.00	$76.00
25	4	47	47	$540.00	$88.00
26	11	53	55	$595.00	$98.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	3	37	24 No Restroom	$470.00	$76.00
28	4	47	47	$540.00	$88.00
29	11	53	55	$595.00	$98.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	3	37	24 No Restroom	$470.00	$76.00
31	4	47	47	$540.00	$88.00
32	11	53	55	$595.00	$98.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	3	37	24 No Restroom	$470.00	$76.00
34	4	47	47	$540.00	$88.00
35	11	53	55	$595.00	$98.00

Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

Certified Transportation Services, Inc.

Category #1 School Buses	Category #2 SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair
Alternate	**Primary**	**Secondary**

Category #3. Wheelchair usage:

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	1	1	See Attached	$440.00	$75.00
37	3	6	See Attached	$450.00	$76.00
38	3	7	See Attached	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	1	1	See Attached	$440.00	$75.00
40	3	6	See Attached	$450.00	$76.00
41	3	7	See Attached	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	1	1	See Attached	$440.00	$75.00
43	3	6	See Attached	$450.00	$75.00
44	3	7	See Attached	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	1	1	See Attached	$440.00	$75.00
46	3	6	See Attached	$450.00	$76.00
47	3	7	See Attached	$450.00	$76.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
48	1	1	See Attached	$440.00	$75.00
49	3	6	See Attached	$450.00	$76.00
50	3	7	See Attached	$450.00	$76.00

***SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates**

Company Name Certified Transportation Services, Inc

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	16	72	59 or 48/72	$400.00	$70.00
2	9	78	62 or 52/77	$410.00	$71.50
3	13+4 On Order	84	54/81 to 56/84	$420.00	$73.00
4	4	90	60/89	$440.00	$76.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	16	72	59 or 48/72	$400.00	$70.00
6	9	78	62 or 52/77	$410.00	$71.50
7	13+4 On Order	84	54/81 to 56/84	$420.00	$73.00
8	4	90	60/89	$440.00	$76.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	16	72	59 or 48/72	$410.00	$70.00
10	9	78	62 or 52/77	$420.00	$71.50
11	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
12	4	90	60/89	$450.00	$76.00

Company Name Certified Transportation Services, Inc

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	16	72	59 or 48/72	$410.00	$70.00
14	9	78	62 or 52/77	$420.00	$71.50
15	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
16	4	90	60/89	$450.00	$76.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	16	72	59 or 48/72	$410.00	$70.00
18	9	78	62 or 52/77	$420.00	$71.50
19	13+4 On Order	84	54/81 to 56/84	$430.00	$73.00
20	4	90	60/89	$450.00	$76.00

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	3	37	24 No Restroom	$470.00	$76.00
22	4	47	47	$540.00	$88.00
23	11	53	55	$595.00	$98.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	3	37	24 No Restroom	$470.00	$76.00
25	4	47	47	$540.00	$88.00
26	11	53	55	$595.00	$98.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	3	37	24 No Restroom	$470.00	$76.00
28	4	47	47	$540.00	$88.00
29	11	53	55	$595.00	$98.00

Company Name Certified Transportation Services, Inc

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	3	37	24 No Restroom	$470.00	$76.00
31	4	47	47	$540.00	$88.00
32	11	53	55	$595.00	$98.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	3	37	24 No Restroom	$470.00	$76.00
34	4	47	47	$540.00	$88.00
35	11	53	55	$595.00	$98.00

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	1	1	See Attached	$440.00	$75.00
37	3	6	See Attached	$450.00	$76.00
38	3	7	See Attached	$450.00	$76.00

* SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	1	1	See Attached	$440.00	$75.00
40	3	6	See Attached	$450.00	$76.00
41	3	7	See Attached	$450.00	$76.00

* SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	1	1	See Attached	$440.00	$75.00
43	3	6	See Attached	$450.00	$76.00
44	3	7	See Attached	$450.00	$76.00

* SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	1	1	See Attached	$440.00	$75.00
46	3	6	See Attached	$450.00	$76.00
47	3	7	See Attached	$450.00	$76.00

* SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

Company Name Certified Transportation Services, Inc

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
1	1	See Attached	$440.00	$75.00
3	6	See Attached	$450.00	$76.00
3	7	See Attached	$450.00	$76.00

* SPAB Motor Coaches with lifts available at the SPAB Motor Coach bid rates

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

5 Hr

Cancellation fee of $ Minimum to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips
Mountain trips will be charged based destination location and times, quotes available upon request

Over night trips will be quoted individually based on itinerary

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

Certified Transportation believes the rates quoted are fair and equitable to district and contractor.

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15) U.S.C. Section 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Eric Gregory whose title is Operations Manager, is authorized to act for and bind the corporation.

Certified Transportation Services, Inc.

October 18, 2013

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Available Wheelchair Bus Capacities

Wheelchair bus configurations:
School 60, Fixed Capacity – 1 Bus
40/60 Plus 2 Wheelchairs

School 77, Variable Capacity – 3 Buses
52/77, Plus 0 Wheelchairs
44/65, Plus 1 Wheelchair
42/59, Plus 2 Wheelchairs
38/53, Plus 3 Wheelchairs
34/47, Plus 4 Wheelchairs
30/40, Plus 5 Wheelchairs
24/35, Plus 6 Wheelchairs

School 81, Variable Capacity – 3 Buses
54/81, Plus 0 Wheelchairs
50/75, Plus 1 Wheelchair
46/69, Plus 2 Wheelchairs
42/63, Plus 3 Wheelchairs
36/54, Plus 4 Wheelchairs
32/48, Plus 5 Wheelchairs
28/42, Plus 6 Wheelchairs
24/36, Plus 7 Wheelchairs

SPAB 24, Variable Capacity – 1 Mini Bus
24, Plus 1 Wheelchair
20, Plus 2 Wheelchairs

SPAB 47, Variable Capacity – 1 Motor Coach
47, Plus 0 Wheelchairs
41, Plus 1 Wheelchair
35, Plus 2 Wheelchairs

SPAB 55, Variable Capacity – 5 Motor Coaches
55, Plus 0 Wheelchairs
49, Plus 1 Wheelchair
43, Plus 2 Wheelchairs

1038 North Custer Street • Santa Ana, CA 92701-3915
(714) 835-8676 • (800) 244-2877 • Fax (714) 835-8675 • TCP 8376A • USDOT 628202

D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

F. The Bidder attests to having read and understands all documents contained and referenced in this bid.

G. The Contractor agrees:

1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,

2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,

2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I. I, Eric Gregory, the Operations Manger (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Company Name Certified Transportation Services, Inc

COMPANY

Name: _____

Signed by: _____

Date: _____

Business Address: _____

_____

PARTNERSHIP

Name: _____

Signed by: _____, Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: Certified Transportation Services, Inc.

(a California Corporation*)

Business Address: 1038 N. Custer St.

Santa Ana, CA 92701-3915

Signed by: [signature] President**, Dated: October 18, 2013

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name Certified Transportation Services, Inc

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: _____

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name_____

DISTRICT APPROVED: Bid Awarded to: **Certified Transportation Services, Inc.**
(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
Alternate	**Primary**	**Secondary**

CONTRACT DOCUMENTS:

1. ✓ Bid Form and Agreement
2. ✓ Noncollusion Declaration
3. ✓ Information Required of Bidder
4. N/A Certification - Participation of Disabled Veteran Business Enterprise
5. ✓ Certification by Contractor Criminal Records Check
6. ✓ Conflict of Interest
7. ✓ Drug-Free Workplace Certification
8. ✓ Tobacco Use Policy
9. ✓ Workman's Compensation Certification
10. ✓ Certificate Of Liability Insurance
11. ✓ W-9 Form

CONTRACT TERM
The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: Terry Fluent

Title: Director, Purchasing

Date: January 1, 2014

EXTENSION NO. 1 TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

JFK TRANSPORATION COMPANY, INCORPORATED

Bid No. 1314-15 Co-Curricular Service with Capistrano Unified School District and JFK Transportation Company, Incorporated, called for an original contract period of January 1, 2014, through December 31, 2014.

The contract with Capistrano Unified School District and JFK Transportation Company, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015, through December 31, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement and Board approved on December 10, 2014.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**JFK Transportation Company, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

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Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

JFK Transportation Co., Inc.

Category #1 School Buses
Primary

Category #1. Provide School Buses:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	1	72	72	$130	$60
2	0	78	78	$130	$60
3	10	84	84	$130	$60
4	0	90	0	0	0

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	1	72	72	$200	$60
6	0	78	78	$200	$60
7	10	84	84	$200	$60
8	0	90	0	0	0

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	1	72	72	$230	$60
10	0	78	78	$230	$60
11	10	84	84	$230	$60
12	0	90	0	0	0

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	1	72	72	$260	$60
14	0	78	78	$260	$60
15	10	84	84	$260	$60
16	0	90	0	0	0

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	1	72	72	$315	$60
18	0	78	78	$315	$60
19	10	84	84	$315	$60
20	0	90	0	0	0

Company Name JFK Transportation

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	1	72	72	$ 130	$ 60
2	Ø	78	78	$ 130	$ 60
3	10	84	84	$ 130	$ 60
4	Ø	90	Ø	Ø	Ø

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	1	72	72	$ 200	$ 60
6	Ø	78	78	$ 200	$ 60
7	10	84	84	$ 200	$ 60
8	Ø	90	Ø	Ø	Ø

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	1	72	72	$ 230	$ 60
10	Ø	78	78	$ 230	$ 60
11	10	84	84	$ 230	$ 60
12	Ø	90	Ø	Ø	Ø

Company Name JFK Transportation

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	1	72	72	$ 260	$ 60
14	Ø	78	78	$ 260	$ 60
15	10	84	84	$ 260	$ 60
16	Ø	90	Ø	Ø	Ø

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	1	72	72	$ 315	$ 60
18	Ø	78	78	$ 315	$ 60
19	10	84	84	$ 315	$ 60
20	Ø	90	Ø	Ø	Ø

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	Ø	37	No Bid	No Bid	No Bid
22	Ø	47	No Bid	No Bid	No Bid
23	Ø	53	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	Ø	37	No Bid	No Bid	No Bid
25	Ø	47	No Bid	No Bid	No Bid
26	Ø	53	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	Ø	37	No Bid	No Bid	No Bid
28	Ø	47	No Bid	No Bid	No Bid
29	Ø	53	No Bid	No Bid	No Bid

Company Name JFK Transportation

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	Ø	37	NO BID	NO BID	NO BID
31	Ø	47	NO BID	NO BID	NO BID
32	Ø	53	NO BID	NO BID	NO BID

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	Ø	37	NO BID	NO BID	NO BID
34	Ø	47	NO BID	NO BID	NO BID
35	Ø	53	NO BID	NO BID	NO BID

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	Ø	NO BID	NO BID	NO Bid	NO BID
37	Ø	NO BID	NO BID	NO BID	NO BID
38	Ø	NO BID	NO BID	NO BID	NO BID

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	Ø	NO BID	NO BID	NO BID	NO BID
40	Ø	NO BID	NO BID	NO BID	NO BID
41	Ø	NO BID	NO BID	NO BID	NO BID

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	Ø	NO Bid	NO BID	NO BID	NO BID
43	Ø	NO BID	NO BID	NO BID	NO BID
44	Ø	NO BID	NO BID	NO BID	NO BID

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	Ø	NO BID	NO BID	NO BID	NO BID
46	Ø	NO BID	NO BID	NO BID	NO BID
47	Ø	NO BID	NO BID	NO BID	NO BID

Company Name JFK Transportation

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
Ø	No Bid	No Bid	No Bid	No Bid
Ø	No Bid	No Bid	No Bid	No Bid
Ø	No Bid	No Bid	No Bid	No Bid

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $230 to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips
Riley's Farm - $450

Forest Falls - $600

Big Bear - $660

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15) U.S.C. Section 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Kevin Watson whose title is President, is authorized to act for and bind the corporation.

Company Name FK TRANSPORTATION

D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

F. The Bidder attests to having read and understands all documents contained and referenced in this bid.

G. The Contractor agrees:

1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,

2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,

2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I. I, FLOYD WATSON, the DIRECTOR (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name JFK

COMPANY

Name: _____

Signed by: _____

Date: _____

Business Address: _____

_____

PARTNERSHIP

Name: _____

Signed by: _____, Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: JFK TRANSPORTATION

(a California Corporation*)

Business Address: 980 W. 17TH ST STE B

SANTA ANA CA, 92706

Signed by: [signature], President**, Dated: 10/15/13

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name JFK

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: _____

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name_____

DISTRICT
APPROVED: Bid Awarded to: **JFK Transportation Co., Inc.**
(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
Primary	**No Bid**	**No Bid**

CONTRACT DOCUMENTS:

1. ✓ Bid Form and Agreement
2. ✓ Noncollusion Declaration
3. ✓ Information Required of Bidder
4. N/A Certification - Participation of Disabled Veteran Business Enterprise
5. ✓ Certification by Contractor Criminal Records Check
6. ✓ Conflict of Interest
7. ✓ Drug-Free Workplace Certification
8. ✓ Tobacco Use Policy
9. ✓ Workman's Compensation Certification
10. _____ Certificate Of Liability Insurance
11. _____ W-9 Form

CONTRACT TERM
The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: T Fluent

Print Name: Terry Fluent

Title: Director, Purchasing

Date: January 1, 2014

EXTENSION NO. 1 TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

TRANSPORTATION CHARTER SERVICES, INCORPORATED

Bid No. 1314-15 Co-Curricular Service with Capistrano Unified School District and Transportation Charter Services, Incorporated, called for an original contract period of January 1, 2014, through December 31, 2014.

The contract with Capistrano Unified School District and Transportation Charter Services, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015, through December 31, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement and Board approved on December 10, 2014.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Transportation Charter Services, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

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Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

January 1, 2015 to December 31, 2015

Transportation Charter Services, Inc.

Category #2 SPAB Approved Recliners w/Restrooms
Alternate

Category #2. Provide SPAB approved recliners with restroom:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	1	37	38	$435.00	$85.00
22	3	47	47	$515.00	$95.00
23	20	53	56	$540.00	$100.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	1	37	38	$435.00	$85.00
25	3	47	47	$575.00	$95.00
26	20	53	56	$540.00	$100.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	1	37	38	$435.00	$85.00
28	3	47	47	$515.00	$95.00
29	20	53	56	$540.00	$100.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	1	37	38	$520.00	$85.00
31	3	47	47	$610.00	$95.00
32	20	53	56	$640.00	$100.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	1	37	38	$520.00	$85.00
34	3	47	47	$610.00	$95.00
35	20	53	56	$640.00	$100.00

Company Name Transportation Charter Services

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	1	~~72~~ 62	62	375	60
2	3	78	79	385	65
3	1	84	84	385	65
4	0	90	–	–	–

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	1	~~72~~ 62	62	375	60
6	3	78	79	385	65
7	1	84	84	385	65
8	0	90	–		

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	1	~~72~~ 62	62	375	60
10	3	78	79	385	65
11	1	84	84	385	65
12	0	90	–	–	–

Company Name Transportation Charter Services

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	1	~~72~~ 62	62	435	60
14	3	78	79	450	65
15	1	84	84	450	65
16	0	90	–	–	–

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	1	~~72~~ 62	62	435	60
18	3	78	79	450	65
19	1	84	84	450	65
20	0	90	–	–	–

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	1	37	38	435	85
22	3	47	47	515	95
23	20	53	56	540	100

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	1	37	38	435	85
25	3	47	47	515	95
26	20	53	56	540	100

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	1	37	38	435	85
28	3	47	47	515	95
29	20	53	56	540	100

Company Name Transportation Charter Services

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	1	37	38	520	85
31	3	47	47	610	95
32	20	53	56	640	100

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	1	37	38	520	85
34	3	47	47	610	95
35	20	53	56	640	100

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	1	56	2	540	100
37					
38					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	1	56	2	540	100
40					
41					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	1	56	2	540	100
43					
44					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	1	56	2	640	100
46					
47					

Company Name Transportation Charter Service

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
1	56	2	640	100

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $ 4 hour minimum based on order to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips

Driver's Room

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

See overtime fees per hour based on size and type of equipment

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15) U.S.C. Section 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Kathryn Mayer whose title is Vice President, is authorized to act for and bind the corporation.

Company Name Transportation Charter Services

D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

F. The Bidder attests to having read and understands all documents contained and referenced in this bid.

G. The Contractor agrees:

1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,

2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,

2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I. I, Kathryn Mayer, the Vice President (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Company Name Transportation Charter Services

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: Transportation Charter Services
(a California Corporation)

By: [signature]

Date: 10/17/13

Title: President

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name Transportation Charter Services

COMPANY

Name: _____

Signed by: _____

Date: _____

Business Address: _____

_____

PARTNERSHIP

Name: _____

Signed by: _____, Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: Transportation Charter Services

(a California Corporation*)

Business Address: 1931 N. Batavia St.
Orange, CA 92865

Signed by: [illegible], President**, Dated: 10/17/13

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name_____

DISTRICT APPROVED: Bid Awarded to: **Transportation Charter Services, Inc.**
(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
	Alternate	

CONTRACT DOCUMENTS:

1. ✓ Bid Form and Agreement
2. ✓ Noncollusion Declaration
3. ✓ Information Required of Bidder
4. N/A Certification - Participation of Disabled Veteran Business Enterprise
5. ✓ Certification by Contractor Criminal Records Check
6. ✓ Conflict of Interest
7. ✓ Drug-Free Workplace Certification
8. ✓ Tobacco Use Policy
9. ✓ Workman's Compensation Certification
10. ✓ Certificate Of Liability Insurance
11. ✓ W-9 Form

CONTRACT TERM
The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: Terry Fluent

Title: Director, Purchasing

Date: January 1, 2014

EXTENSION NO. 1 TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

PACIFIC COAST SIGHTSEEING TOURS & CHARTERS, INCORPORATED

Bid No. 1314-15 Co-Curricular Service with Capistrano Unified School District and Pacific Coast Sightseeing Tours & Charters, Incorporated, called for an original contract period of January 1, 2014, through December 31, 2014.

The contract with Capistrano Unified School District and Pacific Coast Sightseeing Tours & Charters Company, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015, through December 31, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement and Board approved on December 10, 2014.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Pacific Coast Sightseeing Tours & Charters, Incorporated**
By:_____ Signature	By:_____ Signature
Terry Fluent Print name	_____ Print Name
Director, Purchasing Title	_____ Title
Date:_____	Date:_____

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Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Services

Bid Price Sheet
January 1, 2015 to December 31, 2015

Pacific Coast Sightseeing Tours & Charters, Inc.

Category #2 SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair
Secondary	**Alternate**

Category #2. Provide SPAB approved recliners with restroom:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	No Bid	37	No Bid	No Bid	No Bid
22	No Bid	47	No Bid	No Bid	No Bid
23	15	53	55	$475.00	$95.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	No Bid	37	No Bid	No Bid	No Bid
25	No Bid	47	No Bid	No Bid	No Bid
26	15	53	55	$475.00	$95.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	No Bid	37	No Bid	No Bid	No Bid
28	No Bid	47	No Bid	No Bid	No Bid
29	15	53	55	$475.00	$95.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	No Bid	37	No Bid	No Bid	No Bid
31	No Bid	47	No Bid	No Bid	No Bid
32	15	53	55	$585.00	$95.00

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	No Bid	37	No Bid	No Bid	No Bid
34	No Bid	47	No Bid	No Bid	No Bid
35	15	53	55	$585.00	$95.00

Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Services

Bid Price Sheet
January 1, 2015 to December 31, 2015

Pacific Coast Sightseeing Tours & Charters, Inc.

Category #2 SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair
Secondary	**Alternate**

Category #3. Wheelchair usage:

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	5	2	2	$475.00	$95.00
37	No Bid	No Bid	No Bid	No Bid	No Bid
38	No Bid	No Bid	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	5	2	2	$475.00	$95.00
40	No Bid	No Bid	No Bid	No Bid	No Bid
41	No Bid	No Bid	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	5	2	2	$475.00	$95.00
43	No Bid	No Bid	No Bid	No Bid	No Bid
44	No Bid	No Bid	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	5	2	2	$585.00	$95.00
46	No Bid	No Bid	No Bid	No Bid	No Bid
47	No Bid	No Bid	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
48	5	2	2	$585.00	$95.00
49	No Bid	No Bid	No Bid	No Bid	No Bid
50	No Bid	No Bid	No Bid	No Bid	No Bid

Company Name PCSTC

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time no bid
1		72			
2		78			
3		84			
4		90			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time no bid
5		72			
6		78			
7		84			
8		90			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time no bid
9		72			
10		78			
11		84			
12		90			

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name PCSTC

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	—	72	—	—	no bid
14	—	78	—	—	
15	—	84	—	—	
16	—	90	—	—	

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	—	72	—	—	no bid
18	—	78	—	—	
19	—	84	—	—	
20	—	90	—	—	

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	—	37	—	—	no bid
22	—	47	—	—	no bid
23	15	53	55	$475.00	$110.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	—	37	—	—	no bid
25	—	47	—	—	no bid
26	15	53	55	$475.00	$110.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	—	37	—	—	no bid
28	—	47	—	—	no bid
29	15	53	55	$475.00	$110.00

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name PCSTC

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	—	37	—	—	no bid
31	—	47	—	—	no bid
32	15	53	55	$585.00	$110.00

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	—	37	—	—	no bid
34	—	47	—	—	no bid
35	15	53	55	$620.00	$110.00

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	5	2	2	$475.00	$110.00
37					
38					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	5	2	2	$475.00	$110.00
40					
41					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	5	2	2	$475.00	$110.00
43					
44					

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	5	2	2	$585.00	$110.00
46					
47					

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name PCSTC

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
5	2	2	$620.00	$110.00

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $250.00 to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.

Additional charges not included in the above rates for over night/mountain trips

Fuel surcharge at 5% subject to quarterly review. Mileage fees over 100 miles on one way or mountain moves at hourly plus dead head mileage at $4.00 per mile.
CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15) U.S.C. Section 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of Florida, and that Darlene Cochran whose title is President, is authorized to act for and bind the corporation.

Company Name PCSTC

D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

F. The Bidder attests to having read and understands all documents contained and referenced in this bid.

G. The Contractor agrees:

1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,

2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,

2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I. I, Darlene Cochran, the President (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name PCSTC

COMPANY

Name: Darlene Cochran

Signed by: Darlene Cochran

Date: October 18, 2013

Business Address: 2001 S. Manchester Avenue
Anaheim, CA 92802

PARTNERSHIP

Name: _____

Signed by: _____, Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: Pacific Coast Sightseeing Tours and Charters
(a Florida Corporation*)

Business Address: 2001 S. Manchester Ave,
Anaheim CA, 92802

Signed by: DCochran, President**, Dated: 10.18.13

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name PCSTC

JOINT VENTURE

Name: _____

Signed by: _____, Joint Venturer

Date: _____

Business Address: _____

_____

Other Parties to Joint Venture:

If an individual: _____
(Signed)

Doing Business as: _____;

If a Partnership: _____

Signed by: _____, Partner

If a Corporation: _____

(a _____ Corporation)

By: _____

Date: _____

Title: _____

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name_____

DISTRICT APPROVED: Bid Awarded to: **Pacific Coast Sightseeing Tours & Charters, Inc.**
(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
No Bid	**Secondary**	**Alternate**

CONTRACT DOCUMENTS:

1. ✓ Bid Form and Agreement
2. ✓ Noncollusion Declaration
3. ✓ Information Required of Bidder
4. N/A Certification - Participation of Disabled Veteran Business Enterprise
5. ✓ Certification by Contractor Criminal Records Check
6. ✓ Conflict of Interest
7. ✓ Drug-Free Workplace Certification
8. ✓ Tobacco Use Policy
9. ✓ Workman's Compensation Certification
10. ____ Certificate Of Liability Insurance
11. ____ W-9 Form

CONTRACT TERM
The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: Terry Fluent

Title: Director, Purchasing

Date: January 1, 2014

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EXTENSION NO. 1 TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

FIRST STUDENT, INCORPORATED

Bid No. 1314-15 Co-Curricular Service with Capistrano Unified School District and First Student, Incorporated, called for an original contract period of January 1, 2014, through December 31, 2014.

The contract with Capistrano Unified School District and First Student, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015, through December 31, 2015, at the prices shown in Exhibit A to this Extension No. 1 Agreement and Board approved on December 10, 2014.

Except as set forth in this Extension Agreement, and Board approved on December 11, 2013, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**First Student, Incorporated**
By:_____ Signature	By:_____ Signature
__Terry Fluent_____ Print name	_____ Print Name
__Director, Purchasing_____ Title	_____ Title
Date:_____	Date:_____

SPECIAL CONDITIONS
Bid No. 1314-15
Co-Curricular Bus Service

First Student, Inc.

1. Section IX, Article L. HOLD HARMLESS: The Supplier will hold harmless and indemnify the DISTRICT, its officers, employees and agents from every claim or demand which may be made by reason of:
    1. Any injury to person or property sustained by the Supplier or by any person, firm or corporation, employed directly or indirectly by the Supplier upon or in connection with any act of neglect, default or omission of the performance under the contract, however caused, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees;

    2. Any injury to person or property sustained by any person, firm or corporation, caused by an act, neglect, default, or omission of the Supplier of any person, firm or corporation, directly or indirectly employed by the Supplier upon or in connection with the performance under the contract except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees; and

    3. Any liability that may arise from the furnishing or use of any copyrighted or uncopyrighted work, secret process, trademark or patented or unpatented product or process under this contract by Contractor except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees .

2. Section IX, Article O. DISPUTES: deletion of last sentence –
    1. In the event of a dispute between the parties as to performance of the work, the interpretation of this Contract, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, Supplier agrees to continue the work diligently to completion. ~~If the dispute is not resolved, Supplier agrees it will neither rescind the Contract nor stop the progress of the work, but Supplier's sole remedy shall be to submit such controversy to determination by a court of the State of California, in Orange County, having competent jurisdiction of the dispute, after the Project has been completed, and not before~~.

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Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

First Student, Inc.

Category #1 School Buses	Category #3 Wheelchair
Secondary	**Primary**

Category #1. Provide School Buses:

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	Will use 78 PAX	72	Will use 78 PAX	$214.00	$61.00
2	8	78	78/50	$214.00	$61.00
3	16	84	84/52	$214.00	$61.00
4	No Bid	90	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	Will use 78 PAX	72	Will use 78 PAX	$214.00	$61.00
6	8	78	78/50	$214.00	$61.00
7	16	84	84/52	$214.00	$61.00
8	No Bid	90	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	Will use 78 PAX	72	Will use 78 PAX	$275.00	$61.00
10	8	78	78/50	$275.00	$61.00
11	16	84	84/52	$275.00	$61.00
12	No Bid	90	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	Will use 78 PAX	72	Will use 78 PAX	$336.00	$61.00
14	8	78	78/50	$336.00	$61.00
15	16	84	84/52	$336.00	$61.00
16	No Bid	90	No Bid	No Bid	No Bid

Bid Item #	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	Will use 78 PAX	72	Will Use 78 PAX	$397.00	$61.00
18	8	78	78/50	$397.00	$61.00
19	16	84	84/52	$397.00	$61.00
20	No Bid	90	No Bid	No Bid	No Bid

Capistrano Unified School District

Bid No. 1314-15
Co-Curricular Bus Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

First Student, Inc.

Category #1 School Buses	Category #3 Wheelchair
Secondary	**Primary**

Category #3. Wheelchair usage:

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	6	4 Chair/6 AMB	4	$214.00	$61.00
37	9	3 Chair/5 AMB	3	$214.00	$61.00
38	1	8 Chair/8 AMB	8	$214.00	$61.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	6	4 Chair/6 AMB	4	$214.00	$61.00
40	9	3 Chair/5 AMB	3	$214.00	$61.00
41	1	8 Chair/8 AMB	8	$214.00	$61.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	6	4 Chair/6 AMB	4	$275.00	$61.00
43	9	3 Chair/5 AMB	3	$275.00	$61.00
44	1	8 Chair/8 AMB	8	$275.00	$61.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	6	4 Chair/6 AMB	4	$336.00	$61.00
46	9	3 Chair/5 AMB	3	$336.00	$61.00
47	1	8 Chair/8 AMB	8	$336.00	$61.00

Bid Item #	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
48	6	4 Chair/6 AMB	4	$397.00	$61.00
49	9	3 Chair/5 AMB	3	$397.00	$61.00
50	1	8 Chair/8 AMB	8	$397.00	$61.00

Additional charges no included in the above rates for overnight/mountain trips
Mountain/Camp - $1,020.00 Drop Off/Pick Up on different days

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AMENDMENT TO AGREEMENT
BID NO. 1314-15 CO-CURRICULAR BUS SERVICE

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

FIRST STUDENT, INC.

The Agreement between Capistrano Unified School District and First Student, Inc., dated January 1, 2014, for co-curricular bus service shall be amended to include the following:

Exhibit A: Special Conditions

Except as set forth in this amendment, and Board approved on December 11, 2013, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	**First Student, Inc.**
By: [signature]	By: [signature]
Signature	Signature
Terry Fluent	[signature]
	Print Name
Director, Purchasing	Charter Business Mgr.
	Title
Date: 4/28/14	Date: 3/13/14

RECEIVED
MAR 18 2014
PURCHASING

Exhibit A

SPECIAL CONDITIONS
Bid No. 1314-15
Co-Curricular Bus Service

First Student, Inc.

1. Section IX, Article L. HOLD HARMLESS: The Supplier will hold harmless and indemnify the DISTRICT, its officers, employees and agents from every claim or demand which may be made by reason of:
    1. Any injury to person or property sustained by the Supplier or by any person, firm or corporation, employed directly or indirectly by the Supplier upon or in connection with any act of neglect, default or omission of the performance under the contract, however caused, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees;

    2. Any injury to person or property sustained by any person, firm or corporation, caused by an act, neglect, default, or omission of the Supplier of any person, firm or corporation, directly or indirectly employed by the Supplier upon or in connection with the performance under the contract except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees; and

    3. Any liability that may arise from the furnishing or use of any copyrighted or uncopyrighted work, secret process, trademark or patented or unpatented product or process under this contract by Contractor except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of DISTRICT, its officers, agents or employees .

2. Section IX, Article O. DISPUTES: deletion of last sentence –
    1. In the event of a dispute between the parties as to performance of the work, the interpretation of this Contract, or payment or nonpayment for work performed or not performed, the parties shall attempt to resolve the dispute. Pending resolution of the dispute, Supplier agrees to continue the work diligently to completion. ~~If the dispute is not resolved, Supplier agrees it will neither rescind the Contract nor stop the progress of the work, but Supplier's sole remedy shall be to submit such controversy to determination by a court of the State of California, in Orange County, having competent jurisdiction of the dispute, after the Project has been completed, and not before~~.

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Company Name First Student, Inc.

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

NOTE: BIDS WILL NOT ONLY BE EVALUATED ON A 1, 2, 3, 4, AND 5 HOUR ONE WAY DROP.

Award for base bid will be determined by select line items representing typical District trip scenarios for evaluation; trip scenarios to be provided at bid opening.

Category #1. Provide School Buses:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
1	Will use 78 PAX	72	Will use78 PAX	$210.00	$60.00
2	8	78	78/50	$210.00	$60.00
3	16	84	84/52	$210.00	$60.00
4	No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
5	Will use 78 PAX	72	Will use78 PAX	$210.00	$60.00
6	8	78	78/50	$210.00	$60.00
7	16	84	84/52	$210.00	$60.00
8	No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
9	Will use 78 PAX	72	Will use78 PAX	$270.00	$60.00
10	8	78	78/50	$270.00	$60.00
11	16	84	84/52	$270.00	$60.00
12	No Bid	90	No Bid	No Bid	No Bid

Company Name First Student, Inc.

Category #1. Provide School Buses (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
13	Will use 78 PAX	72	Will use78 PAX	$330.00	$60.00
14	8	78	78/50	$330.00	$60.00
15	16	84	84/52	$330.00	$60.00
16	No Bid	90	No Bid	No Bid	No Bid

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
17	Will use 78 PAX	72	Will use78 PAX	$390.00	$60.00
18	8	78	78/50	$390.00	$60.00
19	16	84	84/52	$390.00	$60.00
20	No Bid	90	No Bid	No Bid	No Bid

Category #2. Provide SPAB approved recliners with restroom:

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
21	No Bid	37			
22	No Bid	47			
23	No Bid	53			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
24	No Bid	37			
25	No Bid	47			
26	No Bid	53			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
27	No Bid	37			
28	No Bid	47			
29	No Bid	53			

Company Name First Student, Inc.

Category #2. Provide SPAB approved recliners with restroom (continued):

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
30	No Bid	37			
31	No Bid	47			
32	No Bid	53			

	Number of Contractor Buses Available	Bus Capacity	Maximum Number of Passengers Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
33	No Bid	37			
34	No Bid	47			
35	No Bid	53			

Category #3. Wheelchair usage:

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 1 Hour	Plus - Rate Per Over Time
36	6	4 Chair / 6 Amb	4	$210.00	$60.00
37	9	3 Chair/ 5 Amb	3	$210.00	$60.00
38	1	8 Chair/ 8 Amb	8	$210.00	$60.00

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 2 Hours	Plus - Rate Per Over Time
39	6	4 Chair / 6 Amb	4	$210.00	$60.00
40	9	3 Chair/ 5 Amb	3	$210.00	$60.00
41	1	8 Chair/ 8 Amb	8	$210.00	$60.00

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 3 Hours	Plus - Rate Per Over Time
42	6	4 Chair / 6 Amb	4	$270.00	$60.00
43	9	3 Chair/ 5 Amb	3	$270.00	$60.00
44	1	8 Chair/ 8 Amb	8	$270.00	$60.00

	Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 4 Hours	Plus - Rate Per Over Time
45	6	4 Chair / 6 Amb	4	$330.00	$60.00
46	9	3 Chair/ 5 Amb	3	$330.00	$60.00
47	1	8 Chair/ 8 Amb	8	$330.00	$60.00

Company Name First Student, Inc.

Category #3. Wheelchair usage (continued):

Number of Contractor Buses Available	Wheelchair Capacity	Maximum Number of Wheelchairs Loaded Per Bus	Minimum 5 Hours	Plus - Rate Per Over Time
6	4 Chair / 6 Amb	4	$390.00	$60.00
9	3 Chair/ 5 Amb	3	$390.00	$60.00
1	8 Chair/ 8 Amb	8	$390.00	$60.00

Bus hours for all categories above shall be computed from the DISTRICT specified pick up and delivery points.

Cancellation fee of $ $100* to be charged to the DISTRICT for buses cancelled by the DISTRICT within four (4) hours prior to the scheduled trip time.
*Trips Canceled on-site will be billed as scehduled.
Additional charges not included in the above rates for over night/mountain trips
Montain/Camp - $1,000.00 Drop Off / Pick Up on diffferent Days
Overnight - Driver accomodations to be provided, per diem of $40, and an 8 hour minimum on away days, will be quoted based on itinerary.

CONTRACTORS proposal for over hour charges due to unforeseen circumstances (road conditions, weather, heavy traffic, etc.), the CONTRACTOR will submit a proposal with equitable cost sharing benefits.

First Student, will review on a case-by-case basis.

B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice to Bidders - Invitation for Bids. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15) U.S.C. Section 15) or under the Cartwright Act (Business & ProfessionsCode Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.

C. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California, and that Paul Egger whose title is Charter Business Manager, is authorized to act for and bind the corporation.

D. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.

E. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same terms and conditions contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

F. The Bidder attests to having read and understands all documents contained and referenced in this bid.

G. The Contractor agrees:

1. to notify the DISTRICT of the Contractor's current California Highway Patrol Motor Carrier Rating and shall notify the DISTRICT within one day of any change in that rating; and,

2. to grant to the DISTRICT the right to inspect all Terminals, Vehicle Maintenance Records, all Driver Training and Performance Records, and all Accident Reports.

H. The Contractor certifies:

1. the company meets all California Highway Patrol, California Department of Education and the California Public Utilities Commission requirements, including, but not limited to Driver Training and Records, Vehicle Maintenance Procedures and Records, Accident Reports, and any other law, rule, regulation or procedure prescribed by the Federal government; and,

2. the company has a drug and alcohol policy that meets or exceeds all Federal and California State requirements for commercial drivers, and that requires, as a minimum, substance abuse tests for new employees, tests for any driver involved in an accident, and tests of a randomly selected number of employees on a periodic basis.

I. I, Paul Egger, the CBM (title) of the Bidder hereby certify under penalty of perjury under the laws of the State of California that all the information submitted by the Bidder in connection with this bid and all the representations herein made are true and correct.

Company Name First Student, Inc.

COMPANY

Name: First Student, Inc.

Signed by: _____

Date: October 21, 2013

Business Address: 13200 Crossroads Parkway, Suite 450

City of Industry, CA 91746

PARTNERSHIP

Name: _____

Signed by: _____, Partner

Date: _____

Business Address: _____

_____

Other Partners: _____

_____

CORPORATION

Name: First Student, Inc.

(a Delaware Corporation*)

Business Address: 13200 Crossroads Parkway, Suite 450

City of Industry, CA 91746

Signed by: _____, SVP President**, Dated: 10-21-2013
CBM 10-21-2013

A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Company Name First Student, Inc.

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: _____

Capistrano Unified School District
Bid No. 1314-15
Co-Curricular Bus Service

Company Name_____

DISTRICT
APPROVED: Bid Awarded to: **First Student, Inc.**
(Contractor Name)

Category #1 Provide School Buses	Category #2 Provide SPAB Approved Recliners w/Restrooms	Category #3 Wheelchair Usage
Secondary	**No Bid**	**Primary**

CONTRACT DOCUMENTS:

1. ✓ Bid Form and Agreement
2. ✓ Noncollusion Declaration
3. ✓ Information Required of Bidder
4. NA Certification - Participation of Disabled Veteran Business Enterprise
5. ✓ Certification by Contractor Criminal Records Check
6. ✓ Conflict of Interest
7. ✓ Drug-Free Workplace Certification
8. ✓ Tobacco Use Policy
9. ✓ Workman's Compensation Certification
10. ____ Certificate Of Liability Insurance
11. ____ W-9 Form

CONTRACT TERM
The term of this base contract is for one year beginning:

January 1, 2014 through December 31, 2014, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

AGREEMENT ACCEPTED BY DISTRICT

Signed by: _____

Print Name: Terry Fluent

Title: Director, Purchasing

Date: January 1, 2014

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EXTENSION NO. 1 AGREEMENT
BID NO. 1314-18 ELECTRICAL SERVICE

AND

GILBERT & STEARNS, INCORPORATED

Bid No. 1314-18 – Electrical Service with Capistrano Unified School District and Gilbert & Stearns, Incorporated, called for an original contract period of January 9, 2014 through December 31, 2014.

The contract with Capistrano Unified School District and Gilbert & Stearns, Incorporated, shall be extended an additional twelve (12) months, covering the period January 1, 2015 through December 31, 2015, at the prices shown in Exhibit A to this Extension Agreement No. 1 and Board approved on December 10, 2014.

The total cost of services requested by District and provided by Contractor under this extension shall not exceed $500,000. This amount may be increased by mutual agreement of both parties.

Except as set forth in this Extension Agreement, and Board approved on January 8, 2014, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Gilbert & Stearns, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	_____ Print Name
Director, Purchasing	_____ Title
Date: _____	Date: _____

EXHIBIT 27

Capistrano Unified School District

Bid No. 1314-18
Electrical Service

Bid Price Sheet
January 1, 2015 to December 31, 2015

BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- **Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Prevailing Wage Rates.**

CATEGORY - LABOR				
Item #	Hourly Labor Rates (Portal to Portal)	Straight Time Per Hour	Overtime Per Hour	Weekend/Holiday Per Hour
1	Foreman	$ 72.40	$ 108.05	$ 138.70
2	Journeyman Electrician	$ 67.80	$ 101.10	$ 129.00
3	Apprentice Electrician – 70% or greater	$ 39.65	$ 58.45	$ 76.75

CATEGORY – MATERIAL and, SUBCONTRACTOR		
Item #	Description	Percentage To Be Added
4	Total percentage (%) to be added to cost of materials	8 %
5	Total percentage (%) to be added to cost of subcontractor proposals	5 %

CATEGORY – EQUIPMENT		
Item #	Description	Price per Hour
6	Backhoe with operator – must include gas, transportation, trailer, etc.	$ 95.00

NECA
NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION

LABOR BULLETIN
ORANGE COUNTY CHAPTER, NECA

180 S. ANITA DRIVE, STE #103, ORANGE, CALIFORNIA 92868
(714) 634-8777

IMPORTANT INSIDE AGREEMENT WAGE INFORMATION
July 29, 2014

Attached to this email you will find the updated Wage and Benefit Appendix 1 for the Inside Wireman Agreement between OC NECA and LU 441 IBEW, showing the new wage package which will be effective September 1, 2014 through February 22, 2015. You will also be able to view this wage sheet by logging in to our website at www.ocneca.org. The revised Hourly Cost Data Sheets will also soon be available.

SCHEDULE OF NEGOTIATED INCREASES

	Wage	D.B. Pension	JW Health	Appr Health	JATC
9/1/2014	.50	.28	.22	.14	
2/23/2015	.30		.20	.13	.10
8/31/2015	.25	.28	.22	.14	
2/29/2016	.50		.25	.16	
8/29/2016	.50	.28	.22	.14	
2/27/2017	.25		.25	.16	.10
8/28/2017	.50		.25	.16	
2/26/2018	.50*note 1)		.25	.16	
8/27/2018	1.00				
2/25/2019	.50*note 2)				.10

All changes refer to the J.W. wage/benefit package. Any classification which is a percentage will adjust accordingly. Where the hourly wage increases, the NEBF will increase in addition.

During the term of this Agreement, allocation of a scheduled increase to the D.B. Pension is allowed with mutual agreement. With 60 days notice prior to a scheduled increase, the LU may allocate all or a portion of the scheduled increase to Health or D.C. Pension.

Note 1) If total Inside hours reported for the 12 month period September 1, 2016 to August 31, 2017 exceed 2,200,000 then the February 26, 2018 raise will be increased by $.25. If less than 1,200,000 hours then the February 26, 2018 raise will be reduced by $.25.

Note 2) If total Inside hours reported for the 12 month period September 1, 2017 to August 31, 2018 exceed 2,200,000 then the February 25, 2019 raise will be increased by $.25. If less than 1,200,000 hours then the February 25, 2019 raise will be reduced by $.25.

If you have any questions about the Agreement, please contact the OC NECA office.

XIV. AGREEMENT

THIS AGREEMENT, dated **January 9, 2014**, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and **Gilbert & Stearns, 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. 1314-18, ELECTRICAL SERVICE** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7th) day after receiving the DISTRICT'S Notice to Proceed and shall be completed within **thirty (30)** consecutive

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	**$3,000,000.00**
and	
Subject to the same limit for each person on account of one accident, in an amount not less than	**$3,000,000.00**
Property Damage Insurance in an amount not less than	**$3,000,000.00**

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 CA, and that Scott Kingsmill, whose title is President, is authorized to act for and bind the corporation.

13. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

14. This Agreement constitutes the entire agreement of the parties. No other agreements, oral or written, pertaining to the work to be performed, exists between the parties. This Agreement can be modified only by an amendment in writing, signed by both parties and pursuant to action of the Governing Board of the District. This Agreement shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed 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

COMPANY NAME _____

CONTRACT TERM

The terms of this base contract is for one year beginning **January 9, 2014, through December 31, 2014**, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

DISTRICT

By: _____
Signature

Terry Fluent
Print Name

Director, Purchasing
Title

CONTRACTOR

By: _____
Signature

Scott Kingsmill
Print Name

President
Title

165081
Contractor's License No.

95-1914270
Tax ID/Social Security No.

(CORPORATE SEAL OF CONTRACTOR, if corporation)

COMPANY NAME Gilbert & Stearns, Inc.

BID PRICE SHEET

- All pricing herein to include all standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all miscellaneous costs normally required to complete the job.
- **Note: Bid prices for labor may not be lower than the applicable Prevailing Wage for the specified work. See General Conditions – Prevailing Wage Rates.**
- Bidders must include pricing for all items, or the bid submitted may be declared non-responsive.
- **Award of bid will be determined by weighted percentage of each category with job scenario provided at bid opening.**

CATEGORY - LABOR		WEIGHTED PERCENTAGE – 60%		
Item #	Hourly Labor Rates (Portal to Portal)	Straight Time Per Hour	Overtime Per Hour	Weekend/Holiday Per Hour
1	Foreman	$ 70.75	$ 106.00	$ 136.00
2	Journeyman Electrician	$ 64.50	$ 97.00	$ 124.00
3	Apprentice Electrician – 70% or greater	$ 38.50	$ 57.00	$ 75.00

CATEGORY – MATERIAL and, SUBCONTRACTOR		WEIGHTED PERCENTAGE – 25%
Item #	Description	Percentage To Be Added
4	Total percentage (%) to be added to cost of materials	8%
5	Total percentage (%) to be added to cost of subcontractor proposals	5%

CATEGORY – EQUIPMENT		WEIGHTED PERCENTAGE – 15%
Item #	Description	Price per Hour
6	Backhoe with operator – must include gas, transportation, trailer, etc.	$ 90.00

Bid Form 2

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AMENDMENT NO. 1 TO AGREEMENT
BID NO. 1314-18 ELECTRICAL SERVICE

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

GILBERT & STEARNS, INCORPORATED

Agreement for Bid No. 1314-18 called for services to be rendered at the rates shown in the agreement.

The "not to exceed" amount on Agreement for Bid No. 1314-18 shall be amended to $600,000 annually for additional services as requested by the District.

Except as set forth in this Amendment to Agreement, and Board approved on January 8, 2014, all other terms of the contract remain in full force and effect.

DISTRICT	**CONTRACTOR**
Capistrano Unified School District	**Gilbert & Stearns, Incorporated**
By: _____ Signature	By: _____ Signature
Terry Fluent	Scott Kingsmill Print Name
Director, Purchasing	President Title
Date: 7/28/14	Date: 7-10-14

Capistrano Unified School District
Elevator Service, Maintenance and Repair
Bid No. 1415-08

Bid Opening
Thursday, October 30, 2014, 10:00 a.m.

Bid Evaluation

Excelsior Elevator Corporation, GMS Elevator, Incorporated and ThyssenKrupp Elevator Corporation did not complete all items on the Bid Price Sheet and were deemed non-responsive.
Per the instructions in the bid document - Bidders must complete all items, or the bid submitted may be declared non-responsive.

Line Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Price**	**Extend Price**
Repair Scenario #1 - San Juan Hills HS, Bldg. E, labor and material to replace damaged Logic Board								
1	Labor Charge	3 hrs. Stndrd Hrly Rt	165	495	283	849	**149**	**447**
2	Travel Time	Flat Rate	165	165	345	345	**105**	**105**
3	Parts	$1200 + %	35%	1,620	15%	1,380	**10%**	**1,320**
Total Extended Price for Repair #1				2,280		2,574		**1,872**
Repair Scenario #2 - Las Flores MS, labor and material to trouble shoot and replace g.a. 1 horizontal pick up roller assembly bottom floor, repair g.a.1 clutch								
1	Labor	4 hrs. OT Hrly Rt	330	1320	479	1916	**215**	**860**
2	Travel Time	Flat Rate	200	200	800	800	**130**	**130**
3	Parts	$1000 + %	35%	1,350	15%	1,150	**10%**	**1,100**
Total Extended Price for Repair #2				2,870		3,866		**2,090**
Total Extended Price for Repairs #1 & #2				5,150		6,440		**3,962**
10% Weighted Calculation of Extended Price				515.00		644.00		**396.20**

EXHIBIT 28

Capistrano Unified School District
Elevator Service, Maintenance and Repair
Bid No. 1415-08

Hydraulic/Passenger Elevator **Full Maintenance** Service Charge Per Month - **40% Weighte**

Line Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Pirce**	**Extend Price**
4	Education Center Bldg. A Lobby Schindler 2006	12 months	165	1,980	170	2,040	**145**	**1,740**
5	Education Center Bldg. C Lobby Schindler 2006	12 months	165	1,980	170	2,040	**145**	**1,740**
6	Aliso Niguel HS Teacher Lounge ThyssenKrupp 1994	12 months	165	1,980	170	2,040	**145**	**1,740**
7	Capistrano Valley HS Library U.S. Elevator 1977	12 months	165	1,980	170	2,040	**145**	**1,740**
8	Capistrano Valley HS Modular Bldg. M T.L. Shields 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
9	Capistrano Valley HS Theater Otis 2013	12 months	165	1,980	170	2,040	**145**	**1,740**
10	Dana Hills HS Modular Bldg. 800A T.L. Shields 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
11	Dana Hills HS Modular Bldg. 800B T.L. Shields 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
12	San Clemente HS P-1 to P-16 Modular Bldg. T.L. Shields 2002	12 months	165	1,980	170	2,040	**145**	**1,740**
13	San Clemente HS P-28 to P-40 Modular Bldg T.L. Shields	12 months	165	1,980	170	2,040	**145**	**1,740**
14	San Juan Hills HS Bldg. A ThyssenKrupp 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
15	San Juan Hills HS Bldg. E ThyssenKrupp 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
16	San Juan Hills HS Theater Bldg. F (Passenger) ThyssenKrupp 2008	12 months	165	1,980	170	2,040	**145**	**1,740**
17	San Juan Hills HS Theater Bldg. F (Freight) ThyssenKrupp 2008	12 months	165	1,980	170	2,040	**145**	**1,740**
18	San Juan Hills HS Bldg. H T.L. Shields 2009	12 months	165	1,980	170	2,040	**145**	**1,740**

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Hydraulic/Passenger Elevator **Full Maintenance** Service Charge Per Month - **40% Weighte**								
Line Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Pirce**	**Extend Price**
19	Tesoro HS Teacher Lounge ThyssenKrupp 2003	12 months	165	1,980	170	2,040	**145**	**1,740**
20	Don Juan Avila MS Modular Bldg. 800 T.L. Shields 2002	12 months	165	1,980	170	2,040	**145**	**1,740**
21	Arroyo Vista ES/MS Bldg. 200 T.L. Shields 2005	12 months	165	1,980	170	2,040	**145**	**1,740**
22	Arroyo Vista ES/MS Bldg. 300 T.L. Shields 2006	12 months	165	1,980	170	2,040	**145**	**1,740**
23	Arroyo Vista ES/MS Bldg. 400 T.L. Shields 2006	12 months	165	1,980	170	2,040	**145**	**1,740**
24	Las Flores MS Modular Bldg. J-100 & J-200 T.L. Shields 1999	12 months	165	1,980	170	2,040	**145**	**1,740**
25	Fred Newhart MS Bldg. 200 T.L. Shields 2003	12 months	165	1,980	170	2,040	**145**	**1,740**
26	Fred Newhart MS Bldg. 300 T.L. Shields 2007	12 months	165	1,980	170	2,040	**145**	**1,740**
27	Shorecliffs MS Modular Bldg. 300 T.L. Shields 2000	12 months	165	1,980	170	2,040	**145**	**1,740**
28	Ladera Ranch ES Libarary ThyssenKrupp 2003	12 months	165	1,980	170	2,040	**145**	**1,740**
29	Ladera Ranch ES Teacher Lounge ThyssenKrupp 2003	12 months	165	1,980	170	2,040	**145**	**1,740**
30	Marblehead ES Modular Bldg. 100 Dover DMC 2001	12 months	165	1,980	170	2,040	**145**	**1,740**
	Total Extended Price			53,460		55,080		**46,980**
40% Weighted Calculation of Extended Price			21,384.00		22,032.00		**18,792.00**	

Hydraulic/Passenger Elevator **Oil and Grease Maintenance** Service Charge Per Month - **40**								
Line Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Pirce**	**Extend Price**
4	Education Center Bldg. A Lobby Schindler 2006	12 months	85	1,020	95	1,140	**70**	**840**
5	Education Center Bldg. C Lobby Schindler 2006	12 months	85	1,020	95	1,140	**70**	**840**
6	Aliso Niguel HS Teacher Lounge ThyssenKrupp 1994	12 months	85	1,020	95	1,140	**75**	**900**
7	Capistrano Valley HS Library U.S. Elevator 1977	12 months	85	1,020	95	1,140	**68**	**816**
8	Capistrano Valley HS Modular Bldg. M T.L. Shields 2007	12 months	85	1,020	95	1,140	**68**	**816**
9	Capistrano Valley HS Theater Otis 2013	12 months	85	1,020	95	1,140	**68**	**816**
10	Dana Hills HS Modular Bldg. 800A T.L. Shields 2007	12 months	85	1,020	95	1,140	**70**	**840**
11	Dana Hills HS Modular Bldg. 800B T.L. Shields 2007	12 months	85	1,020	95	1,140	**70**	**840**
12	San Clemente HS P-1 to P-16 Modular Bldg. T.L. Shields 2002	12 months	85	1,020	95	1,140	**70**	**840**
13	San Clemente HS P-28 to P-40 Modular Bldg T.L. Shields	12 months	85	1,020	95	1,140	**70**	**840**
14	San Juan Hills HS Bldg. A TthyssenKrupp 2007	12 months	85	1,020	95	1,140	**65**	**780**
15	San Juan Hills HS Bldg. E TthyssenKrupp 2007	12 months	85	1,020	95	1,140	**65**	**780**
16	San Juan Hills HS Theater Bldg. F (Passenger) ThyssenKrupp 2008	12 months	85	1,020	95	1,140	**65**	**780**
17	San Juan Hills HS Theater Bldg. F (Freight) ThyssenKrupp 2008	12 months	85	1,020	95	1,140	**65**	**780**

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Hydraulic/Passenger Elevator **Oil and Grease Maintenance** Service Charge Per Month - **40**								
Line Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Pirce**	**Extend Price**
18	San Juan Hills HS Bldg. H T.L. Shields 2009	12 months	85	1,020	95	1,140	**65**	**780**
19	Tesoro HS Teacher Lounge ThyssenKrupp 2003	12 months	85	1,020	95	1,140	**75**	**900**
20	Don Juan Avila MS Modular Bldg. 800 T.L. Shields 2002	12 months	85	1,020	95	1,140	**75**	**900**
21	Arroyo Vista ES/MS Bldg. 200 T.L. Shields 2005	12 months	85	1,020	95	1,140	**68**	**816**
22	Arroyo Vista ES/MS Bldg. 300 T.L. Shields 2006	12 months	85	1,020	95	1,140	**68**	**816**
23	Arroyo Vista ES/MS Bldg. 400 T.L. Shields 2006	12 months	85	1,020	95	1,140	**68**	**816**
24	Las Flores MS Modular Bldg. J-100 & J-200 T.L. Shields 1999	12 months	85	1,020	95	1,140	**75**	**900**
25	Fred Newhart MS Bldg. 200 T.L. Shields 2003	12 months	85	1,020	95	1,140	**70**	**840**
26	Fred Newhart MS Bldg. 300 T.L. Shields 2007	12 months	85	1,020	95	1,140	**70**	**840**
27	Shorecliffs MS Modular Bldg. 300 T.L. Shields 2000	12 months	85	1,020	95	1,140	**75**	**900**
28	Ladera Ranch ES Libarary ThyssenKrupp 2003	12 months	85	1,020	95	1,140	**70**	**840**
29	Ladera Ranch ES Teacher Lounge ThyssenKrupp 2003	12 months	85	1,020	95	1,140	**70**	**840**
30	Marblehead ES Modular Bldg. 100 Dover DMC 2001	12 months	85	1,020	95	1,140	**75**	**900**
	Total Extended Price			27,540		30,780		**22,596**
40% Weighted Calculation of Extended Price			11,016.00		12,312.00		**9,038.40**	

Wheelchair Lift Equipment Maintenance Service Charge Semiannual - **10% Weighted**								
Bid Item	Description		AZTech Elevator		Schindler Elevator		**Vertical Transport**	
		Unit of Measure	Unit Price	Extend Price	Unit Price	Extend Price	**Unit Price**	**Extend Price**
31	Arroyo Vista ES/MS MPR/Auditorium Wheel-O-Vator 2007	2 semiannual	165	330	140	280	**75**	**150**
32	Clarence Lobo ES Library T.K. Access 2004	2 semiannual	165	330	140	280	**75**	**150**
33	Clarence Lobo ES MPR/Auditorium T.K. Access 2004	2 semiannual	165	330	140	280	**75**	**150**
34	Marblehead ES MPR/Auditorium Wheel-O-Vator 2000	2 semiannual	165	330	140	280	**75**	**150**
35	Capistrano Valley HS Theater Wheelchair Lift 2013	2 semiannual	165	330	140	280	**75**	**150**
36	San Juan Hills HS Stadium Bleachers Wheelcahir Lift 2012	2 semiannual	165	330	140	280	**75**	**150**
37	San Juan Hills HS Stadium Bleachers Incline Lift 2012	2 semiannual	165	330	140	280	**75**	**150**
Total Extended Price				2,310		1,960		**1,050**
10% Weighted Calculation of Extended Price			231.00		196.00		**105.00**	

	AZTech Elevator	Schindler Elevator	**Vertical Transport**
10% Weighted Calculation of Repairs not covered under maintenance portion of contract	515.00	644.00	**396.20**
40% Weighted Calculation of Hydraulic/Passenger Elevator Full Maintenance Service Charge Per Month	21,384.00	22,032.00	**18,792.00**
40% Weighted Calculation of Hydraulic/Passenger Elevator Oil and Grease Maintenance Service charge Per Month	11,016.00	12,312.00	**9,038.40**
10% Weighted Calculation of Wheelchair Lift Equipment Maintenance Service Charge Semiannual	231.00	196.00	**105.00**
GRAND TOTAL OF WEIGHTED CALCULATIONS	$33,146.00	$35,184.00	**$28,331.60**

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COMPANY NAME _____

XIV. AGREEMENT

THIS AGREEMENT, dated **December 11, 2014**, in the County of Orange, State of California, is by and between Capistrano Unified School District, (hereinafter referred to as "DISTRICT"), and **Vertical Transport, 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. 1415-08, ELEVATOR SERVICE, MAINTENANCE AND REPAIRS** according to all the terms and conditions set forth in the Project Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Bid Security, Designation of Subcontractors, Information Required of Bidder, all prequalification forms submitted pursuant to Public Contract Code Section 20111.5, if any, Noncollusion Affidavit, Workers' Compensation Certificate, Faithful Performance Bond, Payment Bond, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Guarantees, Contractor's Certificate Regarding Non-Asbestos Containing Materials, Disabled Veteran Business Enterprises Certification, if applicable, General Conditions, Supplemental Conditions, if any, Special Conditions, if any, Drawings, Specifications, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

2. CONTRACTOR shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, necessary tools, expendable equipment, and all taxes, utility and transportation services required for construction of the Project. All of said work shall be performed and completed in a good workmanlike manner in strict accordance with the drawings, specifications and all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The CONTRACTOR shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the CONTRACTOR shall not be excused with respect to any failure to so comply by any act or omission of the Architect, Engineer, Inspector, Division of State Architect, or representative of any of them, unless such act or omission actually prevents the CONTRACTOR from fully complying with the requirements of the Project Documents, and unless the CONTRACTOR protests at the time of such alleged prevention that the act or omission is preventing the CONTRACTOR from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the CONTRACTOR from fully complying with the Project Documents.

3. DISTRICT shall pay to the CONTRACTOR, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents, the sum as specified in attached bid price sheet.

4. The work shall be commenced on or before the seventh (7th) day after receiving the DISTRICT'S Notice to Proceed. 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. Liquidated Damages will apply when **scheduled** repair work is not completed in a timely manner.

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

COMPANY NAME _____

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 WEHREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and required to be submitted with this bid:

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. N/A_ 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

COMPANY NAME _____

CONTRACT TERM

The terms of this base contract is for one year beginning **January 1, 2015, through December 31, 2015**, with two (2) one-year renewal terms at the option of the Board of Trustees, for a total contract term not to exceed 36 months.

Annual cost of services requested by District and provided by Vendor under this contract shall not exceed $100,000. This amount may be increased by mutual written agreement of both parties and Board approved.

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)

file

Bid No. 1415-08 – Elevator Service, Maintenance and Repair

Board Approval 12/10/2014

Information for Award:

1. Apparent low bidder: Vertical Transport, Incorporated
2. Award for bid will be determined by select line items representing two (2) of the most common District repairs plus total annual cost for full maintenance of passenger elevators, total annual cost for oil and grease of passenger elevators, and total annual cost for maintenance of wheelchair lifts at a weight percentage.
    a. Four (4) Scenarios
3. 12 companies downloaded the bid documents
4. 6 companies attended the mandatory job walk
5. 6 companies submitted bids
6. Current contract term for 1st year – January 1, 2015 to December 31, 2015

COMPANY NAME Vertical Transport

VI. BID FORM

REVISION 2 FOR ADDENDUM NO. 3

Name of Bidder: Vertical Transport 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, 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. 1415-08
ELEVATOR SERVICE, MAINTENANCE AND REPAIR

All in strict conformity with the Project documents, including Addenda Nos. 1, 2, 3, and _____, on file at the office of the Purchasing Department of said DISTRICT.

Two Mandatory Job Walks – Attendance is mandatory for both days.

Any bidder failing to attend the entire two day job walk of all sites and register with the District will be deemed a nonresponsive bidder and will have their bid returned unopened.

COMPANY NAME Vertical Transport

BID PRICE SHEET

- All pricing herein to include all parts, materials, labor, standard tools, supplies, equipment, applicable delivery, mileage, taxes, insurance, and all other items to complete the job must be included in the monthly maintenance fee.
- **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 select line items representing two (2) of the most common District repairs plus total annual cost for full maintenance of passenger elevators, total annual cost for oil and grease of passenger elevators, and total annual cost for maintenance of wheelchair lifts at a weighted percentage; job scenarios to be provided at bid opening.**

Item #	Description	Standard Hourly Rate	Overtime Hourly Rate	Sunday/Holiday Hourly Rate
1	Labor Charge Elevator Service Technician, State of California Licensed (CCCM) **For repairs not covered under maintenance portion of contract**	$149.00	$215.00	$300.00

Item #	Description	Standard Flat Rate	Overtime Flat Rate	Sunday/Holiday Flat Rate
2	Travel Time – to any location in the District	$105.00	$130.00	$210.00

Item #	Description	Percentage To Be Added
3	Total percentage (%) to be added to cost of parts	10 %

COMPANY NAME Vertical Transport Inc

HYDRAULIC/PASSENGER ELEVATOR

Full Maintenance Service Per Month per Section III. Specifications and to include:

- Oil and grease
- Monthly Fire service test recall
- Equipment Performance/General Operation
- Phone
- Doors
- Buttons
- Cleanliness
- Pit cleanliness
- Necessary repairs due to normal wear and tear to include parts and labor
- Pressure Test

Oil and Grease Maintenance Service Per Monthly per Section III. Specifications and to include:

- Oil and grease - examination, cleaning and lubrication
- Monthly Fire service test recall
- Equipment Performance/General Operation
  - Controller
  - Machine
  - Motor
  - Interlocks
- Lubricate guide rails
- Minor adjustments

Bid Item #	Location	Type Of Unit	Full Maintenance Service Charge Per Month	Oil and Grease Maintenance Service Charge Per Month	Annual Pressure Test	Hydraulic Elevator 5-Year Load Test
4	Education Center Bldg. A Lobby	Hydraulic/Passenger Schindler 2006	$ 145.00	$ 70.00	$ 0	$ 0
5	Education Center Bldg. C Lobby	Hydraulic/Passenger Schindler 2006	$ 145.00	$ 70.00	$ 0	$ 0
6	Aliso Niguel HS (ANHS) Teacher Lounge	Hydraulic/Passenger ThyssenKrupp 1994	$ 145.00	$ 75.00	$ 0	$ 0
7	Capistrano Valley HS (CVHS) Library	Hydraulic/Passenger U.S. Elevator 1977	$ 145.00	$ 68.00	$ 0	$ 500.00
8	Capistrano Valley HS (CVHS) Modular Bldg. M	Hydraulic/Passenger T.L. Shields 2007	$ 145.00	$ 68.00	$ 0	$ 0
9	Capistrano Valley HS (CVHS) Theater	Hydraulic/Passenger Otis 2013	$ 145.00	$ 68.00	$ 0	$ 0
10	Dana Hills HS (DHHS) Modular Bldg. 800A	Hydraulic/Passenger T.L. Shields 2007	$ 145.00	$ 70.00	$ 0	$ 0
11	Dana Hills HS (DHHS) Modular Bldg. 800B	Hydraulic/Passenger T.L. Shields 2007	$ 145.00	$ 70.00	$ 0	$ 0
12	San Clemente HS (SCHS) P-1 to P-16 Modular Bldg	Hydraulic/Passenger T.L. Shields 2002	$ 145.00	$ 70.00	$ 0	$ 0
13	San Clemente HS (SCHS) P-28 to P-40 Modular Bldg	Hydraulic/Passenger T.L. Shields	$ 145.00	$ 70.00	$ 0	$ 0

CAPISTRANO UNIFIED SCHOOL DISTRICT
BID NO. 1415-08
ELEVATOR SERVICE, MAINTENANCE AND REPAIR
REVISION 2 FOR ADDENDUM NO. 3, DATED 10/21/2014

COMPANY NAME Vertical Transport I

Bid Item #	Location	Type Of Unit	Full Maintenance Service Charge Per Month	Oil and Grease Maintenance Service Charge Per Month	Annual Pressure Test	Hydraulic Elevator 5-Year Load Test
14	San Juan Hills HS (SJHHS) Bldg. A	Hydraulic/Passenger ThyssenKrupp 2007	$ 145.00	$ 65.00	$ 0	$ 0
15	San Juan Hills HS (SJHHS) Bldg. E	Hydraulic/Passenger ThyssenKrupp 2007	$ 145.00	$ 65.00	$ 0	$ 0
16	San Juan Hills HS (SJHHS) Theater Bldg. F (Passenger)	Hydraulic/Passenger ThyssenKrupp 2008	$ 145.00	$ 65.00	$ 0	$ 0
17	San Juan Hills HS (SJHHS) Theater Bldg. F (Freight)	Hydraulic/Freight ThyssenKrupp 2008	$ 145.00	$ 65.00	$ 0	$ 0
18	San Juan Hills HS (SJHHS) Bldg. H	Hydraulic/Passenger T.L. Shields 2009	$ 145.00	$ 65.00	$ 0	$ 0
19	Tesoro HS (THS) Teacher Lounge	Hydraulic/Passenger ThyssenKrupp 2003	$ 145.00	$ 75.00	$ 0	$ 0
20	Don Juan Avila MS (DJAMS) Modular Bldg. 800	Hydraulic/Passenger T.L. Shields 2002	$ 145.00	$ 75.00	$ 0	$ 0
21	Arroyo Vista ES/MS (AVES/AVMS) Bldg. 200	Hydraulic/Passenger T.L. Shields 2005	$ 145.00	$ 68.00	$ 0	$ 0
22	Arroyo Vista ES/MS (AVES/AVMS) Bldg. 300	Hydraulic/Passenger T.L. Shields 2006	$ 145.00	$ 68.00	$ 0	$ 0
23	Arroyo Vista ES/MS (AVES/AVMS) Bldg. 400	Hydraulic/Passenger T.L. Shields 2006	$ 145.00	$ 68.00	$ 0	$ 0
24	Las Flores MS (LFMS) Modular Bldg. J-100 & J-200	Hydraulic/Passenger T.L. Shields 1999	$ 145.00	$ 75.00	$ 0	$ 0
25	Fred Newhart MS (FNMS) Bldg. 200	Hydraulic/Passenger T.L. Shields 2003	$ 145.00	$ 70.00	$ 0	$ 0
26	Fred Newhart MS (FNMS) Bldg. 300	Hydraulic/Passenger T.L. Shields 2007	$ 145.00	$ 70.00	$ 0	$ 0
27	Shorecliffs MS (SMS) Modular Bldg. 300	Hydraulic/Passenger T.L. Shields 2000	$ 145.00	$ 75.00	$ 0	$ 0
28	Ladera Ranch ES (LRES) Library	Hydraulic/Passenger ThyssenKrupp 2003	$ 145.00	$ 70.00	$ 0	$ 0
29	Ladera Ranch ES (LRES) Teacher Lounge	Hydraulic/Passenger ThyssenKrupp 2003	$ 145.00	$ 70.00	$ 0	$ 0

CAPISTRANO UNIFIED SCHOOL DISTRICT
BID NO. 1415-08
ELEVATOR SERVICE, MAINTENANCE AND REPAIR
REVISION 2 FOR ADDENDUM NO. 3, DATED 10/21/2014

COMPANY NAME Vertical Transport Inc.

Bid Item #	Location	Type Of Unit	Full Maintenance Service Charge Per Month	Oil and Grease Maintenance Service Charge Per Month	Annual Pressure Test	Hydraulic Elevator 5-Year Load Test
30	Marblehead ES (MES) Modular Bldg. 100	Hydraulic/Passenger Dover DMC 2001	$ 145.00	$ 75.00	$ 0	$ 0

Bid Form 5

730

COMPANY NAME Vertical Transport Inc

WHEELCHAIR LIFT EQUIPMENT

Maintenance Service Semiannual per Section III. Specifications and to include:

- Oil and grease - examination, cleaning and lubrication
- Equipment Performance/General Operation
  - Controller
  - Machine
  - Motor
  - Interlocks
- Lubricate guide rails
- Minor adjustments
- Necessary repairs due to normal wear and tear include parts and labor

Wheelchair Lift Equipment

Bid Item #	Location	Type of Unit	Maintenance Service Charge Semiannual	Hydraulic Elevator 5-Year Load Test
31	Arroyo Vista ES/MS (AVES/AVMS) MPR/Auditorium	Residential/Chairlift Wheel-O-Vator 2007	$ 75.00	$ 500.00
32	Clarence Lobo ES (CLES) Library	Residential/Chairlift T.K. Access 2004	$ 75.00	$ 500.00
33	Clarence Lobo ES (CLES) MPR/Auditorium	Residential/Chairlift T. K. Access 2004	$ 75.00	$ 500.00
34	Marblehead ES (MES) MPR/Auditorium	Residential/Chairlift Wheel-O-Vator 2000	$ 75.00	$ 500.00
35	Capistrano Valley HS (CVHS) Theater	Wheelchair Lift 2013	$ 75.00	$ 500.00
36	San Juan Hills HS (SJHHS) Stadium Bleachers	Wheelchair Lift 2012	$ 75.00	$ 500.00
37	San Juan Hills HS (SJHHS) Stadium Bleachers	Incline Lift 2012	$ 75.00	$ 500.00

COMPANY NAME Vertical Transport Inc.

Deficiency List – October 9, 2014

Bid Item #	Location	Type of Unit	Maintenance Service Charge Semiannual	Hydraulic Elevator 5-Year Load Test
38	George White ES (GWES) Outside Lunch Area/Stage	Residential/Chairlift	$ 100.00	$ 500.00
39	Wood Canyon ES (WCES) MPR	Residential/Chairlift	$ 75.00	$ 500.00
40	Wood Canyon ES (WCES) Library	Residential/Chairlift	$ 75.00	$ 500.00
41	Shorecliffs MS (SMS) MPR	Residential/Chairlift	$ 75.00	$ 500.00
42	Dana Hills HS (DHHS) Gymnasium	Residential/Chairlift 2010	$ 75.00	$ 500.00
43	Dana Hills HS (DHHS) Gymnasium	Residential/Chairlift 2010	$ 75.00	$ 500.00

Bid Items #s 38 - 43 Wheelchair Lifts currently not in working order. District has the option to add these lifts to the maintenance contract when repaired and functioning properly.

NOTE: Repair work to make units functional is not part of this bid. The District will be obtaining competitive quotes for the work.

COMPANY NAME Vertical Transport Inc

Each individual bid term shall be determined from visiting the work site, reviewing the drawings and specifications and all portions of the Project Documents, and shall include all items necessary to complete the work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the Project, and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the work, and the furnishing of tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform and complete the work, all as per the requirements of the Project Documents, whether or not expressly listed or designated.

2. It is understood that the DISTRICT reserves the right to reject any or all bids or to waive any irregularities or informalities in any bids or in the bidding process. Bidder agrees that this bid shall remain open and not be withdrawn for the period specified in the Information for Bidders.

3. The required bid security is attached.

4. The required list(s) of proposed subcontractors is attached hereto, and the undersigned represents and warrants that such list(s) is complete and in compliance with the Subletting and Subcontracting Fair Practices Act. Public Contract Code Sections 4100, et seq.

5. It is understood and agreed that if written notice of the award of a contract is mailed, faxed, or delivered to the bidder, the bidder will execute and deliver to the DISTRICT the Agreement and will also furnish and deliver to the DISTRICT the Faithful Performance Bond and a separate Payment Bond as specified, and certificates and endorsements of insurance, the Workers' Compensation Certificate, Drug-Free Work Place Certification, the Criminal Records Check Certification, Contractor's Certificate Regarding Non-Asbestos Containing Materials, and the Disabled Veteran Business Enterprises Certification, if applicable, within **five (5)** working days of the notice of award of the contract, or as otherwise requested in writing by the DISTRICT. It is understood that should bidder fail or refuse to return these documents as required by the DISTRICT, the bid security shall be forfeited to the DISTRICT. The bidder further agrees that the work shall be commenced by the bidder, if awarded the contract, on or before the **seventh (7th)** day after receiving the DISTRICT'S Notice to Proceed, and shall be completed by the bidder in the time specified by the DISTRICT.

6. Communications conveying notice of award of the contract, requests for additional information or other correspondence should be addressed to the bidder at the address stated below. PO Box 2443
Mission Viejo, CA 92690

7. The name(s) of all persons interested in the bid as principals are as follows:
Craig Dell
Barbara Silvers

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

COMPANY NAME Vertical Transport In

(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. 890148, Class C-11, 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 Vertical Transport In

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: Vertical Transport Inc.
(a S Corporation[1])

Business Address: 26632 Sierra Vista
Mission Viejo, CA 92692

Telephone: 949-348-2355

Signed by: [signature], President, Date: 10/29/14

Print Name: Craig Dell, President

Signed by: [signature], Secretary, Date: 10/29/14

Print Name: Craig Dell, Secretary

[Seal]

[1] A corporation awarded the contract shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and bonds is duly authorized to do so.

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

RESOLUTION NO. 1415-28

APPROVAL OF INTERNAL CONNECTIONS EQUIPMENT AND SERVICES REQUEST FOR PROPOSALS PROCESS

WHEREAS, the Capistrano Unified School District (District) wishes to procure internal connections equipment and related services to support all school sites and the data center; and

WHEREAS, internal connections equipment and services are of a specialized and unique nature; and

WHEREAS, internal connections equipment and services are undergoing significant and constant changes; and

WHEREAS, the District needs to purchase internal connections equipment and services to support the adoption of mobile technologies and the implementation of the Smarter Balanced Assessments; and

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

WHEREAS, pursuant to Public Contract Code §20118.2, school districts are allowed to acquire internal connections equipment and related services through a Request for Proposal (RFP) process that takes into account 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 internal connections equipment and related services qualify under Public Contract Code §20118.2 and is hereby authorized by the Board.

2. Authorize and approve the following evaluation factors and the percentages assigned to each factor: (a) Price – 30 percent, (b) Availability of local support and prior project management experience with like-size-district – 20 percent, (c) Ability to meet bid qualifications including preferred service and hardware specifications (Cisco compatible or equivalent) – 30 percent, (d) Prior experience with eRate, the District and/or like size public education institutions – 10 percent, and (e) Company experience and references – 10 percent.

EXHIBIT 32

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, Kirsten M. Vital, 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 10th day of December, 2014, by a roll call vote.

_____
Clerk of the Board of Trustees

_____
Kirsten M. Vital
Secretary of the Board of Trustees

REVISED 12-5-14

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original Hire Date	Date of Separation
1. Argue, Michele	Sub FS Worker Sub FS Cashier	Personal	06/12/2013	11/12/2014
2. Berryman, Sharon	Sub Inst Asst	Voluntary	06/21/2014	11/20/2014
3. Brull, Cara	Student Supvr	Voluntary	09/12/2013	09/03/2014
4. Cavanagh, Michelle	Sub IF-Sp Ed Sub Inst Asst-Sp Ed Presch Sub Inst Asst-Sp Ed	Personal	01/08/2013	11/17/2014
5. Conrad, Mae Leah	Inst Asst-Sp Ed	Voluntary	02/27/2014	06/24/2014
6. Entwistle, Marla	Human Resources Spec	Retirement	09/08/1987	12/30/2014
7. Escherich, Ellen	IF-Sp Ed	Other Employment	12/26/2012	12/05/2014
8. Fluent, Terry	Director II, Purchasing Warehouse and Graphics	Retirement	09/08/1983	01/01/2015
9. Forrester, Deborah	Sub Elem Sch Clerk	Retirement	11/12/2008	10/10/2014
10. Gallagher-Dennen, Karen	Sub Student Supvr	District Initiated	06/12/2014	11/10/2014
11. Garcia, Hilda	FS Worker	Personal	10/09/2014	10/31/2014
12. Grothe-Wilson	Sub IF-Sp Ed Sub Inst Asst	Voluntary	05/10/2007	11/14/2014
13. Hill, Nicola	Sub Student Supvr	Voluntary	07/01/2014	09/03/2014
14. Hoch, Raymond	Maintenance Painter	Retirement	03/03/1993	12/30/2014
15. Johns, Shirley	Inst Asst-Sp Ed	Other Employment	09/04/2014	09/04/2014
16. Kerber, Brooke	Inst Asst-Sp Ed	Other Employment	01/14/2013	10/06/2014
17. Kulich, August	ASB Worker	Voluntary	02/13/2012	05/12/2012
18. Lin, Chia Ching	Blngl Inst Asst	Personal	11/01/2012	11/28/2014
19. Llamas, Daniel	Sch Bus Driver	Retirement	09/06/1990	12/31/2014
20. Masciarelli, James	Heavy Duty Mechanic	Retirement	11/16/2009	12/30/2014
21. Mc Clendon, Lourdes	Blngl Comm Svcs Liaison	Voluntary	03/11/2014	10/23/2014
22. Mendoza, Rosa	Sub Inst Asst	Voluntary	01/07/2008	12/03/2014
23. Najera, William	Sub Sch Bus Driver	District Initiated	10/23/2014	11/04/2014
24. Nikkhah, Mahtab	Inst Asst-Presch	Voluntary	10/27/2008	12/01/2014
25. Ogaz, Carolina	Blngl Comm Svcs Liaison	Voluntary	02/24/2014	11/07/2014
26. Panov, Brooke	Student Supvr	Voluntary	09/12/2013	09/03/2014
27. Pratt, Shannon	Student Supvr	Voluntary	10/05/2007	11/04/2014
28. Reese, Raven	Inst Asst-Sp Ed Presch	Voluntary	10/09/2014	11/11/2014
29. Rogers, Malissa	Sch Clerk II	Other Employment	09/06/2006	11/10/2014
30. Shanks, Stephanie	LVN	Voluntary	05/09/2013	08/21/2014

EXHIBIT 37

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS (Cont.)

31. Short, Mackenzie	Inst Asst-Sp Ed	Voluntary	01/17/2014	11/12/2014
32. Skellett, Sean	IF-Sp Ed	Voluntary	10/13/2014	11/07/2014
33. Stewart, Richard	Custodian I	Retirement	02/26/2006	11/28/2014
34. Sutton II, James	ASB Worker	District Initiated	09/02/2010	11/10/2014
35. Taslakyan, Satenik	FS Worker	Other Employment	04/14/2014	10/24/2014
36. Valtier, Betha	Sub Student Supvr	Personal	01/04/2011	11/20/2014
37. Wire-Franchino, Henrietta	Inst Asst-Sp Ed	Retirement	02/22/1999	06/24/2014

APPROVE EMPLOYMENT

Name	Position-Full Time	Salary	Range Step	Effective Date
38. Evenson, Rebecca	Staff Secretary (12mo/40hpw)	$3,202.29 mo	R31-1	12/11/2014
39. Nguyen, Lynh	Executive Director, Contracts and Purchasing (12mo/40hpw)	$111,334.00 yr	MGMT R64-1	11/19/2014

Name	Position-Part Time	Salary	Range Step	Effective Date
40. Appel, Elizabeth	Inst Asst-Sp Ed Presch (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2014
41. Cervantes, Sonia	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	11/19/2014
42. Delira, Melissa	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	12/11/2014
43. Fajardo, Yvette	MS Campus Supvr (9.5mo/10hpw)	$15.16 hr	R23-1	12/11/2014
44. Osuna, Alexandra	FS Elem Cashier (9.5mo/10hpw)	$12.76 hr	R16-1	12/11/2014
45. Parker, Diane	MS Campus Supvr (9.5mo/17.5hpw)	$15.16 hr	R23-1	12/11/2014
46. Pryor, Janet	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$14.08 hr	R20-1	12/11/2014
47. Rose, Ami	FS Elem Cashier (9.5mo/15hpw)	$12.76 hr	R16-1	12/11/2014
48. Senate, Milisa	MS Campus Supvr (9.5mo/17.5hpw)	$15.16 hr	R23-1	12/11/2014
49. Thomas, Cindy	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$14.08 hr	R20-1	12/11/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Part Time	Salary	Range Step	Effective Date
50. Vargas, Tracy	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	11/19/2014
51. Williams, Shaina	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	11/19/2014

Name	Recall from Layoff	Salary	Range Step	Effective Date
52. Wu, Hai Rui	Blngl Inst Asst-Mandarin (9.4mo/17.5hpw)	$15.15 hr	R21-2	12/11/2014

Name	Position-Substitute	Salary	Range Step	Effective Date
53. Alcala, Miguel	Custodian	$16.33 hr	R26-1	12/11/2014
54. Arce, Ramiro	Custodian	$16.33 hr	R26-1	12/11/2014
55. Avila, Luz	Inst Asst	$13.74 hr	R19-1	07/02/2014
56. Brull, Cara	Student Supvr	$10.00 hr		09/04/2014
57. Bustard, Farida	Inst Asst-Sp Ed	$14.08 hr	R20-1	12/11/2014
58. Ceja, Alejandro	FS Worker	$12.14 hr	R14-1	12/11/2014
59. DelRio, Michael	Custodian	$16.33 hr	R26-1	12/11/2014
60. Ellis, Michaels	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
61. Escherich, Ellen	IF-Sp Ed	$14.97 hr	R22-1	12/11/2014
62. Esquivel, Henry	Custodian	$16.33 hr	R26-1	12/11/2014
63. Flower, Leslie	IF-Sp Ed	$14.79 hr	R22-1	11/13/2014
	Inst Asst-Sp Ed	$14.08 hr	R20-1	
	Speech Language Pathologist Asst	$22.51 hr	R39-1	
64. Free, Kathryn	Opportunity Asst	$15.54 hr	R24-1	10/09/2014
65. Friedlander, Zachary	Inst Asst-Sp Ed	$14.08 hr	R20-1	10/09/2014
66. Gulley, Danny	Custodian	$16.33 hr	R26-1	12/11/2014
67. Gunasinghe, Wasantha	Custodian	$16.33 hr	R26-1	12/11/2014
68. Gutierrez, Edgar	Custodian	$16.33 hr	R26-1	12/11/2014
69. Kennemur, Kelli	Sch Bus Driver	$17.66 hr	R28-1	12/11/2014
70. Lesage, Patricia	FS Worker	$12.14 hr	R14-1	12/11/2014
71. Lonn, Judith	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
72. Marreros, Victor	Custodian	$16.33 hr	R26-1	12/11/2014
73. Martin, Justin	Custodian	$16.33 hr	R26-1	12/11/2014
74. Martinez, Francisco	Custodian	$16.33 hr	R26-1	12/11/2014
75. Orante, Geraldine	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Substitute	Salary	Range Step	Effective Date
76. Panov, Brooke	Student Supvr	$10.00 hr		09/04/2014
77. Pelkey, Nicole	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
78. Pinon, Cassie	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
79. Pratt, Shannon	Student Supvr	$10.00 hr		11/05/2014
80. Richens, Ariane	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
81. Richey, Jenny	Student Supvr	$10.00 hr		12/11/2014
82. Ripperger, Laurie	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
83. Schneringer, Sheri	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
84. Shishani, Katie	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
85. Styskal, Lauren	Student Supvr	$10.00 hr		12/11/2014
86. Sweeney, Valeria	IF-Sp Ed	$14.79 hr	R22-1	09/04/2014
87. Takorian, Deborah	FS Worker	$12.14 hr	R14-1	12/11/2014
88. Tantino, Katie	IF-Sp Ed	$14.79 hr	R22-1	12/11/2014
89. Taslakyan, Satenik	FS Worker	$12.14 hr	R14-1	10/25/2014
90. Torres, Jerry	Custodian	$16.33 hr	R26-1	12/11/2014
91. Valencia, Henry	Custodian	$16.33 hr	R26-1	12/11/2014
92. Vargas, Clarissa	FS Worker	$12.14 hr	R14-1	12/11/2014
93. Yang, Monica	Elem Sch Clerk	$16.33 hr	R26-1	10/27/2014
	Office Mgr	$19.41 hr	R33-1	
94. Zardinejad, Mahnaz	IF-Sp Ed	$14.79 hr	R22-1	10/01/2014

Name	Position-Short Term	Salary	Effective Date
95. Addis, Jarrod	Student Worker	$9.00 hr	10/30/2014-06/30/2015
96. Anderson, Linda	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
97. Bair, Ronda	Student Supvr	$10.00 hr	10/27/2014
98. Blunt, Alexis	Student Worker	$9.00 hr	10/30/2014-06/30/2015
99. Brown, Nancy	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
100. Diaz, Martha	Testing Asst	$13.74 hr	10/08/2014-11/30/2014
101. Eubanks, Claudia	Student Supvr	$10.00 hr	09/15/2014
102. Gallego, Marina	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
103. Golden, Jessica	Student Supvr	$10.00 hr	12/11/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Short Term	Salary	Effective Date
104. Gomez, Lydia	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
105. Henschel, Cheri	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
106. Korby, Sue	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
107. Novack, Mary	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
108. Pugmire, Renee	Student Supvr	$10.00 hr	09/04/2014
109. Regan, Mary	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
110. Shultz, Mason	Student Worker	$9.00 hr	10/30/2014-06/30/2015
111. Shupe, Debbie	Testing Asst	$13.74 hr	10/08/2014-06/15/2015
112. Smith, Kelly	Student Supvr	$10.00 hr	09/15/2014
113. Voigt, Tyler	Student Worker	$9.00 hr	12/01/2014-06/30/2015

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
114. Arneson, Jim	Basketball, Girls' Varsity (Head)	Tesoro HS	$ 3,521.00	11/24/2014-02/13/2015
115. Burns, Lacy	Basketball, Girls' Varsity (Head)	San Clemente HS	$ 3,521.00	11/10/2014-02/13/2015
116. Caudillo, Fabian	Soccer, Boys' Varsity (Asst)	San Clemente HS	$ 2,641.00	11/10/2014-02/13/2015
117. Deverrick, George	Soccer, Girls' Varsity (Head)	Tesoro HS	$ 3,301.00	11/24/2014-02/13/2015
118. Legacy, Craig	Trainer	Tesoro HS	$ 3,521.00	09/04/2014-06/19/2015
119. Morishima, Nikki	Basketball, Girls' Varsity (Asst)	Tesoro HS	$ 3,081.00	11/24/2014-02/13/2015
120. Parks, Josh	Basketball, Boys' Varsity (Asst)	Tesoro HS	$ 3,081.00	11/24/2014-02/13/2015
121. Peeler, Danielle	Water Polo, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,200.00	11/24/2014-02/13/2015

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE CO-CURRICULAR ASSIGNMENTS (Cont.)

Name	Position	Location	Salary	Effective Date
122. Powell, C. Logan	Water Polo, Girls' Varsity (Head)	San Clemente HS	$ 3,301.00	11/10/2014-02/13/2015
123. Powell, Neil	Soccer, Girls' Varsity (Head)	Capistrano Valley HS	$ 3,301.00	11/24/2014-02/13/2015
124. Price, Bob	Cross Country, Girls' Varsity (Head)	San Juan Hills HS	$ 3,301.00	09/01/2014-11/07/2014
125. Pronier, Mike	Soccer, Boys' Varsity (Head)	San Clemente HS	$ 3,301.00	11/10/2014-02/13/2015
126. Richter, Jessica	Basketball, Girls' Varsity (Asst)	San Clemente HS	$ 3,081.00	11/10/2014-02/13/2015
127. Rusinkovich, Chad	Football, JV (Head)	Dana Hills HS	$ 3,081.00	09/01/2014-11/07/2014
128. Soto, Mario	Soccer, Boys' Varsity (Asst)	Capistrano Valley HS	$ 2,200.00	11/24/2014-02/13/2015
129. Trabattoni, Claudio	Soccer, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,200.00	11/24/2014-02/13/2015
130. Troiano, Kyle	Water Polo, Girls' Varsity (Asst)	Tesoro HS	$ 2,641.00	11/24/2014-02/13/2015
131. Whieldon, Randy	Basketball, Boys' Varsity (Asst)	Capistrano Valley HS	$ 3,081.00	11/24/2014-02/13/2015

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
132. Beard, Tom	Volleyball, Girls' Varsity (Head)	San Clemente HS	$ 330.10	11/04/2014
133. Kopp, Troy	Football, Varsity (Asst)	San Clemente HS	$ 352.10	11/08/2014
134. Machado, Terri	Tennis, Varsity (Head)	Capistrano Valley HS	$ 165.05	11/01/2014
135. Montecinos, Oscar	Football, Varsity (Asst)	San Clemente HS	$ 352.10	11/08/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT

Name	Position	Location	Salary	Effective Date
136. Ahlberg, Mark	Basketball, Girls' Frosh/Soph	Capistrano Valley HS	$ 2,200.00	12/01/2014-01/31/2015
137. Allen, Christine	Instrumental Music	Newhart MS	$ 3,000.00	09/04/2014-06/19/2015
138. Alonzo, Catherine	Instrumental Music	Newhart MS	$ 3,500.00	09/04/2014-06/19/2015
139. Ambrose, Cody	Soccer, Girls' JV	Capistrano Valley HS	$ 2,200.00	11/10/2014-01/31/2015
	Soccer, Girls' Frosh/Soph		$ 2,200.00	
140. Badger, Jon	Wrestling, Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	11/10/2014-01/31/2015
141. Barbour, Sean	Wrestling, (Asst)	Dana Hills HS	$ 3,300.00	11/10/2014-02/03/2015
142. Beeler, Chad	Water Polo, Girls' (Head)	Dana Hills HS	$ 3,300.00	09/04/2014-11/01/2014
143. Biehl, Erica	Cross Country, Girls' (Asst)	Capistrano Valley HS	$ 2,200.00	09/01/2014-10/31/2014
144. Burns, Lacey	Basketball, Girls' Varsity (Head)	San Clemente HS	$ 3,500.00	09/22/2014-11/07/2014
145. Caldwell, Kyle	Football, Varsity (Asst)	Capistrano Valley HS	$ 3,520.00	11/10/2014-01/31/2015
	Football, JV (Asst)		$ 2,640.00	
146. Campbell, Dori	Lacrosse, Girls' JV (Head)	Dana Hills HS	$ 2,000.00	09/04/2014-11/01/2014
	Lacrosse, Girls' Varsity (Head)		$ 3,300.00	
147. Cerutti, Jennifer	Basketball, Girls' Frosh/Soph	Dana Hills HS	$ 3,000.00	12/11/2014-02/13/2015
148. Cota, Chris	Cross Country, Girls' (Head)	Dana Hills HS	$ 3,301.00	08/01/2014-11/07/2014
149. Craig, Chance	Wrestling, (Asst)	Aliso Niguel HS	$ 2,500.00	11/17/2014-01/24/2015
150. Crane, Ryan	Cross Country, Girls' (Asst)	Dana Hills HS	$ 3,200.00	08/16/2014-11/07/2014
151. Cunningham, Bob	Football, Frosh (Asst)	Dana Hills HS	$ 3,000.00	09/01/2014-11/07/2014
152. Dalou, Tofic	Basketball, Boys' (Asst)	Dana Hills HS	$ 2,700.00	11/10/2014-02/13/2015

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont.)

Name	Position	Location	Salary	Effective Date
153. Davis, Nancy	Violin Spec	Newhart MS	$ 3,500.00	09/04/2014-06/19/2015
154. Diaz, Delani	Pep Squad/Song, (Asst)	Tesoro HS	$ 5,000.00	09/04/2014-04/30/2014
155. Ellerby, Michael	Instrumental Music	Newhart MS	$ 4,500.00	09/04/2014-06/19/2015
156. Esses, Erin	Instrumental Music	Newhart MS	$ 3,000.00	09/04/2014-06/19/2015
157. Farley, Nicole	Soccer, Girls' Varsity (Asst)	Dana Hills HS	$ 2,641.00	11/11/2014-02/13/2015
158. George, Tyler	Water Polo, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	11/01/2014-01/31/2015
159. Graves, Scott	Football, Freshman (Asst)	Tesoro HS	$ 2,174.00	08/29/2014-11/07/2014
160. Haynes, Monica	Soccer, Girls'	San Juan Hills HS	$ 500.00	10/01/2014-10/31/2014
161. Henson, Trent	Football, Varsity (Asst)	Dana Hills HS	$ 3,520.00	09/01/2014-11/07/2014
162. Justice, Brian	Basketball, Boys' (Asst)	San Clemente HS	$ 2,500.00	11/10/2014-02/13/2015
163. Kim, Linda	Lacrosse, Girls' JV	Dana Hills HS	$ 1,000.00	09/04/2014-11/01/2014
164. Lee, Ashley	Volleyball, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	09/01/2014-10/31/2014
165. Ludwig, Suzanne	Tennis, Girls' (Asst)	Dana Hills HS	$ 1,900.00	08/21/2014-10/31/2014
166. Mark, Joe	Wrestling, (Asst)	San Clemente HS	$ 3,000.00	11/10/2014-02/13/2015
167. McRoberts, Stephen	Cross Country, Boys'(Asst)	Capistrano Valley HS	$ 2,200.00	11/10/2014-01/31/2015
168. Merrill, Fred	Water Polo, Girls' (Asst)	San Clemente HS	$ 2,200.00	11/10/2014-02/13/2015
169. Merritt, Cruz	Wrestling, (Asst)	Dana Hills HS	$ 1,500.00	11/10/2014-02/03/2015
170. Mestakides, George	Wrestling, Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	11/10/2014-01/31/2015
171. Mika, John	Basketball, Boys' (Asst)	Tesoro HS	$ 2,200.45	11/24/2014-02/13/2014
172. Montecinos, Daniel	Basketball, Boys' (Asst)	San Clemente HS	$ 1,500.00	11/10/2014-02/13/2015

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont.)

Name	Position	Location	Salary	Effective Date
173. Montecinos, Oscar	Basketball, Boys' (Asst)	San Clemente HS	$ 2,500.00	11/10/2014-02/13/2015
174. Morris, Joe	Football, Varsity (Asst)	Dana Hills HS	$ 3,520.00	09/01/2014-11/07/2014
	Football, JV (Asst)		$ 2,200.00	
175. Nelson, Karen	Dance Chaperone	Capistrano Valley HS	$ 500.00	10/05/2014-06/30/2015
176. O'Brien, Connor	Football, Frosh (Asst)	San Clemente HS	$ 1,650.00	08/09/2014-11/07/2014
177. Owens, John	Wrestling, (Asst)	San Clemente HS	$ 500.00	09/29/2014-11/07/2014
			$ 3,000.00	11/10/2014-02/13/2015
178. Payne, Aaron	Baseball, (Asst)	San Clemente HS	$ 2,000.00	11/01/2014-01/05/2015
179. Peeler, Dani	Water Polo, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	09/04/2014-10/31/2014
180. Pender, Max	Volleyball, Girls' (Asst)	San Juan Hills HS	$ 2,500.00	08/01/2014-11/07/2014
181. Pierce, Carrie	Water Polo, Girls' (Asst)	Dana Hills HS	$ 1.750.00	09/04/2014-11/01/2014
182. Powell, Neil	Soccer, Girls' JV	Capistrano Valley HS	$ 2,200.00	11/10/2014-01/31/2015
	Soccer, Girls' Frosh/Soph		$ 2,200.00	
183. Renden, Tim	Water Polo, Boys' (Asst)	Dana Hills HS	$ 3,000.00	08/21/2014-11/07/2014
184. Ricci, David	Football, Varsity (Asst)	Capistrano Valley HS	$ 3,520.00	11/10/2014-01/31/2015
	Football, JV (Asst)		$ 2,640.00	
185. Richter, Jessica	Basketball, Girls'(Asst)	San Clemente HS	$ 3,000.00	09/22/2014-11/07/2014
186. Roh, Kyle	Wrestling, (Asst)	Dana Hills HS	$ 3,000.00	11/10/2014-02/03/2015
187. Rusinkovich, Chad	Football, Varsity (Asst)	Dana Hills HS	$ 2,500.00	09/01/2014-11/07/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont.)

Name	Position	Location	Salary	Effective Date
188. Rusinkovich, John	Football, JV (Asst)	Dana Hills HS	$ 2,200.00	09/01/2014-11/07/2014
	Football, Varsity (Asst)		$ 3,520.00	
189. Saenz, Derek	Volleyball, Boys' Varsity (Head)	Capistrano Valley HS	$ 3,301.00	02/28/2014-05/06/2015
190. Sarber, Ron	Basketball, Girls' (Asst)	Tesoro HS	$ 2,200.45	11/24/2014-02/13/2015
191. Schmidt, Ryan	Basketball, Boys' (Asst)	Dana Hills HS	$ 3,100.00	11/10/2014-02/13/2015
192. Skinner, Phil	Football, JV (Asst)	Dana Hills HS	$ 2,200.00	09/01/2014-11/07/2014
193. Smetona, John	Basketball, Boys' (Asst)	San Clemente HS	$ 1,500.00	11/10/2014-02/13/2015
194. Smith, Camille	Volleyball, Girls' Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	11/10/2014-01/31/2015
195. Spearman, Mark	Tennis, Girls' (Asst)	Dana Hills HS	$ 2,000.00	08/21/2014-10/31/2014
196. Sucamele, Jordan	Tennis, Girls' (Asst)	Dana Hills HS	$ 1,000.00	08/21/2014-10/31/2014
197. Triggs, Adriana	Strings Coach	Don Juan Avila MS	$ 2,500.00	10/01/2014-06/22/2015
198. Viet Quoc Tran, Victor	Marching Band	Aliso Niguel HS	$ 1,000.00	09/01/2014-12/30/2014
199. Wagner, Ben	Volleyball, Girls' (Asst)	Tesoro HS	$ 2,200.45	09/01/2014-11/05/2014
200. Wasserbach, Rex	Football, (Asst)	Aliso Niguel HS	$ 2,000.00	08/29/2014-11/07/2014
201. Watson, Scott	Basketball, Boys' (Asst)	Tesoro HS	$ 1,200.00	11/24/2014-02/13/2014
202. Weber, Shea	Soccer, Boys' (Asst)	San Clemente HS	$ 2,200.00	11/10/2014-02/13/2015
203. Williams, Roger	Basketball, Boys' JV (Head)	San Juan Hills HS	$ 2,500.00	11/15/2014-02/13/2015
204. Wodach, Adam	Basketball, Boys' (Asst)	Tesoro HS	$ 2,200.45	11/24/2014-02/13/2015
205. Yancey, Kendra	Water Polo, Boys' Varsity (Asst)	Capistrano Valley HS	$ 2,640.00	09/01/2014-10/31/2014
	Basketball, Girls' Varsity (Asst)		$ 3,080.00	11/03/2014-01/31/2015

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APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont.)

Name	Position	Location	Salary	Effective Date
206. Yould, Bryce	Volleyball, Boys' (Asst)	Dana Hills HS	$ 2,200.00	08/11/2014-08/24/2015
207. Neal, Stephen	Water Polo, Boys' (Asst)	Tesoro HS	$ 1,500.00	07/01/2014-08/01/2014

APPROVE EMPLOYMENT PENDING CLEARANCES

Name	Position-Full Time	Salary	Range Step	Earliest Effective Date
208. Aviles, Denise	Human Resources Spec (12mo/40hpw)	$4,767.00 mo	CONF R21-4	12/11/2014
209. Douglas, Kathy	Sch Secretary II (10.5mo/40hpw)	$3,047.99 mo	R29-1	12/11/2014
210. Knowles, Angelina	Sr Staff Secretary (12mo/40hpw)	$3,713.68 mo	R37-1	12/11/2014
211. Mers, Michael	Electronic Spec (12mo/40hpw)	$4,201.68 mo	R42-1	12/11/2014
~~212. Metz, Joy~~	~~Human Resources Spec (12mo/40hpw)~~	~~$5,005.33 mo~~	~~CONF R21-5~~	~~12/11/2014~~

Name	Position-Part Time	Salary	Range Step	Earliest Effective Date
213. Abdelrahim, Yvonne	Inst Asst (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2014
214. Appel, Elizabeth	Inst Asst-Sp Ed Presch (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2014
215. Benner, Randi	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$14.08 hr	R20-1	12/11/2014
216. Calderon, Christina	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$14.08 hr	R20-1	12/11/2014
217. Cunningham, Pablo	HS Campus Supvr (9.5mo/17.5hpw)	$15.93 hr	R25-1	12/11/2014
218. Gushwa, Ryan	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	12/11/2014
219. Kuchera, Ron	HS Campus Supvr (9.5mo/17.5hpw)	$15.93 hr	R25-1	12/11/2014

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APPROVE EMPLOYMENT PENDING CLEARANCES (Cont.)

Name	Position-Part Time	Salary	Range Step	Earliest Effective Date
220. Light, Ashley	LVN (9.5mo/25hpw)	$19.87 hr	R30-3	01/05/2014
221. McMullen, Kristin	Inst Asst-Sp Ed (9.5mo/17.5hpw)	$14.08 hr	R20-1	12/11/2014
222. Rippergate, Laurie	Inst Asst (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2014
223. Ruiz, Fabian	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	12/11/2014
224. Schneider, Audrey	FS Worker (9.5mo/15hpw)	$12.14 hr	R14-1	12/11/2014
225. Solis, Bertha	Blngl Inst Asst-Presch (9.5mo/15hpw)	$15.54 hr	R24-1	12/11/2014
226. Stackfield, Karen	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2014
227. Suwa, Jennifer	Inst Asst-Sp Ed Presch (9.5mo/17.5hpw)	$13.74 hr	R19-1	12/11/2014
228. Thomas, Lisa	IF-Sp Ed (9.5mo/17.5hpw)	$14.79 hr	R22-1	12/11/2014
229. Uy, Alvira	IF-Sp Ed (9.5mo/32.5hpw)	$14.79 hr	R22-1	12/11/2014
230. Vaca, Kaitelynn	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	12/11/2014
231. Vivar, Jessica	Blngl Inst Asst-Presch (9.5mo/17.5hpw)	$15.54 hr	R24-1	12/11/2014
232. Voll, Cindy	LVN (9.5mo/25hpw)	$14.08 hr	R20-1	12/11/2014
233. Woodward, Krista	LVN (9.5mo/25hpw)	$18.02 hr	R30-1	12/11/2014

APPROVE PROMOTION

Name	Former Position	Promotion	Range Step	Effective Date
234. Bywater, Dutcharee	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-2	11/13/2014
235. Cabrera, Alicia	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Int Office Asst (12mo/40hpw)	R27-2	12/11/2014

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APPROVE PROMOTION (Cont.)

Name	Former Position	Promotion	Range Step	Effective Date
236. Escobedo, Jorge	Custodian I (12mo/40hpw)	Custodian III (Temp/40hpw)	R30-10	09/30/2014-11/12/2014
237. Jones, Adam	Inst Asst-Computer Lab (9.5mo/15hpw)	Training/User Support Spec (12mo/40hpw)	R37-1	01/05/2015
238. Lynch, Janis	Sch Clerk II (10.5mo/40hpw)	HS Attendance Clerk (10.5mo/40hpw)	R26-4	01/05/2015
239. Michael, Silvart	FS Worker (9.5mo/30hpw)	Lead FS Worker II (Temp/40hpw)	R31-1	12/01/2014-12/19/2014
240. Milano, Julie	Int Office Asst (10.75mo/40hpw)	Staff Secretary (12mo/40hpw)	R31-15	01/05/2015
241. Vernaza, Larry	Supvr IV, Custodial Svcs (12mo/40hpw)	Manager I, M & O (Temp/40hpw)	R41-4	09/30/2014-06/30/2015
242. Vulpo, Kathy	FS Worker (9.5mo/15hpw)	Lead FS Worker II (Temp/25hpw)	R31-1	10/10/2014-10/31/2014

APPROVE ASSIGNMENT ADJUSTMENTS

Name	Former Position	Assignment Adjustment	Range Step	Effective Date
243. Alcalay, Tyler	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-1	12/11/2014
244. Jackson, Krista	IF-Sp Ed (9.5mo/32.5hpw)	IF-Sp Ed (9.5mo/35hpw)	R22-4	12/11/2014
245. Mladenovic, Toncica	FS Worker (9.5mo/25hpw)	FS Worker (9.5mo/30hpw)	R14-10	12/11/2014
246. Romero-Mendoza, Lorenzo	FS Worker (9.5mo/10hpw)	FS Worker (9.5mo/30hpw)	R14-3	12/11/2014
247. Rosenthal, Tana	IF-Sp Ed (9.5mo/32.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-10	12/11/2014
248. Shimkus, Kim	IF-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/25hpw)	R22-6	12/11/2014

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APPROVE TEMPORARY ADDITIONAL ASSIGNMENT

Name	Additional Assignment	Range Step	Effective Date
249. Miranda, Christine	Testing Asst TAA NTE 10 hrs (Proctor for CELDT testing)	R19-4	09/19/2014- 06/30/2015
250. Paulsen, Andrea	Testing Asst TAA NTE 10 hrs (Proctor for CELDT testing)	R19-10	09/19/2014- 06/30/2015
251. Solis, Bertha	Testing Asst TAA NTE 160 hrs (Assist with CELDT testing)	R19-2	09/19/2014- 06/30/2015

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY

Name	Additional Assignment	Effective Date
252. Abrams, Russell	Student Supvr TAA NTE 3 hrs (Supervise students)	10/29/2014- 06/30/2015
253. Argent, Heidi	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
254. Ayon, Shari	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
255. Bair, Ronda	Student Supvr TAA NTE 80 minutes per week (Supervise students)	10/27/2014- 06/15/2015
256. Beas, Estela	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
257. Becerra Cecilia	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
258. Brierley, Magdalena	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
259. Cape, Amy	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
260. Casarrubias-Quinn, Olivia	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
261. Centeno, Celina	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
262. Cervantes, Martha	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
263. Cibrian, Maria	Sub Student Supvr TAA NTE 4 hrs (Supervise students)	11/19/2014- 06/19/2015
264. Copeland, Melonie	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015

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APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
265. Corner, Stacie	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
266. Crummet, Jacquelyn	FS Elem Cashier	11/19/2014
	TAA NTE 3 hrs	
267. Cruz, Maria	Blngl Comm Svcs Liaison	10/23/2014-
	TAA NTE 30 hrs (Translate during parent conferences)	06/19/2015
268. Duarte, Diane	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
269. Fitzhugh, Marlene	Blngl Comm Svcs Liaison	11/07/2014
	TAA NTE 5 hrs (Assist with CELDT testing)	11/17/2014-
	TAA NTE 54 hrs (Provide support for at-risk learners)	05/29/2015
270. Flotho, Lisa	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
271. Forbes, Kathryn	Inst Asst	09/01/2014-
	TAA NTE 125 hrs (Automate K-5 Science Kits)	06/30/2015
272. Foulds, Lori	Presch Site Facilitator	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
273. Gaffney, Lanett	Presch Site Facilitator	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
274. Glesener, Patricia	Presch Site Facilitator	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
275. Graf-Barker, Angelica	FS Elem Cashier	11/19/2014
	TAA NTE 3 hrs	
276. Grant, Mary	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
277. Gregory, Thomas	Inst Asst	10/10/2014-
	TAA NTE 90 hrs (Support fourth and fifth grades)	06/19/2015
278. Gruden, Norma	Blngl Comm Svcs Liaison	12/01/2014-
	TAA NTE 50 hrs (Assist parents with translation)	06/19/2015
279. Gutierrez, Laura	Student Supvr	10/29/2014-
	TAA NTE 3 hrs (Supervise students)	06/30/2015
280. Gutierrez, Nora	Elem Library Media Tech	10/21/2014-
	TAA NTE 8 hrs (Open the Library and check in books)	06/24/2015
281. Haley, Dana	Student Supvr	09/08/2014
	TAA NTE 93 hrs (Supervise students)	
282. Hamidi, Zoila	Presch Site Facilitator	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015
283. Hannouche, Coralia	Blngl Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Complete DRDP reports)	06/30/2015

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APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
284. Harrison, Eva	Blngl Inst Asst TAA NTE 8 hrs (Support students and parents coping with the loss of CUSD students)	10/06/2014- 10/09/2014
285. Infante, Claudia	Blngl Comm Svcs Liaison TAA NTE 50 hrs (Assist parents with translation)	12/01/2014- 06/19/2015
286. Jimenez, Leticia	Blngl Comm Svcs Liaison TAA NTE 20 hrs (Provide translation for conferences)	11/17/2014- 06/19/2015
287. Jurdi, Ghada	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
288. Katz-Scinico, Dorcas	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
289. Kebler, Quincy	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
290. Kinnon, Andrew	Lead Theater Tech TAA NTE 120 hrs (Provide support for rental events)	11/01/2014- 06/30/2015
291. Lee, Jennifer	Blngl Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
292. Lee, Nancy	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
293. Leslie, Becky	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
294. Lopez, Laura	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
295. Mar, Araceli	Blngl Clerk TAA NTE 50 hrs (Process Title I materials and orders)	12/01/2014- 06/19/2015
296. McCleandon, Lourdes	Blngl Comm Svcs Liaison TAA NTE 10.5 hrs (Translate for families)	09/10/2014- 10/08/2014
297. McKay, Krisanne	Student Supvr TAA NTE 54 hrs (Supervise students)	09/01/2014- 06/19/2015
298. Medina, Maria	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
299. Morrow, Susan	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
300. Muniz, Maria	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
301. Noorzad, Masoureh	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
302. Orozco, Martha	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015

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APPROVE TEMPORARY ADDITIONAL ASSIGNMENT
PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
303. Ortega, Carmen	Blngl Comm Svcs Liaison TAA NTE 2.5 hrs (Assist with CELDT testing)	11/07/2014
304. Perez, Rosa	Student Supvr TAA NTE 2 hrs (Supervise students)	09/29/2014
305. Pino-Miranda, Maria	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
306. Poudrier, Cindy	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
307. Rawas, Alba	Blngl Clerk TAA NTE 5 hpw (Translate for parents of Title I students)	10/27/2014- 06/30/2015
308. Reategui, Cesar	Blngl Comm Svcs Liaison TAA NTE 30 hrs (Translate during parent conferences)	11/04/2014- 06/19/2015
309. Reyes Chavez, Stephanie	Student Supvr TAA NTE 1.5 hpw (Supervise students)	10/01/2014- 06/19/2015
310. Rios, Amada	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
311. Rodriguez, Nascina	Blngl Comm Svcs Liaison TAA NTE 54 hrs (Support family communication during CELDT testing and Assist with shopping event for families) TAA NTE 7 hpw (Translate during parent conferences)	10/20/2014- 11/30/2014
312. Tavernetti, Carmen	Blngl Comm Svcs Liaison TAA NTE 30 hrs (Provide parent training and support)	10/17/2014- 06/24/2015
313. Torres, Rocio	Blngl Comm Svcs Liaison TAA NTE 4 hrs (Assist with shopping event for families)	11/06/2014- 11/16/2014
314. Valles, Susan	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
315. Vargas, Estrella	Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
316. Wanger, Rebecca	Sub Student Supvr TAA NTE 3 hrs (Supervise students)	09/12/2014
317. White, Julia	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
318. Wykoff, Patti	Student Supvr TAA NTE 3 hrs (Supervise students)	10/29/2014- 06/30/2015
319. Ybarra, Gigi	Blngl Presch Site Facilitator TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015
320. Yerena, Maricela	Presch Teacher TAA NTE 18 hrs (Complete DRDP reports)	09/01/2014- 06/30/2015

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APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED
FOR VACANT POSITION OR ABSENT EMPLOYEE

Name	Current Position	Position Sub As Needed	Range Step	Effective Date
321. Blaisdell, Michelle	Inst Asst-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Science	R19-4	11/10/2014
322. Cabrera, Alicia	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Int Office Asst	R23-3	09/25/2014-12/10/2014
323. Digrazia, Jacqueline	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Science	R19-1	11/10/2014
324. Foat, Laureen	IF-Sp Ed (9.5mo/17.5hpw)	Caregiver	R19-15	09/04/2014
325. Forino, Paula	Health Asst (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-10	11/13/2014
326. Gonzalez, Genevieve	Caregiver (9.5mo/30hpw)	IF-Sp Ed	R22-2	09/04/2014
327. Harris, Robin	Caregiver (9.5mo/32.5hpw)	IF-Sp Ed	R22-1	09/04/2014
328. Jones, Marilyn	Sch Clerk II (10.5mo/40hpw)	Sch Secretary II	R29-6	11/10/2014-05/04/2015
329. Leopard, Janet	Health Asst (9.5mo/17.5hpw)	IF-Sp Ed	R22-10	09/04/2014
330. Levey, Edythe	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-20	10/23/2014
331. Meshkat, Neeka	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-2	11/10/2014
332. Richman, Diane	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-10	10/23/2014
333. Weitz, Suzi	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed	R22-1	09/19/2014

APPROVE PROFESSIONAL GROWTH STIPEND
NTE $500.00

334. Goodridge, Elizabeth
335. Lund, Melissa
336. Moore, Lanei
337. Gonzalez, Sarah

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APPROVE LEAVES OF ABSENCE

Name	Position	Reason	Effective Date
338. Darakjian, Carole	Mental Health/Behavioral Support Spec	Personal	01/05/2015-05/01/2015
339. You, Siew Mei	IF-Sp Ed	Personal	01/04/2015-01/04/2016

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ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original Hire Date	Date of Separation
1. Corbett, Nicole	Substitute Teacher	Other Employment	10/05/2011	12/05/2014
2. Ibarra, Rachael	Substitute Teacher	Other Employment	10/25/2012	12/02/2014
3. Igarashi, Emily	Substitute Teacher	Other Employment	02/12/2014	12/04/2014
4. Laca, Samantha	Substitute Teacher	Other Employment	09/25/2012	12/02/2014
5. Moreno, Carol	Substitute Teacher	Personal	09/05/2012	12/02/2014
6. Palmer, William	Substitute Teacher	Personal	09/05/2012	12/02/2014
7. Plescia, Joseph	Substitute Teacher	Personal	09/12/2013	11/04/2014

APPROVE EMPLOYMENT

Name	Substitute Position	Salary	Column/ Step	Effective Date
8. Snedeker, Meaghan	Middle School, Assistant Principal	$528.28 per diem	R53-10	11/03/2014-12/05/2014

APPROVE HOME/HOSPITAL TEACHERS

Pay @ $35.00 per hour

9. Albelo, Luis
10. Antonatos, Rose
11. Butler, Susan
12. Dyer, Blair
13. Finnsson, Jamie
14. Ford, Deon
15. Greenfield, Sherry
16. Gross, Deanna
17. Place, Susan
18. Rigby, Mike
19. Sturdevant-Brown, Lori
20. Styles, Karen
21. Turney, Jason
22. Wanders, Michelle

APPROVE SUBSTITUTE TEACHERS

Pay @ $90.00 per day

23. Altuzarra, Cole
24. Artiglio, Patricia
25. Barnard, Kristen
26. Barnett, Rose
27. Brady, Kimberly
28. Brown, Terri
29. Clark, Sharon
30. Connell, Sandra
31. De Baca, Katherine
32. Durkin Jr., William
33. Erskin, Brett
34. Funderbarke, Jessica
35. Galbreath, Kristina
36. Gaylord, Timothy
37. Geaney, Karlyn
38. Halle Jr., James
39. Heredia, Stephanie
40. Herrera, Simonah
41. Hinman, Gretchen
42. Ho, Terry
43. Howe, Christine
44. Khatib, Jacqueline

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
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APPROVE SUBSTITUTE TEACHERS (Cont'd)

Pay @ $90.00 per day

45. Kim, Tamara
46. Kohler, Thomas
47. Lascelles, Brandon
48. Lavin, Maria
49. Mardian, Alison
50. Palmer, Damon
51. Perez, Hector
52. Peterson, Juliann
53. Peterson, Juliann
54. Pitzin, John
55. Pyle, Megan
56. Rhorer, Suzette
57. Rothberg, Sandra
58. Saunders, Robert
59. Schneringer, Sheri
60. Sigafoos-Wortley, Kayla
61. Skovbo, Michael
62. Strandstra, Claudia
63. Tasman, Brian
64. Voss, Cynthia
65. Walter, Kayleigh
66. Whaler Cdebaca, Katherine
67. Yzaguirre, Danielle

APPROVE 6/5ths ASSIGNMENT 1st SEMESTER

Not to exceed $19,800.00 for 6/5ths section

68. Nasiri, Rosa
69. Young, Michael

APPROVE ASSIGNMENT ADJUSTMENT

Name	Previous Assignment	New Assignment	Effective Date
70. Berger, Ann	Teacher	ETAP II	08/25/2014-06/22/2015
71. Lee, Christina	Teacher	STAP I	09/02/2014-01/30/2015
72. Pedersen, J. Ann	Teacher	ETAP I	09/02/2014-06/22/2015
73. Rohrs, Glenn	Teacher	STAP I	09/02/2014-06/22/2015
74. Skelly, Barbara	Teacher	ETAP I	09/02/2014-06/22/2015
75. Soderberg, Vicki	Teacher – LOA	TOSA	12/11/2014
76. Sola Pelzel, Brittany	Teacher	STAP I	02/02/2015-06/22/2015

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APPROVE SUMMER SCHOOL

Summer School Collaborative Work – Dana Hills HS
Not to exceed 12 hours non-instructional pay @ $30.00 per hour
07/01/2014-09/01/2014

77. Coghill, Molly
78. Daly, James
79. Guarino, Jeff
80. Hansen, Ivan
81. Johnson, Georgette
82. Moos, Theresa
83. Stirtz, Gail
84. Valderama, Andy
85. Vermuelen, Don

APPROVE ADDITIONAL ASSIGNMENTS

To Provide After School Intervention for Struggling Students – Multiple Sites
Not to exceed 75 hours instructional pay @ $35.00 per hour
10/20/2014-06/19/2015

86. McGaffin, Jan
87. Paz Soldan, Paola

Homework Club – Multiple Sites
Not to exceed 70 hours instructional pay @ $35.00 per hour
10/22/2014-06/18/2015

88. Fragassi, Joe
89. Harris, Rebecca

To Provide Site Training, Coaching & Support for CCSS Implementation – Multiple Sites
Not to exceed 21 hours each non-instructional pay @ $30.00 per hour
10/13/2014-06/22/2015

90. Burke, Shaun
91. Cummins, Monica
92. Foote, Carol
93. Guzman, Carla
94. Kuhn, Steve
95. Miller, Michelle
96. Ray, Keri
97. Simmons, Jackie

To Introduce Thinking Maps through ADD/SIOP Strategies
& Common Core Standards – Multiple Sites
Not to exceed 1 hour each non-instructional pay @ $30.00 per hour
09/04/2014-06/22/2015

98. Barbour, Gigi
99. Brown, Robynne
100. Burns, Kimberly
101. Campbell, Blake
102. Carter, Thomas
103. Ciolek, Steve
104. Curran, Laurie
105. DeMille, Kim
106. Fomenko, LaVerne
107. Frohling, Sandy
108. Garritson, Melanie
109. Gaynor, Shannyn
110. Gerhard, Kendra
111. Graham, Jocelyn
112. Gregerson, Bridget
113. Hardtke, Briana

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Introduce Thinking Maps through ADD/SIOP Strategies
& Common Core Standards – Multiple Sites (Cont'd)
Not to exceed 1 hour each non-instructional pay @ $30.00 per hour
09/04/2014-06/22/2015

114. Hayden, Curt
115. Hobson, Jamie
116. Johnson, Barbara
117. Jones, Christa
118. Jones-Castro, Teri
119. Keim, Barbara
120. Kimmel, Kurt
121. Love, Jennifer,
122. McGillivray, Janet
123. McGinley, Cynthia
124. Neeve, Heidi
125. Neill, Kellie
126. Nufer, Colleen
127. Olsen, Christine
128. Phillipson, Kelly
129. Powell, Elizabeth
130. Ramirez, Cathy
131. Schoonover, Elisa
132. Turner, Teresa

To Prep Staff Development Language Acquisition
& Teaching Strategies for Tier II Vocabulary – Bathgate Elem
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
09/25/2014-06/10/2015

133. Holley, Cindi

Site Coordinator for Accelerated Reader Program – Bathgate Elem
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
09/25/2014-06/10/2015

134. Nielson, Susie

To Assist Teachers in RTI Training – Bathgate Elem
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
09/19/2014-04/01/2015

135. Nielson, Susie

To Administer AR Program Training – Bathgate Elem
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
10/05/2014-12/01/2014

136. Doane, Michele
137. Peterson, Christin

Site Coordination of RAZ Kids – To Monitor the Progress of EL Students – Bathgate Elem
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
09/25/2014-06/10/2105

138. Doane, Michele
139. Peterson, Christin

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

After School Intervention for EL Students – Castille Elem
Not to exceed 12 hours instructional pay @ $35.00 per hour
12/01/14-06/24/2015

140. Collins, Kathleen
141. Lane, Luann
142. McPherson, Kathleen
143. Smiggs, Donna

To Provide Sign Language Classes for Parents & Students per IEP – Crown Valley Elem
Not to exceed 22 hours instructional pay @ $35.00 per hour
09/04/2014-01/31/2015

144. Records, Lynn

To Provide Professional Development Training Hours After School – Hidden Hills Elem
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
10/22/2014-06/30/2015

145. Beltran, Tony
146. Benjoya, Eve
147. Botting, Tracy
148. Calentino, Jennifer
149. Ciolek, Rhonda
150. Fairweather, Roklyn
151. Klos, Michael
152. Morgan, Lynne
153. Murphy, Jodi
154. Roman, Stacy
155. Russell, Jami
156. Vedova, Michelle
157. Waters, Linda

To Attend "Teaching the Whole Brain" Training Class – Marblehead Elem
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
10/28/2014

158. Dewitt Fleischman, Mary
159. Fontanes, Sarah
160. McGaffin, Jan
161. Neidl, Isabel
162. Nusenow, Kristina
163. Randle, Liessa

To Provide After School Support & Training for ADD/SIOP – Moulton Elem
Not to exceed 8 hours non-instructional pay @ $30.00 per hour
11/10/2014-06/10/2015

164. Olsen, Christine

To Provide Writing Curriculum Training – Oso Grande Elem
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
10/30/2014-06/30/2015

165. Balck, Jeni

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Teach Homework Club – R.H. Dana Elem
Not to exceed 24 hours instructional pay @ $35.00 per hour
11/17/2014-01/18/2015

166.Ordonez, Lourdes

To Attend ELA Workshops – R.H. Dana Elem
Not to exceed 1.5 hours non-instructional pay @ $30.00 per hour
12/01/2014-12/02/2014

167. Bowers-Georgia, Lori
168. Cast, Jody
169. Cooper, Laurie
170. Granja, Patricia
171. Herrera, Deborah
172. Judd, Lorna
173. MacBeth, Krysti
174. Ordonez, Lourdes
175. Paradise, Susan
176. Pedersen, Ann
177. Stevens, Jennifer

Grade Level Lead – San Juan Elem
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
01/05/2015-06/19/2015

178. Cantoran, Rene

To Coordinate the After School Academic Support Program – San Juan Elem
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
10/28/2014-06/19/2015

179. Martinez Ramirez, Saul

Site Intervention Coordinator – Wagon Wheel Elem
Not to exceed 16 hours non-instructional pay @ $30.00 per hour
09/04/2014-06/22/2015

180. Jarrard, Lisa

Homework Club – Aliso Viejo MS
Not to exceed 28 hours instructional pay @ $35.00 per hour
11/01/2014-06/05/2015

181. Anderson, Carol
182. Andrews, Phil

To Oversee, Set-up & Plan for ASB Sporting Events/Tournaments – Bernice Ayer MS
Not to exceed 80 hours instructional pay @ $35.00 per hour
10/01/2014-06/18/2015

183. Jerome, Jake

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

Student Teacher with Substitute Teacher Status to Teach Homework Club – Bernice Ayer MS
Not to exceed 70 hours instructional pay @ $18.00 per hour
10/29/2014-06/18/2015

184. Hixson, Jennifer
185. Meussner, Harry

Noon Sports Coordinator – Don Juan Avila MS
Not to exceed 37.5 hours instructional pay @ $35.00 per hour
09/15/2014-06/20/2015

186. Nahl, Robert

Department Planning – Marco Forster MS
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
10/11/2014

187. Barnett, Laura
188. Corbin, Nick
189. Romero, Debra
190. Soto, Kenneth
191. Torres, Tiffany

To Assist with Reading Program – Marco Forster MS
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
09/04/2014-01/29/2015

192. Gray, Diane

To Teach After School Math and/or ELD Classes – Marco Forster MS
Not to exceed 36 hours instructional pay @ $35.00 per hour
09/15/2014-01/29/2015

193. Romero, Deborah

Art Club – Newhart MS
Not to exceed 30 hours instructional pay @ $35.00 per hour
10/29/2014-06/03/2015

194. McFaul, Maribeth

Intervention-Core Support – Newhart MS
Not to exceed 55 hours instructional pay @ $35.00 per hour
10/04/2014-06/02/2015

195. Reardon, Lisa

Technology & Orientation Academy – Vista del Mar MS
Not to exceed 45 hours instructional pay @ $35.00 per hour
08/01/2014-08/31/2014

196. Yanaura, Mark

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

Common Core Research Project for History Day – Vista del Mar MS
Not to exceed 60 hours non-instructional pay @ $30.00 per hour
09/04/2014-04/30/2015

197. Dewees, Julia
198. Hanley, Kim

Noon Time Sports – Vista del Mar MS
Not to exceed 24.5 hours instructional pay @ $35.00 per hour
10/01/2014-06/19/2015

199. Yanaura, Mark

To Create Common Core Constructed Response Assessment Questions – Aliso Niguel HS
Not to exceed 2 hours non-instructional pay @ $30.00 per hour
10/01/2014-10/31/2014

200. Middleton, Tracy

Saturday School – Dana Hills HS
Not to exceed 132 hours instructional pay @ $35.00 per hour
09/27/2014-06/22/2015

201. Bradshaw, Jolene
202. Fenstermaker, Maryann
203. Harris, Rob
204. Sampson, Tim
205. Townsend, Norm
206. Wanders, Chad

After School Homework Club & Tutorial – Dana Hill HS
Not to exceed 140 hours instructional pay @ $35.00 per hour
10/13/2014-06/22/2015

207. Prinz, Jeff
208. Rigby, Michael
209. Sampson, Audra
210. Sampson, Tim

ADD/SIOP Training – Dana Hills HS
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
11/03/2014-12/19/2014

211. Brucks, Jessica
212. Coghill Molly
213. Daly, James
214. Hanson, Ivan
215. Johnson, Georgette
216. Kauo, Joe
217. Lindroth, Lauren
218. Moos, Theresa
219. Ploskina, Candace
220. Reischl, Virginia
221. Sampson, Audra
222. Sampson, Tim

ADD/SIOP Training – Dana Hills HS (Cont'd)
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
11/03/2014-12/19/2014

223. Stirtz, Gail
224. Valderanna, Andy

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Help with Activities During Interim Period w/o Activities Director – San Clemente HS
Not to exceed 20 hours non-instructional pay @ $30.00 per hour
10/27/2014-12/19/2014

225. Dowell, John

Saturday School – Tesoro HS
Not to exceed 4 hours instructional pay @ $35.00 per hour
10/11/2014-10/25/2014

226. Trotter, Chad
227. Williamson, Jacob

To Prep/Plan/Facilitate the Vernier Workshop
For Common Core Professional Development Day – Tesoro HS
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
11/01/2014-11/18/2014

228. Busenkell, Bill
229. Varricchio, Amy

Credit Recovery for High School Students – Adult Education
Not to exceed 19.5 hours instructional pay @ $32.00 per hour
10/01/2014-06/30/2015

230. Kolenic, Rita

To Provide Teacher Support for the New BTSA Participants for the Purpose of CUSD Induction – BTSA
Not to exceed 150 hours non-instructional pay @ $30.00 per hour
09/01/2014-06/30/2015

231. Abuharoon, Christina
232. Anderson, Amanda
233. Au, Judith
234. Barrosa, Maria
235. Behm, Lindsey
236. Belshe, Raquel
237. Bennett, Kati
238. Bolla, Brenda
239. Chamberlain, Dave
240. Curley, Julie
241. Davis, Petra
242. Dewees, Julia
243. Easton, Alexandra
244. Friedland, Becky
245. Goodwin, Michele
246. Gray, Lisa
247. Hanley, Kim
248. Heavlin-Martinez, Johanna
249. Hernandez, Norma
250. Hughes, Sheri
251. Kubly, Troy
252. Leiva, Megan
253. Loh, Nicole
254. Longman, Biljana
255. Mackay, Frances
256. Mariani, Lindsay
257. McElroy, Dean
258. Mettert, Lisa
259. Migge, Christina
260. Miller, Ronan
261. Nielson, Susie
262. Okura, Kristen
263. Olson, Stacey
264. Passarelli, Kendra
265. Peyton, Jeanne
266. Powell, Brooke

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Provide Teacher Support for the New BTSA Participants for the Purpose of CUSD Induction – BTSA (Cont'd)
Not to exceed 150 hours non-instructional pay @ $30.00 per hour
09/01/2014-06/30/2015

267. Powers, Kari
268. Reischl, Virginia
269. Royal, Sue
270. Sayles,Melisa
271. Schmidt, Lana
272. Schwartzberg, Jake
273. Sepe, Christina
274. Stender, Danica
275. Stender, Gene
276. Stratford, Diana
277. Tawil, Gracie
278. Terhune, Cindy
279. Tucker, Diane
280. Vega, Jennifer
281. Ward, Robbin
282. Wegner, Katie
283. Weinell, Carol
284. Willey, Betsy

Honor Concert Duties – District Music
Not to exceed 15 hours non-instructional pay @ $30.00 per hour
11/01/2014-03/30/2015

285. Howard, Andrea
286. Wentzel, Kory

To Attend Music Advisory Team Meetings – District Music
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
10/08/2014-06/15/2015

287. Benefield, Elena
288. Brunton, Michelle
289. Choi, Yeon
290. Hancock, Keith
291. Healy, Jerome
292. Magana, Andy
293. Marcus, Bruce
294. Olinger, Cathy
295. Vigus, Dave
296. Wentzel, Kory

To Complete Fall DRDP Report – Early Childhood Programs
Not to exceed 8 hours non-instructional pay @ $30.00 per hour
09/01/2014-12/31/2014

297. Owens, Tammera

CELDT Testing – Education Services
Not to exceed 9 hours instructional pay @ $35.00 per hour
09/11/2014-09/30/2014

298. Callier, Kathy
299. Villalba, Fernanda

ELD Task Force for Developing CUSD's Master EL Plan – Education Services
Not to exceed 50 hours non-instructional pay @ $30.00 per hour
10/14/2014-06/19/2015

300. Jacobson, Jennifer

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

Prepare & Teach a Secondary Classroom Management Class – Education Services
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
10/01/2014-10/31/2014

301. Dewees, Julia

CELDT Testing – Education Services
Not to exceed 25 hours instructional pay @ $35.00 per hour
10/20/2014-06/19/2015

302. Villalba, Fernanda

To Assist Children with Native American Clothing for Vocal Performance – Education Services
Not to exceed 5 hours non-instructional pay @ $30.00 per hour
11/14/2014

303. Derrig, Sophia

To Prepare & Teach Science Training Classes – Education Division
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
10/01/2014-06/01/2015

304. Acero, Teresa
305. Gerhard, Kendra
306. Johnson, Marsha
307. Mortenson, Janice
308. Paz Soldan, Paola
309. Ramirez, Leslie
310. Reimer, Nona
311. Sherburne, Cathy
312. Slee, Elisa
313. Sykes, Marie

To Assist with Secondary Curriculum Guide Project – Education Division
Not to exceed 20 hours non-instructional pay @ $30.00 per hour
10/24/2014-04/30/2015

314. Burch, Jessica
315. DeDiego, Joslin
316. Mairs, Robin
317. O'Brien, Doug

To Attend Training on Effective Discipline & Classroom Management – Education Division
Not to exceed 6 hours non-instructional pay @ $30.00 per hour
01/01/2015-06/30/2015

318. Evans, Laura
319. Wiseman, Holly

To Prepare & Conduct District Wide GATE In-Services – Education Division
Not to exceed 16 hours non-instructional pay @ $30.00 per hour
10/01/2014-11/08/2014

320. Peterson, Susan
321. Robinson, Katie

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APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Prepare & Teach a Classroom Management Class for Secondary Teachers – Education Division
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
01/05/2015-01/30/2015

322. Dewees, Julia

GATE Training – Education Division
Not to exceed 10 hours non-instructional pay @ $30.00 per hour
10/24/2014-04/30/2015

323. Berger, Ann
324. Dewees, Julia
325. Jacques, Heather
326. Obleas, Suzanne
327. Perry, Johnnie
328. Sherburne, Catherine
329. Takacs, Lynn

Assistance with Oral Bilingual Proficiency Assessment of Recruitment Candidates - Personnel
Not to exceed 20 hours non-instructional pay @ $30.00 per hour
10/01/2014-01/31/2015

330. Manzotti, Maria
331. Pulido, Pedro
332. Turpel, Dianne
333. Uminsky, Alma
334. Villalba, Fernanda

Support for Assessments & IEP's for LOA Teacher – Special Education
Not to exceed 15 hours non-instructional pay @ $30.00 per hour
10/20/2014-11/05/2014

335. Dagley, Jeana

To Provide Assessment & Related Report Writing – Special Education
Not to exceed 25 hours @ the hourly per rate of $58.25 per hour
11/12/2014-02/15/2015

336. Liquori, Aimee

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
337. Abedi, Morteza	Wrestling, Varsity (Head)	Dana Hills HS	$ 3,301.00	11/10/2014-02/03/2015
338. Alexander, Ted	Football, Varsity (Asst)	Tesoro HS	$ 3,521.00	08/29/2014-11/07/2014
339. Becerra, Alejandra	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	06/04/2015-06/05/2015
340. Berneking, Brian	Water Polo, Girls' Varsity (Head)	Tesoro HS	$ 3,301.00	11/24/2014-02/13/2015

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APPROVE CO-CURRICULAR ASSIGNMENTS (Cont'd)

Name	Position	Location	Salary	Effective Date
341. Brown, Rich	Wrestling, Varsity (Asst)	San Clemente HS	$ 2,641.00	11/10/2014-02/13/2015
342. Calentino, Mark	Wrestling, Varsity (Head)	San Clemente HS	$ 3,301.00	11/10/2014-02/13/2015
343. Campos, Hilda	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	05/08/2014-05/09/2014
344. Compean, Leo	Soccer, Boys' (Head)	Dana Hills HS	$ 3,301.00	11/10/2014-02/13/2015
345. Cornejo, Eduardo	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	03/30/2015-04/03/2015
346. Desiano, Tom	Basketball, Varsity (Head)	Dana Hills HS	$ 3,521.00	11/10/2014-02/13/2015
347. Dickman, Jack	Water Polo, Boys (Asst)	Dana Hills HS	$ 2,641.00	08/21/2014-11/07/2014
348. Dunn, Craig	Cross Country, Boys' (Head)	Dana Hills HS	$ 3,301.00	08/21/2014-11/07/2014
349. Garcia, Jeri	Monterey Field Study	Dana Hills HS	$ 110.00	10/23/2014-10/28/2014
350. Gilman, Christine	Monterey Field Study	Dana Hills HS	$ 110.00	10/23/2014-10/28/2014
351. Green, Justin	Tennis, Girls' Varsity (Head)	Dana Hills HS	$ 3,301.00	08/21/2014-10/31/2014
352. Hogancamp, Yesenia	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	03/30/2015-04/03/2015
353. Hudson, Randy	Monterey Field Study	Dana Hills HS	$ 110.00	10/23/2014-10/28/2014
354. McElroy, Dean	Marching Band	San Juan Hills HS	$ 3,961.00	09/04/2014-06/19/2015
355. Miller, Matthew	Basketball, Boys' Varsity (Asst)	San Clemente HS	$ 3,081.00	11/10/2014-02/13/2015
356. Neumann, Richard	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	03/30/2015-04/03/2015
357. Paz Soldan, Paola	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	03/30/2015-04/03/2015
358. Popovich, Marc	Basketball, Boys' Varsity (Head)	San Clemente HS	$ 3,521.00	11/10/2014-02/13/2015
359. Rhodes, Mariela	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	05/15/2015-05/16/2015
360. Romo Higley, Rosa	Outdoor Education, Elementary	Las Palmas Elem	$ 110.00	05/29/2015-05/30/2015

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APPROVE CO-CURRICULAR ASSIGNMENTS (Cont'd)

Name	Position	Location	Salary	Effective Date
361. Rosa, Matt	Water Polo, Boys' Varsity (Head)	Dana Hills HS	$ 3,301.00	08/21/2014-11/07/2014
362. Skaff, Don	Soccer, Girls' Varsity (Head)	Tesoro HS	$ 3,301.00	11/24/2014-02/13/2015
363. Valderrama, Andy	Soccer, Boys' Varsity (Asst)	Dana Hills HS	$ 2,641.00	11/10/2014-02/13/2015
364. Workman, Kenneth	Wrestling, (Asst)	Dana Hills HS	$ 2,641.00	11/10/2014-02/03/2015

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
365. Biggs, Paul	Golf, Varsity (Head)	Aliso Niguel HS	$ 330.10	10/27/2014
366. Briggs, Charlie	Football, Varsity (Asst)	San Juan Hills HS	$ 352.10	11/07/2014
367. DiLeo, Tim	Tennis, Girls' Varsity (Head)	Tesoro HS	$ 330.10	11/02/2014
368. Dunn, Craig	Cross Country, Boys' (Head)	Dana Hills HS	$ 330.10	11/10/2014
369. Flowers, Aaron	Football, Varsity (Head)	San Juan Hills HS	$ 396.10	11/07/2014
370. Forster, Glenn	Golf, Girls' Varsity (Head)	Dana Hills HS	$ 165.05	11/03/2014
	Golf, Girls' Varsity (Head)		$ 330.10	10/27/2014-11/01/2014
371. Gonzalez, Armando	Football, Varsity (Asst)	San Juan Hills HS	$ 352.10	11/07/2014
372. Green, Justin	Tennis, Girls'	Dana Hills HS	$ 330.10	11/03/2014
	Tennis, Girls'		$ 165.05	11/10/2014-11/29/2014
373. Hambrick, Kelly	Football, Varsity (Asst)	San Juan Hills HS	$ 352.10	11/07/2014
374. Hamro, Jonathan	Football, Varsity (Asst)	San Clemente HS	$ 352.10	11/08/2014
375. Hernandez, Juan	Football, Varsity (Asst)	San Juan Hills HS	$ 352.10	11/07/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Certificated Employees

APPROVE CIF CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Salary	Effective Date
376. Hurlbut, Michael	Golf, Girls' Varsity (Head)	San Clemente HS	$ 330.10	10/23/2014
377. Johnson, Dan	Cross Country, Boys' Varsity (Head)	San Clemente HS	$ 330.10	11/06/2014
378. Minier, Michael	Golf, Girls' Varsity (Head)	Capistrano Valley HS	$ 165.05	10/25/2014
379. Ortiz, Jaime	Football, Varsity (Head)	San Clemente HS	$ 396.10	11/08/2014
380. Parker, Marc	Water Polo, Boys' Varsity (Head)	San Clemente HS	$ 330.10	11/07/2014
381. Proodian, Dave	Cross Country, Girls' Varsity (Head)	San Clemente HS	$ 330.10	11/07/2014
382. Rivadeneyra, Mark	Volleyball, Girls'	Dana Hills HS	$ 264.10	11/10/2014-11/15/2014
383. Rosa, Matt	Water Polo, Boys' Varsity (Head)	Dana Hills HS	$ 330.10	11/10/2014
384. Skaff, Don	Golf, Girls' Varsity (Head)	Tesoro HS	$ 330.10	10/26/2014
	Golf, Girls' Varsity (Head		$ 165.05	11/02/2014
385. Stephens, John	Tennis, Girls' Varsity (Head)	San Clemente HS	$ 330.10	10/30/2014
386. Wood, Joe	Football, Varsity (Asst)	San Clemente HS	$ 352.10	11/08/2014

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT

Name	Position	Location	Salary	Effective Date
387. Biggs, Paul	Link Crew Coordinator	Aliso Niguel HS	$ 1,250.00	08/01/2014-09/05/2014
388. Higginson, Pat	Water Polo, Girls' (Head)	Capistrano Valley HS	$ 3,300.00	09/04/2014-10/31/2014
389. McCullough, Stephen	Football, JV (Asst)	Dana Hills HS	$ 2,200.00	09/01/2014-11/07/2014
390. Rivadeneyra, Mark	Volleyball, Girls' (Asst)	Dana Hills HS	$ 1,500.00	08/15/2014-11/07/2014

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

Personnel Activity List Board of Trustees Regular Meeting of December 10, 2014
Certificated Employees

APPROVE ASB FUNDED ASSIGNMENTS @ $10.00 PER UNIT (Cont'd)

Name	Position	Location	Salary	Effective Date
391. Rusinkovich, Todd	Football, JV (Asst)	Dana Hills HS	$ 2,200.00	09/01/2014-11/07/2014
392. Schefter, Chris	Basketball, Boys' (Asst)	San Clemente HS	$ 2,500.00	11/10/2014-02/13/2015
393. Simmons, Oz	Volleyball, Girls	Dana Hills HS	$ 1,500.00	08/01/2014-11/07/2014
394. Stinson, Richard	Tennis, Girls' (Asst)	Dana Hills HS	$ 2,800.00	08/21/2014-10/31/2014

Memorandum of Understanding Between

California School Employees Association (CSEA) and its Capistrano Chapter 224

And

Capistrano Unified School District

November 2014 through June 30, 2015

Identification Badge Pilot Program

To ensure the safety of all students and staff of the District, the District will implement an Identification Badge (ID Badge) system on a pilot basis at San Juan Elementary School, Marco Forster Middle School, and San Juan Hills High School.

The ID Badge pilot is intended to provide a means to readily identify and control access to District campuses and facilities for the sole purpose of providing a safe environment for students and staff.

During the pilot program outlined in this Memorandum of Understanding (MOU), all District bargaining unit members will be provided with 1 (one) District ID badge with suitable means to attach the ID badge to clothing.

Replacement badge(s) will be provided as follows:1 (one) replacement badge per bargaining unit member, per school year, at District expense. Additional replacement badges will be supplied to bargaining unit members, as needed, at bargaining unit member expense. The cost to bargaining unit members for replacement badges shall not exceed ten dollars ($10.00).

ID badges shall be worn and visible by all bargaining unit members at the District sites outlined in paragraph 1 (one) of this MOU at all times while on District property.

If a-bargaining unit member does not have an ID badge, he/she will be required to notify the site supervisor or designee and will be issued a temporary badge until a replacement badge can be secured according to the terms of paragraph 4 (four).

If a badge is lost or stolen, the bargaining unit member must immediately notify the supervisor. The supervisor will initiate a request for a replacement badge within 5 days of the report of a lost or stolen badge.

Employees required to wear District-issued shirts per Article 5 of the Collective Bargaining Agreement will not be required to wear an ID badge during the pilot.

If an ID badge is damaged or worn out through normal use, the District will provide a replacement badge at no charge to the bargaining unit member.

Parties will reconvene at the end of the pilot program that will expire June 30, 2015.

FOR THE DISTRICT:

10-29-14

Jodee Brentlinger Date

FOR CSEA:

10/29/14

Ronda Walen, Chapter President Date

Kenny Wilson, LRR Date

Williams Settlement Legislation
Capistrano Unified School District
First Quarter Site Review Report
Fiscal Year 2014-2015

Prepared by the Orange County Department of Education

INSTRUCTIONAL MATERIALS

For the 2014-2015 fiscal year, Capistrano Unified School District is in compliance with the terms of the Williams Settlement Legislation concerning the sufficiency of textbooks and instructional materials[1].

School	Review Date	Subject	Textbook/Instructional Materials Insufficiencies	Grade	Room	Materials Needed	Correction Date
Kinoshita Elementary	September 25, 2014		None				
Viejo Elementary	September 25, 2014		None				

1 "Sufficient textbooks and instructional materials" means that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home in the core subject areas of mathematics, science, history-social science, and English language arts, including the English language development component of an adopted program. Middle and high schools include foreign language and health. High schools include science laboratory equipment.

Respectfully submitted,

Nicole Savio Newfield
Administrator, School and Community Services

10/22/14
Date

EXHIBIT 40