CAPISTRANO UNIFIED SCHOOL DISTRICT 33122 Valle Road

San Juan Capistrano, CA 92675

BOARD OF TRUSTEES Regular Meeting

September 10, 2014

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

AGENDA

CLOSED SESSION AT 6:00 P.M.

- 1. **CALL TO ORDER**
- **CLOSED SESSION COMMENTS** 2.
- **CLOSED SESSION** (as authorized by law) 3.
 - A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

EXHIBIT 3A

Kirsten M. Vital/Clark Hampton/John Forney/Attorney Jeff Hoskinson Capistrano Valley High School, 26301 Via Escolar, Mission Viejo Negotiating Parties: American Tower Corporation Under Negotiation: Price and Terms of Payment (Pursuant to Education Code §54956.8)

B. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

(Pursuant to Government Code §54957)

OPEN SESSION AT 7:00 P.M.

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA – ROLL CALL

REPORT ON CLOSED SESSION ACTION

SPECIAL RECOGNITIONS

Anthony Aleman – Selected to play on the USSSA Far West All American 11 U Team

BOARD AND SUPERINTENDENT COMMENTS

ORAL COMMUNICATIONS (Non-Agenda Items)

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

DISCUSSION/ACTION ITEMS

1. SELECTION OF A SCHOOL NAME FOR THE NEW K-8 CAMPUS IN RANCHO MISSION VIEJO:

At the May 14, 2014, Board meeting, Trustees narrowed a list of 24 proposed school names to 7 for the new K-8 school in Rancho Mission Viejo. The selected names are: Acjachemen School, Barbara L. Banda School, Escencia School, Glenn T. Seaborg School, Helena Modjeska School, Ortega Oaks School, and Ronald Reagan School. The purpose of this item is for Trustees to discuss and select a name for the school. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Kirsten M. Vital, Superintendent

Staff Recommendation

It is recommended Board President John M. Alpay present this item.

Following discussion, it is recommended the Board of Trustees provide direction to staff or select a name for the new Rancho Mission Viejo K-8 school.

Motion by	Seconded by
VIOLOH DV	Seconded by

2. RESOLUTION NO. 1415-17, PRELIMINARY 2013-2014 FINANCIAL STATEMENTS (UNAUDITED ACTUALS):

The Board of Trustees will be provided with a brief update on the 2013-2014 actuals and the revisions to the 2014-2015 budget. Resolution No. 1415-17 will be forwarded to the Orange County Department of Education, reviewed for accuracy and compliance, and subsequently transmitted to the Superintendent of Public Instruction.

CUSD Strategic Plan Pillar 5: Effective Operations

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

Staff Recommendation

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

DISCUSSION/ ACTION

Page 1
EXHIBIT 1

DISCUSSION/ ACTION Page 3

EXHIBIT 2

	Actuais).		
	Motion by	Seconded by	
	ROLL CALL:		
	Student Advisor Akhil Patel		
	Trustee Addonizio	Trustee Hatton-Hodson	
	Trustee Bryson	Trustee Pritchard	
	Trustee Hanacek	Trustee Reardon	
		Trustee Alpay	
3.	4335, SOLICITING AND SELLING Following the revision of Board Polici required revision. Revised Board Polici is to provide the District, Board, and	cy 9270, it became apparent this policy also icy 4135, 4235, 4335, Soliciting and Selling, I employees with up-to-date information to ons. There is no financial impact. Changes rough. tive Operations	DISCUSSION/ ACTION Page 151 EXHIBIT 3
	Contact. Jouce Bremanger, Assistant St	permenuem, I ersonner Services	
	Staff Recommendation It is recommended the Board Presid Superintendent, Personnel Services, to	lent recognize Jodee Brentlinger, Assistant present this item.	
	Following discussion, it is recomme revisions to Board Policy 4135, 4235,	ended the Board of Trustees approve the 4335, Soliciting and Selling.	
	Motion by	Seconded by	
4.	TUTORING: Following the revision of Board Police required revision. Revised Board District, Board, and employees with a		DISCUSSION/ ACTION Page 153 EXHIBIT 4
	commen comes Eveninger, 1222121	<i>p</i> ••••••••••••••••••••••••••••••••••••	
	Staff Recommendation It is recommended the Board President, Personnel Services, to	dent recognize Jodee Brentlinger, Assistant o present this item.	
	Following discussion, it is recomme revisions to Board Policy 4137, <i>Tutora</i>	nended the Board of Trustees approve the ing.	
	Motion by	Seconded by	
5.	COMPLAINT PROCEDURES: As changes occur in Education Code necessary to update policies. Reprocedures, is to provide the Distri	e or precedent-setting lawsuits, it becomes evised Board Policy 1312.1, <i>Complaint</i> ct, Board, and employees with up-to-date eets legal provisions. There is no financial	INFORMATION/ DISCUSSION Page 155 EXHIBIT 5

Following discussion, it is recommended the Board of Trustees approve Resolution No. 1415-17, Preliminary 2013-2014 Financial Statements (Unaudited

CUSD Strategic Plan Pillar 5: Effective Operations Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

impact. Changes are underlined; deletions are struck through.

Staff Recommendation

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

6. FIRST READING - REVISIONS TO BOARD POLICY 1312.3, UNIFORM COMPLAINT PROCEDURES:

As changes occur in Education Code or precedent-setting lawsuits, it becomes necessary to update policies. Revised Board Policy 1312.3, *Uniform Complaint Procedures*, is to provide the District, Board, and employees with up-to-date information to ensure the District meets legal provisions. There is no financial impact. Changes are underlined; deletions are struck through.

CUSD Strategic Plan Pillar 5: Effective Operations

Contact: Jodee Brentlinger, Assistant Superintendent, Personnel Services

Staff Recommendation

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

7. FIRST READING - REVISIONS TO BOARD POLICY 1325 ADVERTISING AND PROMOTION:

Board Policy 1325, Advertising and Promotion, states only PTA, Foundation, and Booster organizations are permitted to submit flyers for approval prior to distribution. The current policy prohibits organizations which have a relationship with the District (e.g., Orange County Sheriff's Department, American Red Cross) from requesting approval for flyer distribution. This agenda item proposes policy be adopted requiring government agencies and private organizations enter into a formal agreement with the District before a request for advertising and promotion is considered. There is no financial impact. Changes are underlined; deletions are struck through.

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Stephen Nichols, Chief Communications Officer, Communications

Staff Recommendation

It is recommended the Board President recognize Stephen Nichols, Chief Communications Officer, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

8. FIRST READING - REVISIONS TO BOARD POLICY 1400 RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND SCHOOLS:

As a result of revising Board Policy 1325, it became apparent this policy also required revision. Revisions to Board Policy 1400 reflect changes necessary to align it with other Board Policies. There is no financial impact. Changes are underlined; deletions are struck through.

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Stephen Nichols, Chief Communications Officer, Communications

Staff Recommendation

It is recommended the Board President recognize Stephen Nichols, Chief Communications Officer, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

INFORMATION/ DISCUSSION Page 161 **EXHIBIT 6**

INFORMATION/ DISCUSSION Page 169 EXHIBIT 7

INFORMATION/ DISCUSSION Page 171 EXHIBIT 8

9. FIRST READING - REVISIONS TO BOARD POLICY 1700 RELATIONS BETWEEN PRIVATE INDUSTRY AND SCHOOLS:

As a result of revising Board Policy 1325, it became apparent this policy also required revision. Revisions to Board Policy 1700 reflect changes necessary to align it with other Board Policies. Additionally, the revision clarifies that forprofit or non-profit private organizations are required to enter into an agreement with the District in order for a relationship to be established. There is no financial impact. Changes are underlined; deletions are struck through.

CUSD Strategic Plan Pillar 1: Community Relations

Contact: Stephen Nichols, Chief Communications Officer, Communications

Staff Recommendation

It is recommended the Board President recognize Stephen Nichols, Chief Communications Officer, to present information on this item and answer any questions Trustees may have. This is an information item only and no Board action is necessary.

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:

Approval of the minutes of the August 27, 2014, regular Board meeting. *Contact: Jane Boos, Manager, Board Office Operations*

CURRICULUM & INSTRUCTION

11. EXPULSION READMISSIONS:

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

CUSD Strategic Plan Pillar 2: Safe and Healthy Schools

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

12. MEMORANDUM OF UNDERSTANDING WITH THE ORANGE COUNTY DEPARTMENT OF EDUCATION FOR THE CAREER PATHWAYS PARTNERSHIP PROGRAM:

Approval of the Memorandum of Understanding with the Orange County Department of Education for the Career Pathways Partnership Program (OCCPP). The OCCPP grant builds partnerships between schools, businesses, and community colleges to establish a K-14 program focused on high-need, high-demand, and high-interest career training and work opportunities. This is a regional consortium grant including 35 education agencies and 100 business partners. The pathway focus areas include: Healthcare/bio-technology expansion at Dana Hills High School; a new biotechnology pathway at San Juan Hills High School; an Engineering Design pathway at Capistrano Valley High School (STEM Career Academy); a new Engineering Design pathway at Aliso Niguel and Tesoro high schools; and an Information Communications Technology pathway at San Clemente and Junipero Serra high schools, and California Preparatory Academy. This five-year grant totals \$483,801; with a \$148,800 total allocation in the first year. There is District in-kind funding of \$2,161,825, including general fund teacher salaries, Carl Perkins, and Regional Occupational Program funding. There are no additional expenditures required with this grant beyond the current services.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment Contact: Michelle Le Patner, Assistant Superintendent, Education Services, Secondary INFORMATION/ DISCUSSION Page 173 **EXHIBIT 9**

Page 177 **EXHIBIT 12**

Page 175

EXHIBIT 10

13. STUDENT TEACHING AGREEMENT – CHAPMAN UNIVERSITY – SPEECH/LANGUAGE PATHOLOGIST:

Page 203 **EXHIBIT 13**

Approval of the Student Teaching Agreement with Chapman University for placement of Speech/Language pathologists. During the school year, master teachers are selected to work with student teachers to fulfill the requirements for student teaching at various institutes of higher education. Student teaching is the fieldwork experience necessary to earn a teaching credential. There is no financial impact.

CUSD Strategic Plan Pillar 1: Community Relations

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

BUSINESS & SUPPORT SERVICES

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

Page 209 **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 \$42,970,891.41 and the commercial warrants total \$4,839,995.67. 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 237 **EXHIBIT 15**

Approval of donations of funds and equipment. A number of gifts have been donated to the District, \$40,204.59 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 239 **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 two new agreements totaling \$21,200, 14 new agreement ratifications totaling \$980,956, one extension to an existing agreement totaling \$10,800, and two amendment ratifications to existing agreements 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 SETTLEMENT AGREEMENTS:

Approval of the ratification of special education Settlement Agreement Case #2013030198, Settlement Agreement Case #2014071171, and Informal Dispute Resolution Case #070714. Due to the confidential nature of the Agreements, supporting information is provided to Trustees under separate cover. Expenditures under these Agreements are limited to \$37,673, funded by special education funds.

CUSD Strategic Plan Pillar 3: Academic Achievement & Enrichment

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

18. SPECIAL EDUCATION INFORMAL DISPUTE RESOLUTION AGREEMENT:

Approval of special education Informal Dispute Resolution Case #071114. Due to the confidential nature of the Agreement, supporting information is provided to Trustees under separate cover. Expenditures under this Agreement are limited to \$29,271, funded by special education funds.

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

19. AUTHORIZING ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS TO MANAGE THE DISTRICT CLAIMS TRUST ACCOUNT AND TO BE THE REPRESENTATIVE ON THE DISTRICT CLAIMS TRUST ACCOUNT WITH WELLS FARGO BANK:

Approval for Alliance of Schools for Cooperative Insurance Programs (ASCIP) to manage the District claims trust account replacing Corvel Enterprise Comp, Incorporated. ASCIP is implementing a new claims system for property and liability and will be printing all checks from the new system, including checks from the District claims trust account. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

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

20. RESOLUTION NO. 1415-18, AUTHORIZING THE INCREASE AND DECREASE IN APPROPRIATIONS FOR THE FISCAL YEAR ENDING 2013-2014:

Approval of Resolution No. 1415-18, Authorizing the Increase and Decrease in Appropriations for the Fiscal Year ending 2013-2014. Resolution No. 1415-18 will adjust the budget approved at second interim 2013-2014 to final unaudited actuals budgets.

CUSD Strategic Plan Pillar 5: Effective Operations

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

21. RESOLUTION NO. 1415-19, ADOPTING THE 2013-2014 ACTUAL GANN LIMIT AND THE 2014-2015 ESTIMATED GANN LIMIT:

Approval of Resolution No. 1415-19, Adopting the 2013-2014 Actual Gann Limit and the 2014-2015 Estimated Gann Limit. Resolution No. 1415-19 establishes the actual Gann Limit for 2013-2014 at \$279,256,223.39 and the estimated Gann Limit for 2014-2015 at \$277,248,725.80. Approval of this Resolution will have no financial implications on either the 2013-2014 or 2014-2015 budgets.

CUSD Strategic Plan Pillar 5: Effective Operations

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

22. RESOLUTION NO. 1415-20, REAPPROPRIATION OF CARRYOVER FUNDS:

Approval of Resolution No. 1415-20, Authorizing the Reappropriation of Carryover Funds. Resolution No. 1415-20 authorizes the reappropriation of carryover income and associated expenditures for the 2014-2015 fiscal year based on final unaudited balances for the 2013-2014 fiscal year. The carryover income and expenditures will adjust balances adopted in June 2014.

CUSD Strategic Plan Pillar 5: Effective Operations

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

Page 339 **EXHIBIT 19**

Page 343 **EXHIBIT 20**

Page 349 **EXHIBIT 21**

Page 355 **EXHIBIT 22**

23. RESOLUTION NO. 1415-21, AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS AND SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING:

Page 361 **EXHIBIT 23**

Approval of Resolution No. 1415-21, Authorization to Sign Applications and Associated Documents and Support of Applications for Eligibility Determination and Funding. The District intends to file applications for funding under the School Facility Program. This Resolution will authorize the Deputy Superintendent, Business and Support Services; and the Executive Director, Facilities/Maintenance & Operations to submit applications for eligibility determination and funding for programs including, but not limited to, modernization and new construction. There is no financial impact.

CUSD Strategic Plan Pillar 5: Effective Operations

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

24. AMENDMENTS TO AGREEMENTS BID NO. 1415-01, AUDIO VISUAL EQUIPMENT WITH ADVANTAGE IMAGING SUPPLY, INCORPORATED; TROXELL COMMUNICATIONS, INCORPORATED; PRO SVL, INCORPORATED; AND SCHOOL SPECIALTY, INCORPORATED:

Page 363 **EXHIBIT 24**

Approval of the Amendments to Agreements related to Bid No. 1415-01 for the purchase of audio visual equipment with Advantage Imaging Supply, Incorporated; Troxell Communications, Incorporated; Pro SVL, Incorporated; and School Specialty, Incorporated. The contracts shall be amended to correct the Awarded Items due to withdrawal of bids by vendors, and to correct clerical and formatting errors. The exhibit shows the revised standard list of 51 different items of audio visual equipment with current brands and models and sets prices for the 2014-2015 fiscal year. The total expenditures under this contract are estimated to be \$800,000, depending upon the availability of funds. Audio visual equipment may be funded through many sources, such as gift, site funds, and grants.

CUSD Strategic Plan Pillar 5: Effective Operations

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

25. INCOME AGREEMENT WITH ORANGE COUNTY SUPERINTENDENT OF SCHOOLS:

Page 469 **EXHIBIT 25**

Ratification of the Income Agreement No. 40966 with the Orange County Superintendent of Schools to provide the services of Hope Therapies for speech and language services, assessments, and consultations for District students. The contractor will provide services at the rates indicated in the Agreement. The term of this Agreement is July 1, 2014, through June 30, 2015. Annual expenditures under this contract are limited to \$10,000, paid by special education funds.

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

26. SCHOOL BUS SERVICE AGREEMENT WITH JSERRA CATHOLIC HIGH SCHOOL:

Page 475 **EXHIBIT 26**

Approval of School Bus Service Agreement No. 1415093 with JSERRA Catholic High School. Through this Agreement, the District provides inspections, maintenance, repairs, and bus rental services. The District will offer services at the rates indicated in the Agreement. The income received from this Agreement provides a positive revenue stream into the District's general fund to offset a portion of the Transportation Department's encroachment.

CUSD Strategic Plan Pillar 5: Effective Operations

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

27. EXTENSION OF BID NO. 1112-15, REFURBISHED COMPUTER EQUIPMENT WITH INSIGHT SYSTEMS EXCHANGE:

Page 481 **EXHIBIT 27**

Approval of Extension of Bid No. 1112-15 for the purchase of refurbished computer equipment from Insight Systems Exchange. The current contract provides set pricing for refurbished computer equipment most commonly purchased by the District. The contract also provides that in the event an item within the bid is discontinued or no longer available, it may be replaced by an item that performs the same task. It shall be deemed an acceptable replacement only if it meets or exceeds original specifications, is provided at the same or lesser price of the original item, and is approved by the District. If the upgrade provides additional or enhanced functionality, the increased functionality must be supported by documentation and the price of the new item must be accepted by the District. As the product depreciates in value, the computer becomes less in worth, and the District negotiates with the vendor quarterly or as needed, to ensure the most cost-effective price. The contract extension is valid from October 25, 2014, through October 24, 2015, providing the District with the most current models at the most cost-effective pricing. Annual expenditures under this contract are estimated at \$500,000, funded by site funds, gift funds, grants, and the general fund.

CUSD Strategic Plan Pillar 5: Effective Operations

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

28. ADVERTISE BID NO. 1415-08, ELEVATOR SERVICE, MAINTENANCE AND REPAIR:

Approval to advertise Bid No. 1415-08 for elevator service, maintenance, and repairs as needed by the District. The formal bid process allows the District to secure the lowest possible prices and enter into an annual contract with a vendor that meets all of the legal requirements. This bid provides all labor, materials, and equipment required for servicing elevators throughout the District. Annual expenditures utilizing this contract are estimated to be \$100,000, funded by deferred maintenance and routine restricted maintenance. Due to the size of the bid package, the documents will be posted online on the District Board Agendas and Supporting Documentation page.

CUSD Strategic Plan Pillar 5: Effective Operations

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

PERSONNEL SERVICES

29. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CLASSIFIED EMPLOYEES:

Page 497 **EXHIBIT 29**

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

30. RESIGNATIONS/RETIREMENTS/EMPLOYMENT – CERTIFICATED EMPLOYEES:

Page 501 **EXHIBIT 30**

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

31. QUARTERLY REPORT - WILLIAMS SETTLEMENT LEGISLATION:

Page 505 **EXHIBIT 31**

Acceptance of Williams Settlement Legislation Fourth 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. During the fourth quarter, no complaints were filed.

Motion byROLL CALL:	Seconded by	
Student Advisor Akhil Patel Trustee Addonizio Trustee Bryson Trustee Hanacek	Trustee Hatton-Hodson Trustee Pritchard	
NOTE: BY USING A ROLL-CALL WILL MEET THE NEED FOR AC MOTION OR ROLL-CALL VOTE.	TION ITEMS, WHICH I	
WILL MEET THE NEED FOR ACMOTION OR ROLL-CALL VOTE.	TION ITEMS, WHICH I	

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

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

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

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

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

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

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

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

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

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

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

REASONABLE ACCOMMODATION

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

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

September 10, 2014

On May 14, 2014, the Board, serving as the school naming committee, reviewed 39 potential names for the new K-8 school in Rancho Mission Viejo that were submitted by Trustees, staff, residents, community leaders, and others. Those names were narrowed to the following seven:

Suggested School Name	Nominator	Notation
Acjachemen School	Chairwoman Romero, Juaneño Band of Mission Indians, Acjachemen Nation	Indigenous People of Orange County who provided labor for construction of Orange County's earliest landmarks, including Mission San Juan Capistrano.
Barbara L. Banda School	Nathan K. Banda, City of San Juan Capistrano Cultural Heritage Commissioner	California Native American Woman who worked as an instructional assistant at San Juan Elementary School for many years, while also serving as an Elder of her tribe. She helped bring federal funding to the District for an Indian Education program.
Escencia School	Representatives of Rancho Mission Viejo	The first school to be located on the ranch will be situated in the heart of the community's second village, called Escencia. A Spanish word, Escencia means "the essence" and was selected by ranch officials because it reflects the hope and aspiration associated with moving into a new village within a new community.
Glenn T. Seaborg School	Trustee John Alpay	A California chemist and recipient of the Nobel Peace Prize. He was a well-known advocate of science education and federal funding for pure research. He also served as a member of President Ronald Reagan's National Commission on Excellence in Education and was a key contributor to its 1983 report, "A Nation at Risk."
Helena Modjeska School	Trustee Jim Reardon	Prominent actress (1840-1909) who resided in Orange County; Helena's home from 1888-1906, "Arden," is a registered National Historic Landmark located in Modjeska Canyon, on the banks of Santiago Creek in the foothills of the Santa Ana Mountains, about eleven miles east of today's community of Lake Forest.

Suggested School Name	Nominator	Notation
Ortega Oaks School	Connie Scott	This name recognizes three significant influences in the region where the new school will be built: Don Jose Francisco Ortega, the Ortega Highway, and the California Oaks that dot the hillsides of the area. Don Jose Francisco Ortega was a member of the Portola expedition, which made the first attempt to found San Juan Mission. The Ortega Highway, which winds through the mountains from San Juan Capistrano to the Lake Elsinore Valley, was named after Ortega. The Ortega Highway construction began in 1929 and continued through 1933 by the State of California, Orange and Riverside Counties. Starting near Lake Elsinore with nothing more than Indian foot paths and a fire trail, the Ortega Highway was envisioned as a "highway to the sea."
Ronald Reagan School	Emil Tessin	Born in Tampico, Illinois on February 6, 1911, Ronald Reagan initially chose a career in entertainment, appearing in more than 50 films. While in Hollywood, he served as president of the Screen Actors' Guild and met his future wife, Nancy (Davis) Reagan. He served two terms as governor of California and ran for the United States presidency as a conservative Republican and won two terms, beginning in 1980.

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1415-17

THE PRELIMINARY 2013-2014 FINANCIAL STATEMENTS (UNAUDITED ACTUALS)

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

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

BE IT RESOLVED the Board of Trustees approves, pursuant to California Education Code §42100, such 2013-2014 annual financial statement (Unaudited Actuals).

NOES	()	
ABSENT	()	
ABSTAIN	()	
ten M. Vital,	Secretary of the Capistrano Unified Sci	hool Distri

AYES:

()

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 September 2014, by a roll call vote.

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

Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

Attachment 1

Capistrano Unified Orange County

Unaudited Actuals FINANCIAL REPORTS 2013-14 Unaudited Actuals Summary of Unaudited Actual Data Submission

30 66464 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	66.89%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	2070 050 000 00
	Appropriations Subject to Limit	\$279,256,223.39
	•	\$279,256,223.39
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.77%
	Fixed-with-carry-forward indirect cost rate for use in 2015-16, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2015-16 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	

Attachment 2

Printed: 8/21/2014 11:13 AM

To the County Superintendent of Schools:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO with Education Code Section 41010 and is hereby the school district pursuant to Education Code Section	approved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 10, 2014
To the Superintendent of Public Instruction:	
2013-14 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	
Signed	Date:
Signed County Superintendent/Designee (Original signature required)	Date:
County Superintendent/Designee	
County Superintendent/Designee (Original signature required)	
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r	reports, please contact:
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name	reports, please contact: For School District: Matt Krause Name
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services	reports, please contact: For School District: Matt Krause
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services Title	reports, please contact: For School District: Matt Krause Name Manager, Fiscal Services Title
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services Title (714) 966 4248	reports, please contact: For School District: Matt Krause Name Manager, Fiscal Services Title (949) 234 9317
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services Title (714) 966 4248 Telephone	reports, please contact: For School District: Matt Krause Name Manager, Fiscal Services Title (949) 234 9317 Telephone
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services Title (714) 966 4248	reports, please contact: For School District: Matt Krause Name Manager, Fiscal Services Title (949) 234 9317
County Superintendent/Designee (Original signature required) For additional information on the unaudited actual r For County Office of Education: Chris Lombardo Name Director, Business Services Title (714) 966 4248 Telephone clombardo@ocde.us	reports, please contact: For School District: Matt Krause Name Manager, Fiscal Services Title (949) 234 9317 Telephone mkrause@capousd.org

			2013	I-14 Unaudited Actua	als	2014-15 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES			THE STATE OF THE S						
1) LCFF Sources	8	8010-8099	307,019,376.13	0.00	307,019,376.13	334,216,579.00	0.00	334,216,579.00	8.9%
2) Federal Revenue	8	8100-8299	287,036.91	16,339,259.10	16,626,296.01	0.00	17,362,087.00	17,362,087.00	4.4%
3) Other State Revenue	8	8300-8599	8,755,598.46	43,126,952.86	51,882,551.32	8,504,417.00	33,097,674.00	41,602.091.00	-19.8%
4) Other Local Revenue	8	8600-8799	7,318,017.93	23,721.13	7,341,739.06	3,526,412.00	3,659.00	3,530,071.00	-51.9%
5) TOTAL, REVENUES			323,380,029.43	59,489,933.09	382,869,962.52	346,247,408.00	50,463,420.00	396,710,828.00	3.6%
B. EXPENDITURES									
1) Certificated Salaries	1	1000-1999	152.960,623.62	34,588,723.02	187,549,346.64	162.818,050.00	33,980,487.00	196,798,537.00	4.9%
2) Classified Salaries	2	2000-2999	33,255,371.69	21,247,410.15	54,502,781.84	34,545,444.00	23,504,837.00	58,050,281.00	6.5%
3) Employee Benefits	3	3000-3999	57,293,969.13	16,770,894.31	74,064,863.44	59,434,044.00	18,063,745.00	77,497,789.00	4.6%
4) Books and Supplies	4	4000-4999	5,464,932.08	4,863,763.93	10,328,696.01	10,845,228.00	11,590,834.00	22,436,062.00	117.2%
5) Services and Other Operating Expenditures	5	5000-5999	20,678,621.36	11,829,018.66	32,507,640.02	19,426,948.00	12,171,080.00	31,598,028.00	-2.8%
6) Capital Outlay	6	6000-6999	125,402.45	30,989.52	156,391.97	0.00	2,000,000.00	2,000,000.00	1178.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	7,418,029.59	5,025,467.63	12,443,497.22	7,957,279.00	5,554,923.00	13,512,202.00	8.6%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(3,672,283.96)	3,191,284.73	(480,999.23)	(4,489,816.00)	3,839,187.00	(650,629.00)	35.3%
9) TOTAL, EXPENDITURES			273,524,665.96	97,547,551.95	371,072,217.91	290,537,177.00	110,705,093.00	401,242,270.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		100 Marie 1	49,855,363.47	(38,057,618.86)	11,797,744.61	55,710,231.00	(60,241,673.00)	(4,531,442.00)	-138.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In	8	3900-8929	186,356.18	0.00	186,356.18	0.00	0.00	0.00	-100.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		Î							
a) Sources	8	3930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8	3980-8999	(46,550,748.30)	46.550,748.30	0.00	(52,132,877.00)	52,132,877.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	3	:	(46,364,392.12)	46,550,748.30	186,356.18	(52,132,877.00)	52,132,877.00	0.00	-100.09

			20	13-14 Unaudited Act	uals		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,490,971.35	8,493,129.44	11,984,100.79	3,577,354.00	(8,108,796.00)	(4,531,442.00)	-137.8%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	15,317,342.71	6,076,171.67	21,393,514.38	18,808,314.06	14,569,301.11	33,377,615.17	56.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,317,342.71	6,076,171.67	21,393,514.38	18,808,314.06	14,569,301.11	33,377,615.17	56.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,317,342.71	6,076,171.67	21,393,514.38	18,808,314.06	14,569,301.11	33,377,615.17	56.0%
2) Ending Balance, June 30 (E + F1e)			18,808,314.06	14,569,301.11	33,377,615.17	22,385,668.06	6,460,505.11	28,846,173.17	-13.6%
Components of Ending Fund Balance a) Nonspendable			MARKY						
Revolving Cash		9711	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.0%
Stores		9712	94,214.17	0.00	94,214.17	150,000.00	0.00	150,000.00	59.2%
Prepaid Expenditures		9713	192,784.43	0.00	192,784.43	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,569,301.11	14,569,301.11	0.00	6,460,505.11	6,460,505.11	-55.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned			A STATE OF THE STA						
Other Assignments Gift Accounts (0400)	0000	9780 9780	2,990,322,58 2,258,027.67	0.00	2,990,322.58 2,258,027.67	0.00	0.00	0.00	-100.0%
Site Supply Accounts (0002)	0000	9780	416,488.62		416,488.62				
Teacher Development (0404) Book Abatement (0004)	0000 0000	9780 9780	219,528.82 96,277.47		219,528.82 96,277.47				
e) Unassigned/unappropriated	0000	3,00	JU, E11.41		30,277.47		<u> </u>		
Reserve for Economic Uncertainties		9789	8.359.174.00	0.00	8.359.174.00	8.931.218.00	0.00	8,931,218.00	6.8%
Unassigned/Unappropriated Amount		9790	6,996,818.88	0.00		13,129,450.06	0.00	13,129,450.06	87.6%

			2013	3-14 Unaudited Actu	als	2014-15 Budget			
Description Res	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS			'						
1) Cash					ļ				
a) in County Treasury		9110	22,347,138.19	3,067.874.06	25,415,012.25				
Fair Value Adjustment to Cash in County Trea	sury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	175,000.00	0.00	175,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	20,013,471.89	14,982,189.87	34,995,661.76				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	338,425.99	0.00	338,425.99				
6) Stores		9320	94,214.17	0.00	94,214.17				
7) Prepaid Expenditures		9330	192,784.43	0.00	192,784.43				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			43,161,034.67	18,050,063.93	61,211,098.60				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	23,509,349.06	3,417,261.71	26,926,610.77				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	843,371.55	0.00	843,371.55				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	63,501.11	63,501.11				
6) TOTAL, LIABILITIES			24,352,720.61	3,480,762.82	27,833,483.43				
J. DEFERRED INFLOWS OF RESOURCES				.,,	,,				
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY			3.00	3.00	3.00				
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			18,808,314.06	14,569,301.11	33,377,615.17				

			201	3-14 Unaudited Actua	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES				<u> </u>	(0)			X.L	9.01
Edit bodices			i i i i i i i i i i i i i i i i i i i		5	TIME	To any		
Principal Apportionment State Aid - Current Year		8011	48,764,436.00	0.00	48,764,436.00	78,014,109.00	0.00	78,014,109.00	60.0%
Education Protection Account State Aid - Curr	ent Year	8012	21,185,145.00	0.00	21,185,145.00	22,267,134.00	0.00	22,267,134.00	5.1%
State Aid - Prior Years		8019	(2,210.94)	0.00	(2,210.94)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions			1		,		3,33		
Homeowners' Exemptions		8021	1,858,948.04	0.00	1,858,948.04	1,858,948.00	0.00	1,858,948.00	0.0%
Timber Yield Tax		8022	0.00	. 0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	234,137,921.45	0.00	234,137,921.45	235,509,147.00	0.00	235,509,147.00	0.6%
Unsecured Roll Taxes		8042	8,646,144.31	0.00	8,646,144.31	8,532,387.00	0.00	8.532,387.00	-1.3%
Prior Years' Taxes		8043	4,724,560.20	0.00	4,724,560.20	4,677,386.00	0.00	4,677,386.00	-1.0%
Supplemental Taxes		8044	4,632,391.76	0.00	4,632,391.76	4,266,981.00	0.00	4,266,981.00	-7.9%
Education Revenue Augmentation						A. A. IV	:		
Fund (ERAF)		8045	(45,222.56)	0.00	(45,222.56)	(480,715.00)	0.00	(480,715.00)	963.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,756,442.63	0.00	2,756,442.63	2,586,177.00	0.00	2,586,177.00	-6.2%
Penalties and Interest from		0047	2,730,442.03		2,730,442.03	2,580,177.00	- 0.00	2,566,177.00	-6.270
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes Less: Non-LCFF		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
				TERRO POR LLO CORRESIONO CORES RIO CORRESIONO CONTRACTOR DE LOS					
Subtotal, LCFF Sources			326,658,555.89	0.00	326,658,555.89	357,231,554.00	0.00	357,231,554.00	9.4%
LCFF Transfers									
Unrestricted LCFF Transfers -						2202ala 4994			
Current Year	0000	8091	(1,781,288.00)		(1,781,288.00)	(2,281,288.00)		(2,281,288.00)	28.1%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Proper	ty Taxes	8096	(17,857,891.76)	0.00	(17,857,891.76)	(20,733,687.00)	0.00	(20,733,687.00)	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			307,019,376.13	0.00	307,019,376.13	334,216,579.00	0.00	334,216,579.00	8.9%
FEDERAL REVENUE					1				
					1				
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,524,184.00	7,524,184.00	0.00	7,524,184.00	7,524,184.00	0.0%
Special Education Discretionary Grants Child Nutrition Programs		8182	0.00	1,289,470.00	1,289,470.00	0,00	1,289,451.00	1,289,451.00	0.0%
Forest Reserve Funds		8220 8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	3,376.45	0.00	3,376.45	0.00	0.00	0.00	-100.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		4,171,084.27	4,171,084.27		5,165,411.00	5,165,411.00	23.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00				5,165,411.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	TOTAL CONTROL OF THE STATE OF T	946,593.17	0.00		0.00		0.0%
NCLB: Title III, Immigrant Education	4030	0230	***************************************	940,093.17	946,593.17		957,493.00	957,493.00	1.2%
Program	4201	8290		13,998.56	13,998.56	1	132,887.00	132,887.00	849.3%

			201	3-14 Unaudited Actua	als		2014-15 Budget	* *	ļ
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		520,053.34	520,053.34		692,075.00	692,075.00	33.19
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
, , , , , , , , , , , , , , , , , , ,	3011-3020, 3026- 3205, 4036-4126,	0250	**************************************	0.00	0.00	\$0.1812.000000000000000000000000000000000	0.00	0.00	0.0
Other No Child Left Behind	5510	8290		283,288.92	283,288.92	CONCESSES ANAMONIS SEGNAL ANALYSIS AS A SEGNAL AS A	66,711.00	66,711.00	-76.59
Vocational and Applied Technology Education	3500-3699	8290		245,541.00	245,541.00		245,541.00	245,541.00	0.09
Safe and Drug Free Schools	3700-3799	8290	-	0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	283,660.46	1,345,045.84	1,628,706.30	0.00	1,288,334.00	1,288,334.00	-20.99
TOTAL, FEDERAL REVENUE			287,036.91	16,339,259.10	16,626,296.01	0.00	17,362,087.00	17.362.087.00	4.49
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6355-6360	8319	***************************************	0.00	0.00		0.00	0.00	0.09
Special Education Master Plan Current Year	6500	8311	X400-6811.04.000000000000000000000000000000000	24,597,145.00	24,597,145.00		25,099,071.00	25,099,071.00	2.09
Prior Years	6500	8319	0.0001000000000000000000000000000000000	79,511.00	79,511.00		25,099,071.00	25,099,071.00	
All Other State Apportionments - Current Year	All Other	8311	immummownii	207,091.00	207,091.00				-100.0
All Other State Apportionments - Prior Years	All Other	8319				0.00	207,091.00	207,091.00	0.0
Class Size Reduction, K-3	All Other		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8434 8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550			0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials			1,794,387.00	0.00	1,794,387.00	1,789,803.00	0.00	1,789,803.00	-0.3
Tax Relief Subventions Restricted Levies - Other		8560	6,762,643.97	1,853,806.71	8.616,450.68	6,613,614.00	1,574,670.00	8,188,284.00	-5.09
		0676							
Homeowners' Exemptions Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		562,500.20	562,500.20		562,500.00	562,500.00	0.0
Charter School Facility Grant	6030	8590		0.00	0.00	ORNITE MANUFACTURE AMERICAN MANUFACTURE AND	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		0.00	0.00		0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590		2,097,901.00	2,097,901.00		2,097,901.00	2,097,901.00	0.09
Healthy Start	6240	8590	****	0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	movement was a second as a	0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590	Demande Parandocki i i i i i i i i i i i i i i i i i i	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	0.09
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590		10,148,614.00	10,148,614.00		0.00	0.00	-100.09
All Other State Revenue	All Other	8590	198,567.49	3,580,383.95	3,778,951.44	101,000.00	3,556,441.00	3,657,441.00	-3.29
TOTAL, OTHER STATE REVENUE			8,755,598.46	43,126,952.86	51,882,551.32	8,504,417.00	33,097,674.00	41,602,091.00	-19.89

			2013	-14 Unaudited Actua	ls		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE				,_,	(*)			·····	
Other Local Revenue			The state of the s			Commenter 1			
County and District Taxes						0.01			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	.0,00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	10,391.26	0.00	10,391.26	8,500.00	0.00	8,500.00	-18.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,936,341.48	0.00	1,936,341.48	1,660,346.00	0.00	1,660,346.00	-14.3%
Interest		8660	169,511.16	0.00	169,511.16	150,000.00	0.00	150,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0074			0.00			0.00	0.00
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	485,144.00	0.00	485,144.00	485,000.00	0.00	485,000.00	0.0%
Interagency Services Mitigation/Developer Fees		86 7 7 8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF						WWW			
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,687,908.03	23,721.13	4,711,629.16	1,183,066.00	3,659.00	1,186,725.00	-74.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	28,722.00	0.00	28,722.00	39,500.00	0.00	39,500.00	37.5%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792	The second secon	0.00	0.00	and the constitution of the free factor of the factor of t	0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792	41400011110001111111111111111111111111	0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			7,318,017.93	23,721.13	7,341,739.06	3,526,412.00	3,659.00	3,530,071.00	Ĭ .
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		2013	3-14 Unaudited Actua	ils		2014-15 Budget		
Description Res	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES	i i							
Certificated Teachers' Salaries	1100	136,591,042.66	26,027,226.13	162,618,268.79	145,741.301.00	25,203,443.00	170,944,744.00	5.19
Certificated Pupil Support Salaries	1200	3,387,145.99	4,571,127.18	7,958,273.17	3,475,475.00	4,849,438.00	8,324,913.00	4.69
Certificated Supervisors' and Administrators' Salaries	1300	12,084,696.25	1,994,401.24	14,079,097.49	12,845,968.00	2,061,792.00	14,907,760.00	5.99
Other Certificated Salaries	1900	897,738.72	1,995,968.47	2,893,707.19	755,306.00	1,865,814.00	2,621,120.00	-9.49
TOTAL, CERTIFICATED SALARIES	1300	152,960,623.62	34,588,723.02	187,549,346.64	162,818,050.00	33,980,487.00	196,798,537.00	4.9
CLASSIFIED SALARIES		702,000,020.02	0 1/0001720.02	101,010,010	702,010,000.00	00,000,101.00	100// 00/001100	
Classified Instructional Salaries	2100	1,231,772.99	11,952,060.16	13,183,833.15	983,384.00	13,288,344.00	14,271,728.00	8.39
Classified Support Salaries	2200	15,998,764.45	6,790,799.44	22,789,563.89	16,655,263.00	7,677,058.00	24,332,321.00	6.89
Classified Supervisors' and Administrators' Salaries	2300 :	1,853,664.84	743,504.83	2.597,169.67	1,948,015.00	781,653.00	2,729,668.00	5.19
Clerical, Technical and Office Salaries	2400	11,663,704.72	979,736.32	12,643,441.04	12,300,425.00	985,131.00	13,285,556.00	5.19
Other Classified Salaries	2900	2,507,464.69	781,309.40	3,288,774.09	2,658,357.00	772,651.00	3,431,008.00	4.39
TOTAL, CLASSIFIED SALARIES	2000	33,255,371.69	21,247,410.15	54,502,781.84	34,545,444.00	23,504,837.00	58,050,281.00	6.59
EMPLOYEE BENEFITS		55,255,51 7.65	21,217,110.10	01,002,701.01	01,010,111.00	20,001,001.00	00,000,201,00	0.07
STRS	3101-3102	12,556,687.82	2,947,086.08	15,503,773.90	14,358,273.00	2,685,344.00	17,043,617.00	9.99
PERS	3201-3202	3,269,536.24	1,875,779.97	5,145,316.21	3,618,517.00	2,113,434.00	5,731,951.00	11.4
OASDI/Medicare/Alternative	3301-3302	4,390,973.95	1,806,764.05	6.197,738.00	4,585,244.00	2,240,950.00	6,826,194.00	10.19
Health and Welfare Benefits	3401-3402	29,978,553.54	8,807,404.87	38.785,958.41	29,298,968.00	9,481,773.00	38,780,741.00	0.0
Unemployment Insurance	3501-3502	79,637.70	26,781.93	106,419.63	97,130.00	28,740.00	125,870.00	18.3
Workers' Compensation	3601-3602	2,829,821.48	803,279.63	3,633,101.11	2,913,590.00	862,032.00	3,775,622.00	3.9
OPEB, Allocated	3701-3702	505,651.65	142,721.48	648,373.13	521,230.00	153,989.00	675,219.00	4.19
OPEB, Active Employees	3751-3752	1,209,402.07	333,589.03	1,542,991.10	1,503,560.00	445,545.00	1,949,105.00	26.3
Other Employee Benefits	3901-3902	2,473,704.68	27,487.27	2,501,191.95	2,537,532.00	51,938.00	2,589,470.00	3.5
TOTAL, EMPLOYEE BENEFITS	3501-3502	57,293,969.13	16,770,894.31	74,064,863.44	59,434,044.00	18,063,745.00	77,497,789.00	4.6
BOOKS AND SUPPLIES		37,233,303.13	10,770,034.31	74,004,003.44	03,404,044.00	10,003,743.00	77,437,103.30	4.0
Approved Textbooks and Core Curricula Materials	4100	32,297.68	967,555.25	999,852.93	186,542.00	2,794,587.00	2,981,129.00	198.2
Books and Other Reference Materials	4200	36,722.84	26,903.46	63,626.30	9,735.00	0.00	9,735.00	-84.79
Materials and Supplies	4300	4,655,317.56	2,755,081.79	7,410,399.35	10,276,714.00	4,679,090.00	14,955,804.00	101.8
Noncapitalized Equipment	4400	740,594.00	1,114,223.43	1,854,817.43	372,237.00	4,117,157.00	4,489,394.00	142.0
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	4,00	5,464,932.08	4,863,763.93	10,328,696.01	10,845,228.00	11,590,834.00	22,436,062.00	117.29
SERVICES AND OTHER OPERATING EXPENDITURES		5,101,002.00	1,000,100.00	10,020,000.01	10,010,220.00	11,000,001.00	22, 100,002.00	
Subagreements for Services	5100	20,000,00	2,120,687.43	2,140,687.43	20,000.00	3,098,989,00	3,118,989.00	45.7
Travel and Conferences	5200	313,239.60	333,456.08	646,695.68	295,860.00	364,809.00	660,669.00	2.2
Dues and Memberships	5300	55,497.00	2,100.00	57,597.00	35,615.00	2,100.00	37,715.00	-34.5
Insurance	5400 - 5450	2,500,000.00	0.00	2,500,000.00	2,555,000.00	0.00	2,555,000.00	2.2
Operations and Housekeeping Services	5500	10,279,879.93	0.00	10,279,879.93	10,275,000.00	0.00	10,275,000.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,538,931.28	3,794,720.14	7,333,651.42	3,485,179.00	2,891,893.00	6,377,072.00	-13.09
Transfers of Direct Costs	5710	(593,850.17)	593,850.17	0.00	(804,395.00)	804,395.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(20,963.99)	0.00	(20,963.99)	(126,745.00)	0.00	(126,745.00)	504.6
Professional/Consulting Services and Operating Expenditures	5800	4,177,593.02	4,981,437.96	9,159,030.98	2,937,534.00	5,005,894.00	7,943,428.00	-13.3
Communications	5900	408,294.69	2,766.88	411,061.57	753,900.00	3,000.00	756,900.00	84.1
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		20,678,621.36	11,829,018.66	32,507,640.02	19,426,948.00	12,171,080.00	31,598,028.00	-2.8

		Î	2013	-14 Unaudited Actua	ils		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY					λ- <i>ί</i>		(-)		
					ļ				
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	N
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	125,402.45	30,989.52	156,391.97	0.00	0.00	0.00	-100.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			125,402.45	30,989.52	156,391.97	0.00	2,000,000.00	2,000,000.00	1178.
OTHER OUTGO (excluding Transfers of Indirec	t Costs)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			:	, 			
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	2.00		0.00	2.00	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	8,417.00	0.00	8,417.00	0.00	0.00	0.00	-100.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	20,948.00	20,948.00	
Payments to County Offices		7142	3,531,579.76	4,677,895.16	8,209,474.92	4,107,300.00	5,192,000.00	9,299,300.00	13
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 6500	72 21		0.00	0.00		0.00	0.00	0.
To County Offices	6500	7222		310,985.00	310,985.00		310,985.00	310,985.00	0.
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers	7.11. 0.1101	7281-7283	3,081,062.73	36,587.47	3,117,650.20	3,064,246.00	30,990.00	3,095,236.00	-0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service		Ī							
Debt Service - Interest		7438	69,237.24	0.00	69,237.24	48,297.00	0.00	48,297.00	-30.
Other Debt Service - Principal		7439	727,732.86	0.00	727,732.86	737,436.00	0.00	737,436.00	1.
TOTAL, OTHER OUTGO (excluding Transfers of THER OUTGO - TRANSFERS OF INDIRECT CO			7,418,029.59	5,025,467.63	12,443,497.22	7,957,279.00	5,554,923.00	13,512,202.00	8.
Transfers of Indirect Costs		7310	(3,191,284.73)	3,191,284.73	0.00	(3,839,187.00)	3,839,187.00	0.00	0.
Transfers of Indirect Costs - Interfund		7350	(480,999.23)	0.00	(480,999.23)	(650,629.00)	0.00	(650,629.00)	35.
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(3,672,283.96)	3,191,284.73	(480,999.23)	(4,489,816.00)	3,839,187.00	(650,629.00)	35.
OTAL, EXPENDITURES			273,524,665.96	97,547,551.95	371,072,217.91	290,537,177.00	110,705,093.00	401,242,270.00	8.

			20	13-14 Unaudited Actua	als		2014-15 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS					(0)	(5)			
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				19 (T-10) (T-10) (T-10)					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	186,356.18	0.00	186,356.18	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			186,356.18	0.00	186,356.18	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-									
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.00	0.070
Proceeds from Certificates									
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES		7033	0.00						0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(46,550,748.30)	46,550,748.30	0.00	(52,132,877.00)	52,132,877.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(46,550,748.30)	46,550,748.30	0.00	(52,132,877.00)	52,132,877.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			(46,364,392.12)	46,550,748.30	186,356.18	(52,132,877.00)	52,132,877.00	0.00	

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			2013	-14 Unaudited Actu	als		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E {F}	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	307,019,376.13	0.00	307,019,376.13	334,216,579.00	0.00	334,216,579.00	0.0%
2) Federal Revenue		8100-8299	287,036.91	16.339,259.10	16,626,296.01	0.00	17,362,087.00	17,362,087.00	0.0%
3) Other State Revenue		8300-8599	8,755,598.46	43,126,952.86	51,882,551.32	8,504,417.00	33,097,674.00	41,602,091.00	0.0%
4) Other Local Revenue		8600-8799	7,318,017.93	23,721.13	7,341,739.06	3,526,412.00	3,659.00	3,530,071.00	0.0%
5) TOTAL, REVENUES			323,380,029,43	59,489,933.09	382,869,962.52	346,247,408.00	50,463,420.00	396,710,828.00	0.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		184,455,601.32	58,351,766.33	242,807,367.65	199,272,485.00	67,801,256.00	267,073,741.00	10.0%
2) Instruction - Related Services	2000-2999		28,382,203.65	8,083,630.28	36,465.833.93	28,999,357.00	8,454,430.00	37,453,787.00	2.7%
3) Pupil Services	3000-3999		18,130,467.96	10,280,766.46	28,411,234.42	20,049,347.00	11,429,872.00	31,479,219.00	10.8%
4) Ancillary Services	4000-4999		2,263,195.27	0.00	2,263,195.27	2,302,038.00	0.00	2,302,038.00	1.7%
5) Community Services	5000-5999		23,501.35	10,007.00	33,508.35	4,488.00	0.00	4,488.00	-86.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,739,495.21	3,181,627.34	13,921,122.55	10,948,409.00	3,839,187.00	14,787,596.00	6.2%
8) Plant Services	8000-8999		22,112,171.61	12,614,286.91	34,726,458.52	21,003.774.00	13,625,425.00	34,629,199.00	-0.3%
9) Other Outgo	9000-9999	Except 7600-7699	7,418,029.59	5,025,467.63	12,443,497.22	7,957,279.00	5,554,923.00	13,512,202.00	8.6%
10) TOTAL, EXPENDITURES			273,524,665.96	97,547,551.95	371,072,217.91	290,537,177.00	110,705,093.00	401,242,270.00	8.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B1)) <u>)</u>		49,855,363.47	(38,057,618.86)	11,797,744.61	55,710,231.00	(60,241,673.00)	(4,531,442.00)) -138.4%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers in		8900-8929	186.356.18	0.00	186,356.18	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses			3,00	3.00	3.00	5.00	3.00	0.00	1,
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	(46,550,748.30)	46,550,748.30	0.00	(52,132,877.00)	52,132,877.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(46,364,392.12)	46,550,748.30	186,356.18	(52,132,877.00)	52,132,877.00	0.00	0.09

			2013	3-14 Unaudited Act	uals		2014-15 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,490,971.35	8,493,129.44	11,984,100.79	3,577,354.00	(8,108,796.00)	(4,531,442.00)	-137.8%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance As of July 1 - Unaudited		9791	15,317,342.71	6,076,171.67	21,393,514.38	18,808,314.06	14,569,301.11	33,377,615.17	56.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,317,342.71	6,076,171.67	21,393,514.38	18,808,314.06	14,569,301.11	33,377,615.17	56.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,317,342.71	6.076,171.67	21.393.514.38	18.808.314.06	14,569,301.11	33,377,615,17	56.0%
2) Ending Balance, June 30 (E + F1e)			18,808,314.06	14,569,301.11	33,377,615.17	22,385,668.06	6,460,505.11	28,846,173.17	-13.6%
Components of Ending Fund Balance a) Nonspendable									
Revolving Cash		9711	175,000.00	0.00		175,000.00	0.00	175,000.00	0.0%
Stores		9712	94,214.17	0.00	94,214.17	150,000.00	0.00	150,000.00	59.2%
Prepaid Expenditures		9713	192,784.43	0.00	192,784.43	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Restricted		9740	0.00	14,569,301.11	14,569,301.11	0,00	6,460,505.11	6,460,505.11	-55.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned						**************************************			
Other Assignments (by Resource/Object)		9780	2,990,322.58	0.00	2,990,322,58	0.00	0.00	0.00	-100.0%
Gift Accounts (0400)	0000	9780	2,258,027.67	***************************************	2,258,027.67				
Site Supply Accounts (0002)	0000	9780	416,488.62		416.488.62				
Teacher Development (0404)	0000	9780	219,528.82		219.528.82				
Book Abatement (0004)	0000	9780	96,277.47		96,277.47		- ;;		
e) Unassigned/unappropriated							THE COLUMN THE CONTROL OF A CONTROL OF THE ARCHITECTURE AND A CONTROL OF THE COLUMN THE		***************************************
Reserve for Economic Uncertainties		9789	8,359,174.00	0.00	8,359,174.00	8,931,218.00	0.00	8,931,218.00	6.8%
Unassigned/Unappropriated Amount		9790	6,996,818.88	0.00	6,996,818.88	13,129,450.06	0.00	13,129,450.06	87.6%

Capistrano Unified Orange County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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Printed: 8/21/2014 9:51 AM

		2013-14	2014-15
Resource	Description	Unaudited Actuals	Budget
5640	Medi-Cal Billing Option	647,786.34	216,258.34
6230	California Clean Energy Jobs Act	2,097,901.00	2,195,802.00
6300	Lottery: Instructional Materials	1,291,917.30	0.30
6512	Special Ed: Mental Health Services	4,432,252.02	4,048,444.02
7405	Common Core State Standards Implementation	6,099,444.45	0.45
Total, Restric	cted Balance	14,569,301.11	6,460,505.11

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Description	Resource Codes (Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	781,288.00	781,288.00	0.0%
2) Federal Revenue		8100-8299	376,396.00	376,396.00	0.0%
3) Other State Revenue		8300-8599	119,499.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176,549.02	197,000.00	11.6%
5) TOTAL, REVENUES			1,453,732.02	1,354,684.00	-6.8%
B. EXPENDITURES					
Certificated Salaries		1000-1999	873,188.31	812,775.00	-6.9%
2) Classified Salaries		2000-2999	217,783.26	250,089.00	14.8%
3) Employee Benefits		3000-3999	192,993.44	187,587.00	-2.8%
4) Books and Supplies		4000-4999	34,755.28	43,400.00	24.9%
5) Services and Other Operating Expenditures		5000-5999	42,963.99	188,755.00	339.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,234.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,398,918.28	1,482,606.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			54,813.74	(127,922.00)	-333.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	186,356.18	0.00	-100.0%
2) Other Sources/Uses			,		
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(186,356.18)	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,542.44)	(127,922.00)	-2.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	489,983.38	358,440.94	-26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,983.38	358,440.94	-26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,983.38	358,440.94	-26.8%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			358,440.94	230,518.94	-35.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	358,440.94	230,518.94	-35.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

b. ASSETS 1) Cash a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent e) collections awaiting deposit	9110 9111 9120 9130	402,978.40 0.00 0.00	
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent	9111 9120	0.00	
1) Fair Value Adjustment to Cash in County Treasury b) in Banks c) in Revolving Fund d) with Fiscal Agent	9111 9120	0.00	
b) in Banks c) in Revolving Fund d) with Fiscal Agent	9120		
c) in Revolving Fund d) with Fiscal Agent		0.00	
d) with Fiscal Agent			
•		0.00	
e) collections awaiting deposit	9135	0.00	
	9140	0.00	
2) Investments	9150	0.00	
3) Accounts Receivable	9200	304,148.43	
4) Due from Grantor Government	9290	0.00	
5) Due from Other Funds	9310	0.00	
6) Stores	9320	0.00	
7) Prepaid Expenditures	9330	0.00	
8) Other Current Assets	9340	0.00	
9) TOTAL, ASSETS		707,126.83	
. DEFERRED OUTFLOWS OF RESOURCES			
1) Deferred Outflows of Resources	9490	0.00	
2) TOTAL, DEFERRED OUTFLOWS		0.00	
LIABILITIES			
1) Accounts Payable	9500	119,558.21	
2) Due to Grantor Governments	9590	0.00	
3) Due to Other Funds	9610	229,127.68	
4) Current Loans	9640		
5) Unearned Revenue	9650	0.00	
6) TOTAL, LIABILITIES		348,685.89	
DEFERRED INFLOWS OF RESOURCES		A TOTAL TO THE STATE OF THE STA	
1) Deferred Inflows of Resources	9690	0.00	
2) TOTAL, DEFERRED INFLOWS	 	0.00	
FUND EQUITY		ASSESSED SECRETARIAN CONTROL OF THE SECRETARIAN	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			

10 2 WARD STANDARD HE WAR BOOK and Adaptive Engineers. Add Control of the Control					
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	781,288.00	781,288.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			781,288.00	781,288.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 3200, 4045	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	376,396.00	376,396.00	0.0%
TOTAL, FEDERAL REVENUE			376,396.00	376,396.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments		-			
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	119,499.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			119,499.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE			į		
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,267.93	2,000.00	57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	138,768.66	145,000.00	4.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue			i		
All Other Local Revenue		8699	36,512.43	50,000.00	36.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,549.02	197,000.00	11.6%
TOTAL, REVENUES			1,453,732.02	1,354,684.00	-6.8%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	ATRICON MANUSCRIPTON TO A PRINCIPAL CONTROL OF THE ATRICON AND A SECOND AS A SECOND AS A SECOND AS A SECOND AS				
Certificated Teachers' Salaries		1100	593,959.36	630,594.00	6.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	279,228.95	182,181.00	-34.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			873,188.31	812,775.00	-6.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	50,650.77	51,614.00	1.9%
Classified Support Salaries		2200	45,208.74	48,496.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,716.74	135,917.00	26.2%
Other Classified Salaries		2900	14,207.01	14,062.00	-1.0%
TOTAL, CLASSIFIED SALARIES			217,783.26	250,089.00	14.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,196.23	65,346.00	0.2%
PERS		3201-3202	16,870.20	17,870.00	5.9%
OASDI/Medicare/Alternative		3301-3302	27,473.40	25,843.00	-5.9%
Health and Welfare Benefits		3401-3402	60,305.89	55,258.00	-8.49
Unemployment Insurance		3501-3502	553.92	521.00	-5.99
Workers' Compensation		3601-3602	16,368.60	15,658.00	-4.30
OPEB, Allocated		3701-3702	2,739.19	2,819.00	2.99
OPEB, Active Employees		3751-3752	3,262.10	3,471.00	6.4%
Other Employee Benefits		3901-3902	223.91	801.00	257.7%
TOTAL, EMPLOYEE BENEFITS			192,993.44	187,587.00	-2.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	2,955.44	0.00	-100.09
Materials and Supplies		4300	31,799.84	43,400.00	36.5
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			34,755.28	43,400.00	24.9

Description Re	source Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	4,076.16	6,900.00	69.3%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	774.33	3,000.00	287.4%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	7,264.53	2,000.00	-72.5%
Professional/Consulting Services and Operating Expenditures	5800	30,646.70	176,855.00	477.1%
Communications	5900	202.27	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	42,963.99	188,755.00	339.3%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment .	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	0.00	0.00	0.0%

Capistrano Unified Orange County

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		:			
Transfers of Indirect Costs - Interfund		7350	37,234.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		37,234.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,398,918.28	1,482,606.00	6.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	186,356.18	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			186,356.18	0.00	-100.0%
OTHER SOURCES/USES	•		100,330.16	0.00	-100.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.0%
CONTRIBUTIONS			0.00		0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(186,356.18)	0.00	-100.09

Unaudited Actuals Adult Education Fund Expenditures by Function

	· · · · · · · · · · · · · · · · · · ·				<u></u>
Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	781,288.00	781,288.00	0.0%
2) Federal Revenue		8100-8299	376,396.00	376,396.00	0.0%
3) Other State Revenue		8300-8599	119,499.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	176,549.02	197,000.00	11.6%
5) TOTAL, REVENUES		····	1,453,732.02	1,354,684.00	-6.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		799,209.86	979,168.00	22.5%
2) Instruction - Related Services	2000-2999		361,080.44	433,649.00	20.1%
3) Pupil Services	3000-3999		66,198.28	69,789.00	5.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		135,195.70	0.00	-100.0%
7) General Administration	7000-7999		37,234.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,398,918.28	1,482,606.00	6.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,813.74	(127,922.00)	-333.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	186,356.18	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(186,356.18)	0.00	0.0%

Unaudited Actuals Adult Education Fund Expenditures by Function

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Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(131,542.44)	(127,922.00)	-2.8%
F. FUND BALANCE, RESERVES			(131,342.44)	(127,922.00)	-2.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,983.38	358,440.94	-26.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,983.38	358,440.94	-26.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			489,983.38	358,440.94	-26.8%
2) Ending Balance, June 30 (E + F1e)			358,440.94	230,518.94	-35.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	358,440.94	230,518.94	-35.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	150,790.00	79,365.00	-47.4%
3) Other State Revenue		8300-8599	1,774,297.34	1,872,474.00	5.5%
4) Other Local Revenue		8600-8799	2,685,584.32	2,588,748.00	-3.6%
5) TOTAL, REVENUES		0000 0100	4,610,671.66	4,540,587.00	-1.5%
B. EXPENDITURES			-1,010,071.00	1,0 10,001.00	
1) Certificated Salaries		1000-1999	1,917,073.70	1,753,641.00	-8.5%
2) Classified Salaries		2000-2999	1,554,730.50	1,353,384.00	-13.0%
3) Employee Benefits		3000-3999	1,193,163.15	1,068,210.00	-10.5%
4) Books and Supplies		4000-4999	130,900.87	61,000.00	-53.4%
5) Services and Other Operating Expenditures		5000-5999	105,672.14	124,800.00	18.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	66,126.49	209,552.00	216.9%
9) TOTAL, EXPENDITURES	at tyllide i 1200 och kom "Hallada i 100 och page och som gang syge		4,967,666.85	4,570,587.00	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	kan muunun merpulaksi papan papan peruncum merupuk mela sebagai persebia	owand and December of The Action of the control of	(356,995.19)	(30,000.00)	-91.6%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	0.00	0.00	0.0%

Unaudited Actuals Child Development Fund Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(356,995.19)	(30,000.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	387,345.85	30,350.66	-92.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,345.85	30,350.66	-92.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,345.85	30,350.66	-92.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			30,350.66	350.66	-98.8%
a) Nonspendable			,		
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,350.66	350.66	-98.8%
c) Committed					- 1 Jan 19
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS	A CONTRACTOR OF THE CONTRACTOR				endiren — myr — myr og kryfferin fan fan fan fan fan fan fan fan fan fa
1) Cash		0440	626 724 67		
a) in County Treasury		9110	636,724.67		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	166,071.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			802,795.85		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	450,086.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	112,639.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	209,718.82		
6) TOTAL, LIABILITIES			772,445.19		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			30,350.66		

					}
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-					
Income and Neglected	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,790.00	79,365.00	-47.4%
TOTAL, FEDERAL REVENUE	·		150,790.00	79,365.00	-47.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,774,297.34	1,872,474.00	5.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,774,297.34	1,872,474.00	5.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,584.82	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,954,386.61	2,141,648.00	9.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	729,612.89	447,100.00	-38.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,685,584.32	2,588,748.00	-3.6%
TOTAL, REVENUES			4,610,671.66	4,540,587.00	-1.5%

			2013-14	2014-15	Percent
Description CERTIFICATED SALARIES	Resource Codes Ob	ject Codes	Unaudited Actuals	Budget	Difference
Certificated Teachers' Salaries		1100	1,638,439.14	1,464,282.00	-10.6%
Certificated Pupil Support Salaries		1200	111,021.04	156,385.00	40.9%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	167,613.52	132,974.00	-20.7%
TOTAL, CERTIFICATED SALARIES			1,917,073.70	1,753,641.00	-8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	915,002.82	727,429.00	-20.5%
Classified Support Salaries		2200	63,536.04	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	247,879.97	250,496.00	1.1%
Clerical, Technical and Office Salaries		2400	261,083.64	315,688.00	20.9%
Other Classified Salaries		2900	67,228.03	59,771.00	-11.1%
TOTAL, CLASSIFIED SALARIES			1,554,730.50	1,353,384.00	-13.0%
EMPLOYEE BENEFITS					
STRS	3	101-3102	101,134.01	159,788.00	58.0%
PERS	3:	201-3202	184,234.37	119,567.00	-35.1%
OASDI/Medicare/Alternative	3:	301-3302	157,276.39	137,567.00	-12.5%
Health and Welfare Benefits	34	401-3402	663,989.76	537,727.00	-19.0%
Unemployment Insurance	3:	501-3502	1,741.33	2,059.00	18.2%
Workers' Compensation	30	601-3602	52,208.40	61,790.00	18.4%
OPEB, Allocated	3	701-3702	8,868.57	11,124.00	25.4%
OPEB, Active Employees	3	751-3752	20,097.66	31,411.00	56.3%
Other Employee Benefits	39	901-3902	3,612.66	7,177.00	98.7%
TOTAL, EMPLOYEE BENEFITS			1,193,163.15	1,068,210.00	-10.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	73,191.38	61,000.00	-16.7%
Noncapitalized Equipment		4400	24,197.09	0.00	-100.0%
Food		4700	33,512.40	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			130,900.87	61,000.00	-53.4%

Description	Resource Codes Object Code	2013-14 S Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	16,756.00	0.00	-100.0%
Travel and Conferences	5200	7,839.84	4,800.00	-38.89
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,320.00	0.00	-100.0
Transfers of Direct Costs	5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	9,882.04	120,000.00	1114.3
Professional/Consulting Services and Operating Expenditures	5800	63,874.26	0.00	-100.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	105,672.14	124,800.00	18.1
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0
Land Improvements	6170	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	, 1940-19-19-19-19-19-19-19-19-19-19-19-19-19-	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out		;		
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	66,126.49	209,552.00	216.9
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	66,126.49	209,552.00	216.9
OTAL, EXPENDITURES		4,967,666.85	4,570,587.00	-8.0

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES		. 555	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		3330	0.00	0.00	0.0
(c) . C. AL, CONTINIDO HONO			T. D.	<u></u>	0.0
TOTAL, OTHER FINANCING SOURCES/USES			^		
(a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	150,790.00	79,365.00	-47.4%
3) Other State Revenue		8300-8599	1,774,297.34	1,872,474.00	5.5%
4) Other Local Revenue		8600-8799	2,685,584.32	2,588,748.00	-3.6%
5) TOTAL, REVENUES			4,610,671.66	4,540,587.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,450,839.37	2,993,277.00	-13.3%
2) Instruction - Related Services	2000-2999		1,046,512.74	1,061,453.00	1.4%
3) Pupil Services	3000-3999		404,188.25	261,305.00	-35.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		66,126.49	209,552.00	216.9%
8) Plant Services	8000-8999		0.00	45,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,967,666.85	4,570,587.00	-8.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(356,995.19)	(30,000.00)	-91.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1029	5.50	0.00	0.076
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Child Development Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(356,995.19)	(30,000.00)	-91.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	387,345.85	30,350.66	-92.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			387,345.85	30,350.66	-92.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			387,345.85	30,350.66	-92.2%
2) Ending Balance, June 30 (E + F1e)			30,350.66	350.66	-98.8%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	30,350.66	350.66	-98.8%
c) Committed					
Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Capistrano Unified Orange County

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	30,350.66	350.66
Total, Restr	ricted Balance	30,350.66	350.66

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
AN CEE Sources		2040 2000	0.00	0.00	
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,762,918.14	4,718,063.00	-0.9%
3) Other State Revenue		8300-8599	350,627.46	367,270.00	4.7%
4) Other Local Revenue		8600-8799	4,693,095.04	4,719,249.00	0.6%
5) TOTAL, REVENUES			9,806,640.64	9,804,582.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,424,820.12	3,698,161.00	8.0%
3) Employee Benefits		3000-3999	1,170,066.96	1,266,168.00	8.2%
4) Books and Supplies		4000-4999	4,065,461.81	4,162,553.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	193,999.49	267,940.00	38.1%
6) Capital Outlay		6000-6999	135,938.22	400,000.00	194.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	377,638.74	441,077.00	16.8%
9) TOTAL, EXPENDITURES			9,367,925.34	10,235,899.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(10.4.0.1=00)	400.00
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			438,715.30	(431,317.00)	-198.3%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	2.03	0.00	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			438,715.30	(431,317.00)	-198.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,005,338.73	4,444,054.03	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,338.73	4,444,054.03	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,338.73	4,444,054.03	11.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,444,054.03	4,012,737.03	-9.7%
a) Nonspendable Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	129,776.12	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,301,527.91	4,012,737.03	-6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	844,373.50		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	3,628,989.33		
c) in Revolving Fund		9130	12,750.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,071,655.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,150.50		
6) Stores		9320	129,776.12		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			5,690,694.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	780,529.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,561.23		
4) Current Loans		9640			
5) Unearned Revenue		9650	348,550.11		
6) TOTAL, LIABILITIES			1,246,640.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,444,054.03		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,762,918.14	4,718,063.00	-0.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,762,918.14	4,718,063.00	-0.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	350,627.46	367,270.00	4.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	****		350,627.46	367,270.00	4.7%
OTHER LOCAL REVENUE		:			
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	4,685,114.95	4,711,437.00	0.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,704.67	2,412.00	41.5%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,275.42	5,400.00	-13.9%
TOTAL, OTHER LOCAL REVENUE			4,693,095.04	4,719,249.00	0.6%
TOTAL, REVENUES			9,806,640.64	9,804,582.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES		33,000			2
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00		
TOTAL, CERTIFICATED SALARIES		1900		0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.0%
OLASSII ILD SALANIES					
Classified Support Salaries		2200	2,838,547.43	3,055,649.00	7.6%
Classified Supervisors' and Administrators' Salaries		2300	322,080.53	339,903.00	5.5%
Clerical, Technical and Office Salaries		2400	264,192.16	302,609.00	14.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	(A. A. A		3,424,820.12	3,698,161.00	8.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	240,534.49	269,966.00	12.2%
OASDI/Medicare/Alternative		3301-3302	196,736.59	221,888.00	12.8%
Health and Welfare Benefits		3401-3402	645,313.47	677,356.00	5.0%
Unemployment Insurance		3501-3502	1,712.20	1,849.00	8.0%
Workers' Compensation		3601-3602	51,372.23	55,472.00	8.0%
OPEB, Allocated		3701-3702	8,726.58	9,985.00	14.4%
OPEB, Active Employees		3751-3752	21,376.20	25,148.00	17.6%
Other Employee Benefits		3901-3902	4,295.20	4,504.00	4.9%
TOTAL, EMPLOYEE BENEFITS			1,170,066.96	1,266,168.00	8.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,447.90	68,222.00	23.0%
Noncapitalized Equipment		4400	126,767.57	147,503.00	16.4%
Food		4700	3,883,246.34	3,946,828.00	1.6%
TOTAL, BOOKS AND SUPPLIES			4,065,461.81	4,162,553.00	2.4%

Description Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,415.05	2,046.00	44.6%
Dues and Memberships	5300	166.75	210.00	25.9%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	113,365.15	147,464.00	30.1%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,733.30	2,745.00	58.4%
Professional/Consulting Services and Operating Expenditures	5800	73,294.19	110,689.00	51.0%
Communications	5900	4,025.05	4,786.00	18.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		193,999.49	267,940.00	38.1%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Equipment	6400	135,938.22	400,000.00	194.39
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		135,938.22	400,000.00	194.39
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	,			
Transfers of Indirect Costs - Interfund	7350	377,638.74	441,077.00	16.89
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		377,638.74	441,077.00	16.8°
		·		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				:	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds				0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES		7000	0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		<u> </u>	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,762,918.14	4,718,063.00	-0.9%
3) Other State Revenue		8300-8599	350,627.46	367,270.00	4.7%
4) Other Local Revenue		8600-8799	4,693,095.04	4,719,249.00	0.6%
5) TOTAL, REVENUES			9,806,640.64	9,804,582.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		8,990,286.60	9,794,822.00	8.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		377,638.74	441,077.00	16.8%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,367,925.34	10,235,899.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			438,715.30	(431,317.00)	-198.3%
O. OTHER FINANCING SOURCES/USES					
interfund Transfers a) Transfers In		2000 2000		0.00	0.00
b) Transfers Out		8900-8929	0.00	0.00	0.09
2) Other Sources/Uses		7600-7629	0.00	0.00	0.09
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			438,715.30	(431,317.00)	-198.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,005,338.73	4,444,054.03	11.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,005,338.73	4,444,054.03	11.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,005,338.73	4,444,054.03	11.0%
2) Ending Balance, June 30 (E + F1e)			4,444,054.03	4,012,737,03	-9.7%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	12,750.00	0.00	-100.0%
Stores		9712	129,776.12	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,301,527.91	4,012,737.03	-6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned		0700	0.00	0.00	0.000
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Capistrano Unified Orange County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

30 66464 0000000 Form 13

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, Scho	4,301,527.91	4,012,737.03
Total, Restr	icted Balance	4,301,527.91	4,012,737.03

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			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES			:		
1) LCFF Sources		8010-8099	1,000,000.00	1,500,000.00	50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,356.34	0.00	-100.0%
5) TOTAL, REVENUES			1,005,356.34	1,500,000.00	49.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,366.87	0.00	-100.0%
3) Employee Benefits		3000-3999	7,950.20	0.00	-100.0%
4) Books and Supplies		4000-4999	45,661.24	55,000.00	20.5%
5) Services and Other Operating Expenditures		5000-5999	269,775.41	2,580,000.00	856.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1	350,753.72	2,635,000.00	651.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				ı	
FINANCING SOURCES AND USES (A5 - B9)			654,602.62	(1,135,000.00)	-273.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				'	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			654,602.62	(1,135,000.00)	-273.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,376,673.56	3,031,276.18	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,376,673.56	3,031,276.18	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,376,673.56	3,031,276.18	27.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			3,031,276.18	1,896,276.18	-37.4%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	3,031,276.18	1,896,276.18	-37.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	3,030,563.90		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120			
			0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	712.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,031,276.18		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			5.30		
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		5550			
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,031,276.18		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
LCFF SOURCES		:			
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,000,000.00	1,500,000.00	50.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,000,000.00	1,500,000.00	50.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			·		
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,356.34	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,356.34	0.00	-100.0%
TOTAL, REVENUES			1,005,356.34	1,500,000.00	49.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	27,366.87	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			27,366.87	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,131.29	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	2,128.92	0.00	-100.0%
Health and Welfare Benefits		3401-3402	1,992.55	0.00	-100.0%
Unemployment Insurance		3501-3502	13.70	0.00	-100.0%
Workers' Compensation		3601-3602	410.51	0.00	-100.0%
OPEB, Allocated		3701-3702	73.89	0.00	-100.0%
OPEB, Active Employees		3751-3752	186.08	0.00	-100.0%
Other Employee Benefits		3901-3902	13.26	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			7,950.20	0.00	-100.0%
BOOKS AND SUPPLIES		i			
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	45,661.24	55,000.00	20.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			45,661.24	55,000.00	20.5%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	800.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	268,975.41	2,580,000.00	859.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%.
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		269,775.41	2,580,000.00	856.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service			:		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			350,753.72	2,635,000.00	651.2%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS	Nosouroe codes	Object Codes	Olidatica Actuals	Dadget	Difference
·					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0330	0.00	0.00	0.0%
17/				0.00	0.07/
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14	2014-15	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,000,000.00	1,500,000.00	50.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,356.34	0.00	-100.0%
5) TOTAL, REVENUES			1,005,356.34	1,500,000.00	49.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		350,753.72	2,635,000.00	651.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			350,753.72	2,635,000.00	651.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			654,602.62	(1,135,000.00)	-273.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 0070	0.55	0.00	0.007
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			654,602.62	(1,135,000.00)	-273.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,376,673.56	3,031,276.18	27.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,376,673.56	3,031,276.18	27.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,376,673.56	3,031,276.18	27.5%
2) Ending Balance, June 30 (E + F1e)			3,031,276.18	1,896,276.18	-37.4%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	3,031,276.18	1,896,276.18	-37.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Capistrano Unified Orange County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Capistrano Unified Orange County

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	201.06	200.00	-0.5%
5) TOTAL, REVENUES			201.06	200.00	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			201.06	200.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Capistrano Unified Orange County

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			201.06	200.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,353.12	78,554.18	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,353.12	78,554.18	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,353.12	78,554.18	0.3%
2) Ending Balance, June 30 (E + F1e)			78,554.18	78,754.18	0.3%
Components of Ending Fund Balance			,		
a) Nonspendable					* .
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
2,1130111303		0740	0.00	0.00	
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	78,554.18	78,754.18	0.3%
a) Hagasiana di la consecuiata d					
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS				-	
Cash a) in County Treasury		9110	78,531.30		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) investments		9150	0.00		
3) Accounts Receivable		9200	22.88		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS		3040	78,554.18		
1. DEFERRED OUTFLOWS OF RESOURCES			70,034.10		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		3430	0.00		
LIABILITIES			0.00		
		0500	0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			78,554.18		

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	201.06	200.00	-0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			201.06	200.00	-0.5%
TOTAL, REVENUES			201.06	200.00	-0.5%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)		:	0.00	0.00	0.09

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Function

				:	
Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	00,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	201.06	200.00	-0.5%
5) TOTAL, REVENUES			201.06	200.00	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0,00	0.00	0.0%
8) Plant Services	8000-8999		0.00	- 0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			201.06	200.00	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		2000 2075	0.00		2
,		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			201.06	200.00	-0.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	78,353.12	78,554.18	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			78,353.12	78,554.18	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,353.12	78,554.18	0.3%
2) Ending Balance, June 30 (E + F1e)			78,554.18	78,754.18	0.3%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9 74 0	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	78,554.18	70 754 40	0.3%
, ,		9100	76,354.18	78,754.18	0.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget	
Total, Restrict	ed Balance	0.00	0.00	

	_		2013-14	2014-15	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,264.09	9,000.00	-36.9%
5) TOTAL, REVENUES			14,264.09	9,000.00	-36.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	241,345.66	50,000.00	-79.3%
6) Capital Outlay		6000-6999	285,608.95	1,500,000.00	425.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			526,954.61	1,550,000.00	194.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(512,690.52)	(1,541,000.00)	200.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		0020 0070	0.00	0.00	0.004
,		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(512,690.52)	(1,541,000.00)	200.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,903,932.01	4,391,241.49	-10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,903,932.01	4,391,241.49	-10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,903,932.01	4,391,241.49	-10.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,391,241.49	2,850,241.49	-35.1%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,391,241.49	2,850,241.49	-35.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	4,494,647.88		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130			
			0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,309.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,495,957.57		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES					
1) Accounts Payable		9500	104,716.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		- 300	104,716.08		
I. DEFERRED INFLOWS OF RESOURCES	***************************************		104,7 10.00		
Deferred Inflows of Resources		aeaa	0.00		
		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,391,241.49		

Description	Bosoures Cade	Object C	2013-14	2014-15	Percent
Description EEDERAL DEVICENCE	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other			\$ 		
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,264.09	9,000.00	-26.6%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,264.09	9,000.00	-36.9%
TOTAL, REVENUES			14,264.09	9,000.00	-36.9%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	241,345.66	50,000.00	-79.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		241,345.66	50,000.00	-79.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	285,608.95	1,500,000.00	425.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		4244	285,608.95	1,500,000.00	425.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			526,954.61	1,550,000.00	194.1%

Unaudited Actuals Building Fund Expenditures by Object

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

	,				
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
<u></u>					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		0052	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
					0.070
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%
,			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					A. (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
1) LCFF Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,264.09	9,000.00	-36.9%
5) TOTAL, REVENUES			14,264.09	9,000.00	-36.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7 000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		526,954.61	1,550,000.00	194.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			526,954.61	1,550,000.00	194.1%
C. EXCESS (DEFICIENCY) OF REVENUES				!	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(512,690.52)	(1,541,000.00)	200.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(512,690.52)	(1,541,000.00)	200.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,903,932.01	4,391,241.49	-10.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,903,932.01	4,391,241.49	-10.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,903,932.01	4,391,241.49	-10.5%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,391,241.49	2,850,241.49	-35.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,391,241.49	2,850,241.49	-35.1%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES		and the second s			
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,399,071.67	9,270,000.00	-1.4%
5) TOTAL, REVENUES	TO STANDARD CONTROL OF THE STANDARD STA	te le transcription and the second second	9,399,071.67	9,270,000.00	-1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	91,806.43	120,434.00	31.2%
3) Employee Benefits		3000-3999	33,915.66	46,029.00	35.7%
4) Books and Supplies		4000-4999	154,750.52	100,000.00	-35.4%
5) Services and Other Operating Expenditures		5000-5999	317,508.80	303,270.00	-4.5%
6) Capital Outlay		6000-6999	556,188.23	1,050,000.00	88.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7399			
	CA INSERT MINISTER AND ACTION OF THE PROPERTY	Naturalista de la compressión de la co	1,154,169.64	1,619,733.00	40.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		ode (* - 11 i - 1112) - della line ed e, - 1 e	8,244,902.03	7,650,267.00	-7.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	элгэж нагажийн тамжийн	pula uk e umu arke e makad	8,244,902.03	7,650,267.00	-7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,348.69	14,417,250.72	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,348.69	14,417,250.72	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,348.69	14,417,250.72	133.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Necessary by			14,417,250.72	22,067,517.72	53.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,417,250.72	22,067,517.72	53.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	14,897,739.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,619.76		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,902,359.25		
I. DEFERRED OUTFLOWS OF RESOURCES		Annual Section (Section (Sec			
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES	Mindle State Company		GEODO CONTRATA DE		
1) Accounts Payable		9500	483,503.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,605.47		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			485,108.53		
. DEFERRED INFLOWS OF RESOURCES		A CONTRACTOR OF THE PARTY OF TH	ya masat imatai mamiinin eek iliidan sis seebayaha		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			14,417,250.72		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu		0.570			0.0
Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE		•			
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	27,656.13	20,000.00	-27.
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.
Fees and Contracts					
Mitigation/Developer Fees		8681	9,371,415.54	9,250,000.00	-1,:
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			9,399,071.67	9,270,000.00	-1.
OTAL, REVENUES			9,399,071.67	9,270,000.00	-1.

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Description	Resource Codes Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES				
Other Certificated Salaries	1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.0%
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	32,750.12	59,195.00	80.7%
Clerical, Technical and Office Salaries	2400	59,056.31	61,239.00	3.7%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		91,806.43	120,434.00	31.2%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	10,497.47	14,216.00	35.4%
OASDI/Medicare/Alternative	3301-3302	6,961.19	9,047.00	30.0%
Health and Welfare Benefits	3401-3402	14,074.75	19,299.00	37.1%
Unemployment insurance	3501-3502	45.93	61.00	32.8%
Workers' Compensation	3601-3602	1,377.10	1,823.00	32.4%
OPEB, Allocated	3701-3702	248.00	328.00	32.3%
OPEB, Active Employees	3751-3752	624.17	966.00	54.8%
Other Employee Benefits	3901-3902	87.05	289.00	232.0%
TOTAL, EMPLOYEE BENEFITS		33,915.66	46,029.00	35.7%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	- 0.00	0.0%
Materials and Supplies	4300	24,131.40	0.00	-100.0%
Noncapitalized Equipment	4400	130,619.12	100,000.00	-23.4%
TOTAL, BOOKS AND SUPPLIES		154,750.52	100,000.00	-35.4%

Description Re	source Codes Object Code	2013-14 s Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,837.50	750.00	-59.2%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	5.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	315,386.30	300,000.00	-4.9%
Communications	5900	280.00	2,520.00	800.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	317,508.80	303,270.00	-4.5%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	556,188.23	1,050,000.00	88.89
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		556,188.23	1,050,000.00	88.89
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	3)	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES			:		
Proceeds				-	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		5550	0.00	0.00	0.09
FOTAL, OTHER FINANCING SOURCES/USES			0.00	<u>V.00</u>	0.03

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,399,071.67	9,270,000.00	-1.4%
5) TOTAL, REVENUES			9,399,071.67	9,270,000.00	-1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,154,169.64	1,619,733.00	40.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,154,169.64	1,619,733.00	40.3%
C. EXCESS (DEFICIENCY) OF REVENUES				:	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,244,902.03	7,650,267.00	-7.2%
D. OTHER FINANCING SOURCES/USES			,		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses					
,		7630- 7 699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,244,902.03	7,650,267.00	-7.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,172,348.69	14,417,250.72	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,172,348.69	14,417,250.72	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,172,348.69	14,417,250.72	133.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			14,417,250.72	22,067,517.72	53.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,417,250.72	22,067,517.72	53.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	14,417,250.72	22,067,517.72
Total, Restric	cted Balance	14,417,250.72	22,067,517.72

			2012 14	2014.15	Percent
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,517.22	4,000.00	-27.5%
5) TOTAL, REVENUES			5,517.22	4,000.00	-27.5%
B. EXPENDITURES					
1) Certificated Salaries	•	1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,268.00	2,500.00	-23.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,268.00	2,500.00	-23.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER EINANCING SOURCES AND USES (A.E. BO)			2 240 22	4 500 00	22.20/
D. OTHER FINANCING SOURCES/USES			2,249.22	1,500.00	-33.3%
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,249.22	1,500.00	-33.3%
F. FUND BALANCE, RESERVES		į			
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,151,280.84	2,153,530.06	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,151,280.84	2,153,530.06	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,151,280.84	2,153,530.06	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,153,530.06	2,155,030.06	0.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
, and the second					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,153,530.06	2,155,030.06	0,1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	2,152,903.09		
1) Fair Value Adjustment to Cash in County Treas	ury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	626.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,153,530.06		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	. ————				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,153,530.06		

				1	
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,517.22	4,000.00	-27.5%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,517.22	4,000.00	-27.5%
TOTAL, REVENUES			5,517.22	4,000.00	-27.5%

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

SERVICES AND OTHER OPERATING EXPENDITURES	ource Codes	Object Codes	Unaudited Actuals	2014-15 Budget	Percent Difference
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	3,268.00	2,500.00	-23.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		3,268.00	2,500.00	-23.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			-		
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.0%
OTAL, EXPENDITURES					

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

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
•		7001			
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
On this time for Albertail Burns		2000			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL OTHER SINANGING COURCESTICES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,517.22	4,000.00	-27.5%
5) TOTAL, REVENUES			5,517.22	4,000.00	-27.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Ins t ruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,268.00	2,500.00	-23.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	0000 0000	7000-7000	3,268.00	2,500.00	-23.5%
C. EXCESS (DEFICIENCY) OF REVENUES			3,200.00	2,300.00	-20.070
OVER EXPENDITURES BEFORE OTHER			0.040.00	4 500 00	20.00
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			2,249.22	1,500.00	-33.3%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		*** *** - ****************************	2,249.22	1,500.00	-33.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,151,280.84	2,153,530.06	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,151,280.84	2,153,530.06	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,151,280.84	2,153,530.06	0.1%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			2,153,530.06	2,155,030.06	0.1%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,153,530.06	2,155,030.06	0.1%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

Resource Description		2013-14 Unaudited Actuals	2014-15 Budget	
7710	State School Facilities Projects	2,153,530.06	2,155,030.06	
Total, Restric	cted Balance	2,153,530.06	2,155,030.06	

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					· · · · · · · · · · · · · · · · · · ·
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,294,694.43	3,024,126.00	31.8%
5) TOTAL, REVENUES			2,294,694.43	3,024,126.00	31.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,509.62	32,000.00	-22.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,801,340.89	1,808,899.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,842,850.51	1,840,899.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			451,843.92	1,183,227.00	161.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			451,843.92	1,183,227.00	161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,440,387.23	10,892,231.15	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,440,387.23	10,892,231.15	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,440,387.23	10,892,231.15	4.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			10,892,231.15	12,075,458.15	10.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
All Others		9/19	0.00	0.00	0.0%
b) Restricted		9740	9,586,203.57	10,329,017.57	7.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	1,306,027.58	1,746,440.58	33.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	10,348,296.11		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks	,	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
Investments		9150	0.00		
3) Accounts Receivable					
		9200	103,001.72		
4) Due from Grantor Government 5) Due from Other Fireder		9290	0.00		
5) Due from Other Funds		9310	442,730.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			10,894,028.65		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	1,797.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,797.50		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY	, , , , , , , , , , , , , , , , , , ,				
Ending Fund Balance, June 30					
(must agree with line F2) (G9 + H2) - (I6 + J2)			10,892,231.15		

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,534,351.47	2,351,713.00	53.3%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	734,387.86	650,413.00	-11.4%
Interest		8660	25,955.10	22,000.00	-15.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,294,694.43	3,024,126.00	31.8%
TOTAL, REVENUES	···		2,294,694.43	3,024,126.00	31.8%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description F	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	3,900.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5000	07.000.00	00.000.00	44.00
		5800	37,609.62	32,000.00	-14.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		41,509.62	32,000.00	-22.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues		mp			
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	1,801,340.89	1,808,899.00	0.4
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,801,340.89	1,808,899.00	0.4
TOTAL, EXPENDITURES			1,842,850.51	1,840,899.00	-0.1

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
·					
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,294,694.43	3,024,126.00	31.8%
5) TOTAL, REVENUES			2,294,694.43	3,024,126.00	31.8%
B. EXPENDITURES (Objects 1000-7999)					
, , ,					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		41,509.62	32,000.00	-22.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,801,340.89	1,808,899.00	0.4%
10) TOTAL, EXPENDITURES			1,842,850.51	1,840,899.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			454 040 00	1,183,227.00	404.00
D. OTHER FINANCING SOURCES/USES			451,843.92	1,103,227.00	161.9%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
	Function Codes	Object Codes	Orlaudited Actuals	buuget	Dillerence
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			451,843.92	1,183,227.00	161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,440,387.23	10,892,231.15	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,440,387.23	10,892,231.15	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,440,387.23	10,892,231.15	4.3%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			10,892,231.15	12,075,458.15	10.9%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,586,203.57	10,329,017.57	7.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	1,306,027.58	1,746,440.58	33.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	9,586,203.57	10,329,017.57
Total, Restric	cted Balance	9,586,203.57	10,329,017.57

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,034.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,629,935.00	4,396,613.00	-5.0%
5) TOTAL, REVENUES			4,660,969.00	4,396,613.00	-5.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	5,380,400.00	4,558,250.00	-15.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,380,400.00	4,558,250.00	-15.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(719,431.00)	(161,637.00)	-77.5%
D. OTHER FINANCING SOURCES/USES				:	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(719,431.00)	(161,637.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,133,760.00	4,415,418.00	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,133,760.00	4,415,418.00	-14.0%
d) Other Restatements		9795	1,089.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,134,849.00	4,415,418.00	-14.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance			4,415,418.00	4,253,781.00	-3.7%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0,0%
b) Restricted		9740	4,415,418.00	4,253,781.00	-3.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		.=			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

	**				
Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	4 445 449 00		
			4,415,418.00		
Fair Value Adjustment to Cash in County Treasur	У	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
		9340			
9) TOTAL, ASSETS			4,415,418.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		······································	0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES	***		0.00		
		0600	0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS	· · · · · · · · · · · · · · · · · · ·		0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (l6 + J2)			4,415,418.00		

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	31,034.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,034.00	0.00	-100.0%
OTHER LOCAL REVENUE					:
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,289,982.00	4,237,828.00	-1.2%
Unsecured Roll		8612	105,381.00	0.00	-100.0%
Prior Years' Taxes		8613	130,227.00	99,939.00	-23.3%
Supplemental Taxes		8614	98,252.00	51,665.00	-47.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		9000	2.00		
		8629	0.00	0.00	0.0%
Interest		8660	6,093.00	7,181.00	17.9%
Net Increase (Decrease) in the Fair Value of Investmen	its	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,629,935.00	4,396,613.00	-5.0%
TOTAL, REVENUES			4,660,969.00	4,396,613.00	-5.7%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

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

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,034.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,629,935.00	4,396,613.00	-5.0%
5) TOTAL, REVENUES			4,660,969.00	4,396,613.00	-5.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999				0.0%
,			0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	Except	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	5,380,400.00	4,558,250.00	-15.3%
10) TOTAL, EXPENDITURES			5,380,400.00	4,558,250.00	-15.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(719,431.00)	(161,637.00)	-77.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	0.00	0.00	0.000
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(719,431.00)	(161,637.00)	-77.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,133,760.00	4,415,418.00	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,133,760.00	4,415,418.00	-14.0%
d) Other Restatements		9795	1,089.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,134,849.00	4,415,418.00	-14.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			4,415,418.00	4,253,781.00	-3.7%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,415,418.00	4,253,781.00	-3.7%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2013-14 Unaudited Actuals	2014-15 Budget
9010	Other Restricted Local	4,415,418.00	4,253,781.00
Total, Restric	cted Balance	4,415,418.00	4,253,781.00

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES	Resource codes	Object Codes	Ollaudited Actuals	Buugei	Difference
				организация в предоставляющих	
1) LCFF Sources		8010-8099	0.00	. 0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,756,284.49	58,375,334.00	1.1%
5) TOTAL, REVENUES			57,756,284.49	58,375,334.00	1.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	118,632.95	122,093.00	2.9%
2) Classified Salaries		2000-2999	136,735.23	212,073.00	55.1%
3) Employee Benefits		3000-3999	80,732.52	120,582.00	49.4%
4) Books and Supplies		4000-4999	10,735.96	17,100.00	59.3%
5) Services and Other Operating Expenses		5000-5999	54,886,275.67	57,893,087.00	5.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			55,233,112.33	58,364,935.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,523,172.16	10,399.00	-99.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	500,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,523,172.16	10,399.00	-99.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,730,693.55	5,253,865.71	92.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,730,693.55	5,253,865.71	92.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,730,693.55	5,253,865.71	92.4%
2) Ending Net Position, June 30 (E + F1e)			5,253,865.71	5,264,264.71	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,253,865.71	5,264,264.71	0.2%

Description R	esource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	12,398,373.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	680,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	659,429.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	522,443.91		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			14,260,246.47		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

			2013-14	2014-15	Percent
Description	Resource Codes	Object Codes		Budget	Difference
I. LIABILITIES					
1) Accounts Payable		9500	9,003,934.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2, 4 45.84		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
Cong-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			9,006,380.76		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,253,865.71		

Description R	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	39,895.85	35,000.00	-12.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	56,866,315.13	58,320,334.00	2.6%
All Other Fees and Contracts		8689	835,073.51	20,000.00	-97.6%
Other Local Revenue					
All Other Local Revenue		8699	15,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,756,284.49	58,375,334.00	1,1%
TOTAL, REVENUES			57.756,284.49	58.375.334.00	1.1%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
CERTIFICATED SALARIES	Resource Codes	Object Codes	Unaddited Actuals	Budget	Diretence
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	118,632.95	122,093.00	2.9%
TOTAL, CERTIFICATED SALARIES			118,632.95	122,093.00	2.9%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	136,735.23	212,073.00	55.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			136,735.23	212,073.00	55.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	9,787.17	10,152.00	3.7%
PERS		3201-3202	15,452.81	25,112.00	62.5%
OASDI/Medicare/Alternative		3301-3302	11,822.53	18,106.00	53.1%
Health and Welfare Benefits		3401-3402	37,136.79	57,596.00	55.1%
Unemployment Insurance		3501-3502	127.71	170.00	33.1%
Workers' Compensation		3601-3602	3,830.28	5,048.00	31.8%
OPEB, Allocated		3701-3702	689.88	908.00	31.6%
OPEB, Active Employees		3751-3752	1,724.87	2,684.00	55.6%
Other Employee Benefits		3901-3902	160.48	806.00	402.2%
TOTAL, EMPLOYEE BENEFITS			80,732.52	120,582.00	49.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,735.96	17,100.00	59.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,735.96	17,100.00	59.3%

Description	Resource Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,968.02	1,960.00	-0.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,835,211.81	1,900,000.00	3.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,079.12	2,000.00	-3.8%
Professional/Consulting Services and Operating Expenditures		5800	53,047,016.72	55,989,127.00	5.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		54,886,275.67	57,893,087.00	5.5%
DEPRECIATION		TO STATE OF THE ST			
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			55,233,112.33	58,364,935.00	5.7%

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

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	57,756,284.49	58,375,334.00	1.1
5) TOTAL, REVENUES		<u></u>	57,756,284.49	58,375,334.00	1.1
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		55,233,112.33	58,364,935.00	5.79
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			55,233,112.33	58,364,935.00	5.7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,523,172.16	10,399.00	-99.6
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	500,000.00	0.00	0.0
b) Transfers Out		7 600-7629	500,000.00	0.00	0.0
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630- 7 699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2013-14 Unaudited Actuals	2014-15 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			2,523,172.16	10,399.00	-99.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,730,693.55	5,253,865.71	92.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,730,693.55	5,253,865.71	92.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		į	2,730,693.55	5,253,865.71	92.4%
2) Ending Net Position, June 30 (E + F1e)			5,253,865.71	5,264,264.71	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,253,865.71		

range County						Forr	
	2013-	14 Unaudited	l Actuals	2014-15 Budget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
A. DISTRICT		land the state of	422 W. S. C.			Automorphism (Control of Control	
Total District Regular ADA per EC 42238.05(b)		· · · · · · · · · · · · · · · · · · ·				SUCCESSION AND ADDRESS OF THE SECOND	
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI				1			
and Extended Year, and Community Day							
School (includes Necessary Small School							
ADA)	48,214.37	48,074.26	48,602.09	47,974.01	47,974.01	48,273.75	
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				1			
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
3. Total Basic Aid Open Enrollment Regular ADA							
per EC 42238.05(b)							
Includes Opportunity Classes, Home &							
Hospital, Special Day Class, Continuation							
Education, Special Education NPS/LCI							
and Extended Year, and Community Day							
School (ADA not included in Line A1 above)							
4. Total, District Regular ADA							
(Sum of Lines A1 through A3)	48,214.37	48,074.26	48,602.09	47,974.01	47,974.01	48,273.75	
5. District Funded County Program ADA				1			
a. County Community Schools		400.07					
per EC 1981(a)(b)&(d)	530.33	436.27	530.33	530.33	436.27	830.33	
b. Special Education-Special Day Class	80.02	79.54	80.02	80.02	79.54	80.02	
c. Special Education-NPS/LCI	9.18	9.38	9.18	9.18	9.18	9.18	
d. Special Education Extended Year-NPS/LC							
e. Other County Operated Programs: Opportunity Schools and Full Day							
Opportunity Schools and Pull Day Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natura							
Resource Conservation Schools							
f. Total, District Funded County Program ADA					* *		
(Sum of Lines A5a through A5e)	619.53	525.19	619.53	619.53	524.99	919.53	
6. TOTAL DISTRICT ADA	013.33	525.19	019.55	019.00	524.99	318.00	
(Sum of Line A4 and Line A5f)	48,833.90	48,599.45	49,221.62	48,593.54	48,499.00	49,193.28	
7. Adults in Correctional Facilities	10,000.00	40,000.40	70,221.02	70,000.04	70,700.00	70,100.20	
8. Charter School ADA							
(Enter Charter School ADA using							
Tab C. Charter School ADA)							

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	2013-	14 Unaudited	l Actuals	2014-15 Budget			
				Estimated P-2	Estimated	Estimated	
Description	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA	
B. COUNTY OFFICE OF EDUCATION							
1. County Program ADA							
a. County School Tuition Fund							
b. County Group Home and Institution Pupils							
c. Juvenile Halls, Homes, and Camps							
 d. Probation Referred, on Probation or Parole, 							
or Mandatory Expelled per EC 2574(c)(4)(A)							
e. Total, County Program ADA							
(Sum of Lines B1a through B1d)	0.00	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA							
a. County Community Schools							
per EC 1981(a)(b)&(d)	O ACIDITIES OF THE SECOND OF T						
 b. Special Education-Special Day Class 							
c. Special Education-NPS/LCI							
d. Special Education Extended Year-NPS/LCI							
e. Other County Operated Programs:							
Opportunity Schools and Full Day						-	
Opportunity Classes, Specialized Secondary							
Schools, Technical, Agricultural, and Natural							
Resource Conservation Schools							
f. Total, District Funded County Program ADA							
(Sum of Lines B2a through B2e)	0.00	0.00	0.00	0.00	0.00	0.00	
3. TOTAL COUNTY OFFICE ADA							
(Sum of Lines B1e and B2f)	0.00	0.00	0.00	0.00	0.00	0.00	
4. Adults in Correctional Facilities							
5. County Operations Grant ADA							
6. Charter School ADA							
(Enter Charter School ADA using	医多类毛织道:		(表)中央单位系		-9-3-3-4-9-5		
Tab C. Charter School ADA)						production and the second	

range County						Forn
	2013-	14 Unaudited	Actuals	20	014-15 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA				X		
Authorizing LEAs reporting charter school SACS finar	ncial data in their l	Fund 01, 09, or 6	2 report ADA for	those charter sch	nools in this sect	or
Charter schools reporting SACS financial data separa	itely from their aut	horizina LEAs re	port their ADA in	this section		
1. Total Charter School Regular ADA	THE POLICE OF THE PARTY OF THE				omer-1900-100-00-000-000-100-100-100-100-100	——————————————————————————————————————
per EC 42238.05(b)				•		
2. Charter School County Program ADA						
a. County School Tuition Fund						
b. County Group Home and Institution Pupils						
c. Juvenile Halls, Homes, and Camps						
d. Probation Referred, on Probation or Parole.						
or Mandatory Expelled per EC 2574(c)(4)(A)						
e. Total, Charter School County Program ADA						
(Sum of Lines C2a through C2d)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA				5.55		
a. County Community Schools						
per EC 1981(a)(b)&(d)						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
 d. Special Education Extended Year-NPS/LC 						
e. Other County Operated Programs:						
Opportunity Schools and Full Day	1					
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natura						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2e, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated											
Salaries	187,549,346.64	301	0.00	303	187,549,346.64	305	5,964,159.90		307	181,585,186.74	309
2000 - Classified Salaries	54,502,781.84	311	0.00	313	54,502,781.84	315	5,888,096.75		317	48,614,685.09	319
3000 - Employee Benefits (Excluding 3800)	74,064,863.44	321	648,373.13	323	73,416,490.31	325	2,959,561.32		327	70,456,928.99	329
4000 - Books, Supplies Equip Replace. (6500)	10,328,696.01	331	2,141.46	333	10,326,554.55	335	2,401,355.54		337	7,925,199.01	339
5000 - Services & 7300 - Indirect Costs	32,026,640.79	341	118,896.28	343	31,907,744.51	345	4,561,914.08		347	27,345,830.43	349
			To	JATC	357,702,917.85	365			OTAL	335,927,830.26	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

		**************************************	EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1. Teacher Salaries as Per EC 41011	1100	161,225,732.94	375
2. Salaries of Instructional Aides Per EC 41011.	2100	12,686,739.63	380
3. STRS	3101 & 3102	13,252,302.94	382
4. PERS	3201 & 3202	1,079,254.11	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	3,037,690.48	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	27,145,478.18	385
7. Unemployment Insurance	3501 & 3502	88,269.28	390
8. Workers' Compensation Insurance.	3601 & 3602	2,647,256.53	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	1,136,599.61	
10. Other Benefits (EC 22310)	3901 & 3902	2,451,408.43	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		224,750,732.13	395
12. Less: Teacher and Instructional Aide Salaries and			
Benefits deducted in Column 2		0.00]
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		32,576.74	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		224,718,155.39	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		66.89%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAF	RT III: DEFICIENCY AMOUNT	eck Killing is non-right than the control of the co
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not e disions of EC 41374.	xempt under th
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	66.89%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	335,927,830.26
5.	Deficiency Amount (Part III, Line 3 times Line 4)	

Unaudited Actuals	2013-14 Unaudited Actuals	Schedule of Long-Term Liabilities
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	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	51,218,040.65	(1,099,999.65)	50,118,041.00		4,470,000.00	45,648,041.00	3,580,149.00
State School Building Loans Payable			0.00			00:0	
Certificates of Participation Payable	19,635,000.00	00.00	19,635,000.00		1,390,000.00	18,245,000.00	1,440,000.00
Capital Leases Payable	4,628,291.87	(2,332,767.87)	2,295,524.00		756,482.30	1,539,041.70	737,435.73
Lease Revenue Bonds Payable			0.00			00:00	
Other General Long-Term Debt	8,827,170.00	9,606,729.00	18,433,899.00	137,528.00	2,599,808.33	15,971,618.67	2,401,682.00
Net OPEB Obligation	5,941,625.00	17,215,908.00	23,157,533.00	5,898,261.00	2,761,597.00	26,294,197.00	
Compensated Absences Payable	2,889,939.00	0.00	2,889,939.00	289,203.00		3,179,142.00	
Governmental activities long-term liabilities	93,140,066.52	23,389,869.48	116,529,936.00	6,324,992.00	11,977,887.63	110,877,040.37	8,159,266.73
Business-Tyne Artivities							
Dusiness-1 ype Activities.							
General Obligation Bonds Payable			0.00			00.00	
State School Building Loans Payable			00.00			00:0	
Certificates of Participation Payable			00.00			00.0	
Capital Leases Payable			00.00			00.0	
Lease Revenue Bonds Payable			00.0			00.00	
Other General Long-Term Debt			00.00			00.00	
Net OPEB Obligation			00'0			00.0	
Compensated Absences Payable			0.00			00.0	
Business-type activities long-term liabilities	00:00	0.00	00:0	00:00	0.00	0.00	0.00

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-		A 1 1 1 2 41	01 (01 (
Part I	ı - General	Administrative	Share of Plant	. Services (Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

usin	ulation of the plant services costs attributed to general administration and included in the pool is standardized and aut g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	
A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) 	7,864,015.74
	2. Contracted general administrative positions not paid through payroll	
	 Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 	
	 If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	
В.	Salaries and Benefits - All Other Activities	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	307,604,603.05
C.	Percentage of Plant Services Costs Attributable to General Administration	
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	2.56%

Part II - Adjustments for Employment Separation Costs

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

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

U	U	U

Pa	rt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	, , , , , , , , , , , , , , , , , , , ,
A.	Indirect Costs	
	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,184,560.82
	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	4,334,490.03
	goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999,	95,000.00
	goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only)	203,037.75
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	887,212.59
	 Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs 	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	13,704,301.19
	9. Carry-Forward Adjustment (Part IV, Line F)	(208,495.22)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,495,805.97
В.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	240,994,216.17
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	36,431,817.82
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	28,031,039.33
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,263,195.27
	 Community Services (Functions 5000-5999, objects 1000-5999 except 5100) Enterprise (Function 6000, objects 1000-5999 except 5100) 	33,508.35
	 Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	1,594,690.57
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goal except 0000 and 9000, objects 1000-5999)	als (9,657.39)
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	00 700 500 04
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	33,769,529.21
	12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	 Adjustment for Employment Separation Costs Less: Normal Separation Costs (Part II, Line A) 	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100	
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 51	100) 4,884,784.36
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510	
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5	· -
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	358,209,156.35
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.83%
_		
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed with posts for use in 2015 45 are used as a sufficient to the second	
	(For final approved fixed-with-carry-forward rate for use in 2015-16 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	3.77%

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Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	13,704,301.19
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	1,359,774.20
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.38%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.38%) times Part III, Line B18); zero if positive	(625,485.66)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(625,485.66)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material representation of a negative carry-forward and forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward and grear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.65%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-312,742.83) is applied to the current year calculation and the remainder (\$-312,742.83) is deferred to one or more future years:	3.74%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-208,495.22) is applied to the current year calculation and the remainder (\$-416,990.44) is deferred to one or more future years:	3.77%
	LEA reque	est for Option 1, Option 2, or Option 3	
			3
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(208,495.22)

Capistrano Unified Orange County

Unaudited Actuals 2013-14 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

30 66464 0000000 Form ICR

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
04	2040	0.000.050.07	475 007 00	4.000/
01	3010	3,996,056.97	175,027.30	4.38%
01	3185	271,401.53	11,887.39	4.38%
01	3310	7,107,806.30	311,321.00	4.38%
01	3311	154,352.82	6,760.00	4.38%
01	3315	5,088,373.00	222,870.00	4.38%
01	3320	1,369,278.13	59,974.38	4.38%
01	3327	554,772.55	24,289.04	4.38%
01	3345	2,553.00	111.00	4.35%
01	3385	293,100.81	12,837.00	4.38%
01	3410	615,003.18	26,937.14	4.38%
01	3555	235,238.00	10,303.00	4.38%
01	4035	906,872.17	39,721.00	4.38%
01	4201	13,022.83	274.48	2.11%
01	4203	509,856.22	10,197.12	2.00%
01	4510	51,649.51	1,762.16	3.41%
01	5640	530,180.85	23,221.92	4.38%
01	6010	161,679.57	7,081.56	4.38%
01	6500	45,153,159 <i>.</i> 76	1,977,708.39	4.38%
01	6510	271,476.34	11,890.00	4.38%
01	6512	869,637.82	38,090.13	4.38%
01	6513	16,947.00	742.00	4.38%
01	6520	311,927.57	13,662.43	4.38%
01	7090	950,816.72	28,762.98	3.03%
01	7220	117,095.18	5,128.77	4.38%
01	7405	3,879,258.05	169,911.50	4.38%
01	9010	22,449.08	813.04	3.62%
12	5025	144,500.00	6,290.00	4.35%
12	6105	2,159,365.76	37,802.49	1.75%
12	9010	2,580,918.60	22,034.00	0.85%
13	5310	8,854,348.38	377,638.74	4.27%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	AL YEAR		•		
1. Adjusted Beginning Fund Balance	9791-9795	0.00		608,846.25	608,846.25
2. State Lottery Revenue	8560	6,762,643.97		1,853,806.71	8,616,450.68
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted				inalia-kirinian-alimpa	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		6,762,643.97	0.00	2,462,652.96	9,225,296.93
B. EXPENDITURES AND OTHER FINANC	ING USES			nijskom inglesion se proposition 1815. September 1818 in 1818	
1. Certificated Salaries	1000-1999	5,237,963.52			5,237,963.52
2. Classified Salaries	2000-2999	555,102.43			555,102.43
Employee Benefits	3000-3999	598,811.83	,		598,811.83
Books and Supplies	4000-4999	124,935.34		966,520.30	1,091,455.64
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	112,235.12			112,235.12
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				illige in the second se
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			167,627.89	167,627.89
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition 8. Interagency Transfers Out a. To Other Districts, County Officer and Obstacles Out and Districts.	7100-7199 7211,7212,7221,	0.00			0.00
Offices, and Charter Schools b. To JPAs and All Others	7222,7281,7282 7213,7223,	0.00			0.00
	7283,7299	133,595.73		36,587.47	170,183.20
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financia	ng Uses				
(Sum Lines B1 through B11)		6,762,643.97	0.00	1,170,735.66	7,933,379.63
C. ENDING BALANCE (Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	0.00	0.00	1,291,917.30	1,291,917.30

7283: Transfer out to ROP. 5710: Duplicating costs for instructional materials.

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

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

Capistrano Unified Orange County

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

30 66464 0000000 Form NCMOE

	Fun	ids 01, 09, and	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	371,072,217.91
(4	7.0	7 111	1000 7000	0.11,0.12,211.701
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	23,021,050.82
C. Less state and local expenditures not allowed for MOE:			}	
(All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	23,501.35
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	156,391.97
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	796,970.10
4. Other Transfers Out	All	9200	7200-7299	3,428,635.20
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
-		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must is in lines B, C		
,	expenditure	D2.	1-08, D1, 01	
10. Total state and local expenditures not				
allowed for MOE calculation				
(Sum lines C1 through C9)				4,405,498.62
			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus	0.00
(runus 13 and 61) (ii negative, then zero)	All	All	8000-8699	0.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures before adjustments				
(Line A minus lines B and C10, plus lines D1 and D2)				343,645,668.47
E. Charter school expanditure adjustments (From Section 1) (
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				343,645,668.47

Capistrano Unified Orange County

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

30 66464 0000000 Form NCMOE

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Se	ection II - Expenditures Per ADA			2013-14 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form A, Annual ADA column, sum of lines A4, C1, and C2e)			48,074.26
В.	Charter school ADA adjustments (From Section IV)			0.00
C.	Adjusted total ADA (Lines A plus B)			48,074.26
D.	Expenditures per ADA (Line I.G divided by Line II.C)			7,148.23
	ection III - MOE Calculation (For data collection only. Final termination will be done by CDE)		Total	Per ADA
A.	Base expenditures (Preloaded expenditures from prior year offi MOE calculation). (Note: If the prior year MOE was not met, CE adjusted the prior year base to 90 percent of the preceding prior amount rather than the actual prior year expenditure amount.)	DE has		
	Adjustment to base expenditure and expenditure per ADA a LEAs failing prior year MOE calculation (From Section V)	amounts for	323,522,448.93	6,669.63
	2. Total adjusted base expenditure amounts (Line A plus Line	A.1)	323,522,448.93	6,669.63
В.	Required effort (Line A.2 times 90%)		291,170,204.04	6,002.67
C.	Current year expenditures (Line I.G and Line II.D)		343,645,668.47	7,148.23
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requises met; if both amounts are positive, the MOE requirement is no either column in Line A.2 or Line C equals zero, the MOE calculations incomplete.)	t met. If	мое	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)			
	(Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)		0.00%	0.00%

Capistrano Unified Orange County

Unaudited Actuals 2013-14 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

30 66464 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Section I, Li	ne F and Section II, Liı	ne B)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
		•
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
-	: :	(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Coal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	T						
000	Pre-Kindergarten	1 023 144 55	00 0	1 023 144 55	10 053 61		1 064 009 16
1110	D 1 E	01.070.000.001	00:0	CC.TF1,C20,1	10.557,04		1,004,096.10
01110	Regular Education, K-12	195,/0/,/63.10	2/,/60,98/.62	223,468,750.72	10,145,643.24		263,614,393.96
3100	Alternative Schools	00.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,454,827.96	353,984.94	1,808,812.90	72,401.71		1,881,214.61
3300	Independent Study Centers	1,868,938.89	469,751.82	2,338,690.71	93,611.23		2,432,301.94
3400	Opportunity Schools	00.0	00.00	0.00	00'0		00.00
3550	Community Day Schools	463,274.76	148,440.14	611,714.90	24,485.23		636,200.13
3700	Specialized Secondary Programs	00.0	0.00	0.00	00.0		00.0
3800	Vocational Education	237,898.70	0.00	237,898.70	9,522.42		247,421.12
4110	Regular Education, Adult	00.0	00.00	00.00	00.0	The second secon	0.00
4610	Adult Independent Study Centers	00.0	00.0	00.00	00.0		0.00
4620	Adult Correctional Education	00.0	00.0	00.00	00.00		0.00
4630	Adult Vocational Education	0.00	00.0	0.00	00'0		00.0
4760	Bilingual	3,590,307.44	375,981.98	3,966,289.42	158,759.44		4,125,048.86
4850	Migrant Education	0.00	00.0	00.0	00.0		00'0
5000-5999	Special Education	71,195,934.01	9,904,333.01	81,100,267.02	3,246,216.24		84,346,483.26
0009	Regional Occupational Ctr/Prg (ROC/P)	00.00	00'0	0.00	00.00		0.00
Other Goals	ł						aturu, sõ
7110	Nonagency - Educational	87,529.39	0.00	87,529.39	3,503.56		91,032.95
7150	Nonagency - Other	0.00	0.00	00.00	00.00		0.00
8100	Community Services	33,508.35	0.00	33,508.35	1,341.25		34,849.60
8500	Child Care and Development Services	30,991.46	00.0	30,991.46	1,240.50		32,231.96
Other Costs	S						throad day
1	Food Services					0.00	0.00
	Enterprise					00.00	0.00
]	Facilities Acquisition & Construction					0.00	0.00
-	Other Outgo					12,443,497.22	12,443,497.22
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3+						
-	CAC, line C5] times CAC, line E)		00:00	0.00	604,443.36		604,443.36
and the second	Indirect Cost Transfers to Other Funds				E TORRES E T		
ļ	(Net of Funds 01, 09, 62, Function /210, Object 7350)				(480,999.23)		(480,999.23)
	Total General Fund and Charter						
-	Schools Funds Expenditures	275,694,118.61	69,013,479.51	344,707,598.12	13,921,122.56	12,443,497.22	371,072,217.90

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Capistrano Unified Orange County

Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

					September of the second								
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Pupil Transportation Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Plant Maintenance Facilities Rents and and Operations	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100-2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110-3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000-	(Functions 7000-7999, except	(Functions 8100-	(Function 8700)	E E
Instructional Goals	_								NISSELLI CONT			(occompany)	
1000	Pre-Kindergarten	1,023,144.55	0.00	00:00	00.00	00:00	00:00	0.00			00:0	0.00	1,023,144.55
1110	Regular Education, K-12	187,333,608.10	849,648.84	465,671.17	884.90	2,990,978.22	1,802,542.81	2,263,195,27			1,233.79	0.00	195,707,763.10
3100	Alternative Schools	00:00	00'0	0.00	00:0	00:0	0.00	0.00			00:00	0.00	0.00
3200	Continuation Schools	1,139,552.58	00.00	2,900.87	227,294.39	85,080.12	00.0	00:0			0.00	00:0	1,454,827.96
3300	Independent Study Centers	1,584,690.00	3,660.71	00:00	191,441.42	89,146.76	00.00	0.00			00:0	00.0	1,868,938.89
3400	Opportunity Schools	00:0	00:00	00:0	00:00	00:00	00:0	00'0			00:00	0.00	00'0
3550	Community Day Schools	463,274.76	00.0	0.00	0.00	00:0	00:0	0.00			00:00	00:0	463,274.76
3700	Specialized Secondary Programs	0.00	00:00	00:00	00:00	00:00	0000	0.00			00:00	00:0	0.00
3800	Vocational Education	198,244.43	38,403.31	00'0	1,250.96	00:0	0.00	0.00			0.00	0.00	237,898.70
4110	Regular Education, Adult	0.00	00:0	0.00	0.00	0.00	00:00	0.00			0.00	0.00	00'0
4610	Adult Independent Study Centers	00:0	00:0	0.00	00:0	00'0	00:0	0:00			0.00	0.00	0.00
4620	Adult Correctional Education	00:00	00'0	0.00	00:00	00:0	00'0	00:0			00:0	0.00	0.00
4630	Adult Vocational Education	00:00	00:0	0.00	00:0	00:00	00:0	00:0			0.00	0.00	0.00
4760	Bilingual	1,799,848.88	1,187,860.31	18,861.69	11,191.54	560,978.61	12,049.38	00'0			(482.97)	00'0	3,590,307.44
4850	Migrant Education	00:00	00:0	00:0	0.00	00:00	00:0	00:0			00:00	00:00	00:00
5000-5999	Special Education	49,146,483.50	4,324,375.10	933.91	1,148,662.13	9,838,799.55	6,736,679.82	0:00			0.00	0.00	71,195,934.01
0009	ROC/P	00:0	00:0	00:0	00:0	00.00	00:0	0.00			0.00	00:00	0:00
Other Goals													
7110	Nonagency - Educational	87,529.39	00:0	0.00	00:00	00.00	00.00	0.00	0.00	00.00	0.00	0.00	87,529.39
7150	Nonagency - Other	0.00	00:0	00'0	0.00	0.00	0.00		0.00	0.00	0.00	00:00	0.00
8100	Community Services		00:0	0.00	00:0	00:0	00:00		33,508.35	00'0	0.00	0.00	33,508.35
8500	Child Care and Development Services	30,991.46	00:00	00:0	0.00	00:0	0.00		00.00	00:0	00:0	0.00	30,991.46
Total Direct	Total Direct Charged Costs	242,807,367.65	6,403,948.27	488,367.64	1,580,725.34	13,564,983.26	8,551,272.01	2,263,195.27	33,508.35	0.00	750.82	0.00	275,694,118.61
									1	* Functions 7100-7199 1	for goals 810		

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

		Allocated Support Co.	Allocated Support Costs (Based on factors input on Form PCRAF	out on Form PCRAF	
-	E	; ;			
Tretructional Coals	1 ype of Program	Full-1 ime Equivalents	Classroom Units	Pupils Transported	Total
0001	Pre-Kindergarten	0.00	0.00	00 0	00 0
1110	Regular Education, K-12	29,049,669.57	28,711,318.05	0.00	57,760,987.62
3100	Alternative Schools	00.00	0.00	0.00	0.00
3200	Continuation Schools	185,590.11	168,394.83	0.00	353,984.94
3300	Independent Study Centers	267,678.03	202,073.79	0.00	469,751.82
3400	Opportunity Schools	00.00	0.00	0.00	0.00
3550	Community Day School:	64,242.73	84,197.41	0.00	148,440.14
3700	Specialized Secondary Programs	00.00	0.00	0.00	0.00
3800	Vocational Education	00.00	00.00	0.00	0.00
4110	Regular Education, Adult	00.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	00.00	0.00	0.00	0.00
4620	Adult Correctional Education	00.0	0.00	0.00	0.00
4630	Adult Vocational Education	00.00	0.00	0.00	0.00
4760	Bilingual	193,441.99	182,539.99	0.00	375,981.98
4850	Migrant Education	00.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,527,149.39	5,377,183.62	0.00	9,904,333.01
0009	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educationa	00.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	00.00	0.00	00.0	0.00
Other Funds					
L L	Adult Education (Fund 11)		00:00		0.00
I I	Child Development (Fund 12)	00.0	0.00	00.00	0.00
1	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs	pport Costs	34,287,771.82	34,725,707.69	0.00	69,013,479.51

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Capistrano Unified Orange County

Capistrano Unified Orange County

Unaudited Actuals 2013-14 Program Cost Report Schedule of Central Administration Costs (CAC)

Ą.	Central Administration Costs in General Fund and Charter Schools Funds	
,	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	70000
1	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	1,191,120.32
2		95,000.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,184,560.82
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	4,324,832.64
5	Total Central Administration Costs in General Fund and Charter Schools Fund:	14,402,121.78
B .	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	275,694,118.61
2	Total Allocated Costs (from Form PCR, Column 2, Total)	69,013,479.51
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	344,707,598.12
ا ن	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,361,684.28
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,884,784.36
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,854,348.38
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	00.0
5	Total Direct Charged Costs in Other Funds	15,100,817.02
D.	Total Direct Charged and Allocated Costs (B3 + C5)	359,808,415.14
E	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.00%

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Unaudited Actuals 2013-14 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

30 66464 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			00.0		00:0
Other Outgo (Objects 1000-7999)				12,443,497.22	12,443,497.22
Total Other Costs	0.00	0.00	00.0	12,443,497.22	12,443,497.22

Capistrano Unified Orange County

Capistrano Unified Orange County

Unaudited Actuals
2013-14
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

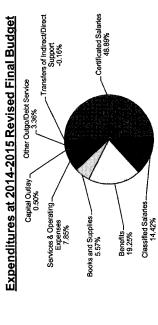
		Teacher Full-Time Equivalents	uivalents	1 3 5 6 6 6	Classroom Units	m Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,032,129.41	1,354,551.77	23,606,111.50	6,294,979.15	34,725,707,70	00.0	00:0
B. Futer Allocation Factor(s) by Goal:	FTH Factor(e)	FTE Factor(c)	ETE Conton(a)	510	() T - 110	1,110	
(Note: Allocation factors are only needed for a column if	(11.1.4000(5)	r te raciol(s)	r i Eracioi(s)	r i E racioi(s)	C U Factor(s)	CU Factor(s)	F1 Factor(s)
there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,627.87	1,627.87	1,627.87	1,627.87	1,705.00		
3100 Alternative Schools							
3200 Continuation Schools	10.40	10.40	10.40	10.40	10.00		
3300 Independent Study Centers	15.00	15.00	15.00	15.00	12.00		
3400 Opportunity Schools							
3550 Community Day Schools	3.60	3.60	3.60	3.60	5.00		
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	10.84	10.84	10.84	10.84	10.84		
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	253.69	253.69	253.69	253.69	319.32		
6000 ROC/P							
Other Goals Description		·					
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
Adult Education (Fund 11)							
Child Development (Fund 12)		-					SOCIEDADA OSTANI (O'ADOSTADA O DESTANOSCOCOSTANI (DOCOSTAL) MOS CONTRALE (DOC
Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1,921.40	1,921.40	1,921.40	1,921.40	2,062.16	0.00	0.00

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Capistrano Unified School District

2013-2014 Unaudited Actuals & 2014-2015 Revised Final Budget Combined Unrestricted & Restricted General Fund

	STIGILION THOUSAND	פת סווופפוווכופת מ	compined officea & restricted deficial raild	ומו רעוום
			Change from	
	2013-2014 Unaudited Actuals	2014-2015 Revised Final	Unaudited to Revised Final	Comments
Revenue				
LCFF Sources	\$307,019,376	\$334,216,579	\$27,197,203	Increase from budget adoption due to GAP rate increase to 29.56%
Federal Revenue	\$16,626,296	\$17,362,087	\$735,791	Carryover funds rebudgeted in 14-15
State Revenue	\$51,882,551	\$41,602,091	(\$10,280,460)	(\$10,280,460)
Local Revenue	\$7,341,739	\$3,530,071	(\$3.811,668)	(\$3,811,668) Gift donations are budgeted when received
Total Revenue	\$382,869,962	\$396,710,828	\$13,840,866	
Expenditures Certificated Salaries	\$187,549,347	\$196,798,537	\$9,249,190	Restoration of smaller class size, elimination of furtough days
Classified Salaries	\$54,502,782	\$58,050,281	\$3,547,499	Restoration of smaller class size, elimination of furlough days
Benefits	\$74,064,863	\$77,497,789	\$3,432,926	Smaller class size, no rurougn days, STKS rate lower than originally proposed
Books and Supplies	\$10,328,696	\$22,436,062	\$12,107,366	Carryover funds not yet distributed. Common Core carryover
Services & Operating Expenses	\$32,507,640	\$31,598,028	(\$909,612)	
Capital Outlay	\$156,392	\$2,000,000	\$1,843,608	Anticipated expenditure of Energy grant funds
Other Outgo/Debt Service Transfers of Indirect/Direct Support	\$12,443,497	\$13,512,202	\$1,068,705	LCFF transfer for County ADA plus Special Ed. County transfer
Total Expenditures	\$371,072,218	\$401,242,270	\$30,170,052	
Other Sources and Uses Other Funding Sources	\$186,356	0,6	(\$186,356)	(\$186,356) Transfer of balance of Community Education funds from Fund 11
Total Sources and Uses	\$186.356	0\$	(\$186.356)	
Beginning Fund Balance	\$21.393.514	\$33.377.614	\$11.984.100	
Audit Adjustments	0\$	\$0	0\$	
Net Incr (Decr) in Fund Balance	\$11,984,100	(\$4,531,442)	(\$16,515,542)	(\$16,515,542) Expenditure of Common Core Carryover
Ending Fund Balance	\$33,377,614	\$28,846,172	(\$4,531,442)	
Components of Ending Fund Balance			0\$	
Revolving Cash, Stores, Prepaid	\$461,998	\$325,000	(\$136,998)	
Legally Restricted	\$14,569,301	\$6,460,504	(\$8,108,797)	(\$8,108,797) Common Core spent out (\$6.1 million)
Economic Uncertainties	\$8,359,174	\$8,931,218	\$572,044	
Other Designations/Assignments	002 022 040	Ę	0\$	
- Site Carryover Including Gitts	\$2,770,793	000	(\$Z,770,793) (\$240,520)	
- Feacher Staff Development Undesignated	\$6,996,819	\$13,129,450	(\$213,323) (\$6,132,631	
Total Ending Fund Balance	\$33,377,614	\$28,846,172	(\$4,531,442)	
Expenditures at 2013-20	2014 Unaudited Actuals	tuals	Expendit	Expenditures at 2014-2015 Revised Final Budget



Transfers of Indirect/Direct Support -0.13%

Other Outgo/Debt Service

Capital Outlay 0.04%

Services & Operating__ Expenses 8.74%

Books and Supplies 2.78%
Benefits 19.91%

Attachment 3

Classified Salaries. 14.65%

"Empowering Students for Success"



Capistrano Unified School District

2013-2014 Unaudited Actuals

September 10, 2014

EXHIBIT 2
Attachment 4

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Capistrano Unified School District

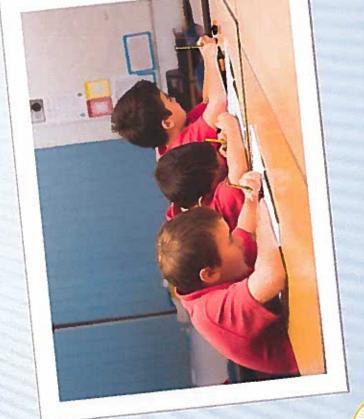
Vision

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



Unaudited Actuals

- * Report final, unaudited, and actual results of prior fiscal year
- Revise current fiscal year Adopted Budget based on final state budget
- * Future considerations



2013-2014 Unaudited Actuals and 2014-2015 Revised Budget

		Unrestricte	ted/Restricted Co	Combined	
		2013-2014	2014-2015		
		Unaudited	Revised		
		Actuals	Budget	Variance	Comments
Type	Group				
Revenue	LCFF Sources	307,019,376	334,216,579	27,197,203	27, 197, 203 Increase from budget adoption due to GAP rate increase to 29.56%
	Federal Revenue	16,626,296	17,362,087	735,791	735,791 Carryover funds rebudgeted in 14-15
	State Revenue	51,882,551	41,602,091	(10,280,460)	(10,280,460) \$10.15 million in one-time Common Core received in 13-14
	Local Revenue	7,341,739	3,530,071	(3,811,668)	(3,811,668) Gift donations are budgeted when received
Revenue Total	otal	382,869,963	396,710,828	13,840,865	
Expense	Certificated Salaries	187,549,347	196,798,537	9,249,190	Restoration of smaller class size, elimination of furlough days
	Classified Salaries	54,502,782	58,050,281	3,547,499	3,547,499 Restoration of smaller class size, elimination of furlough days
	Benefits	74,064,864	77,497,789	3,432,925	3,432,925 Smaller class size, no furlough days, STRS rate increased
	Books & Supplies	10,328,696	22,436,062	12,107,366	Carryover funds not yet distributed. Common Core carryover
	Services & Other Operating	32,507,640	31,598,028	(909,612)	
	Capital Purchases	156,392	2,000,000	1,843,608	1,843,608 Anticipated expenditure of Energy grant funds
	Other Outgo/Debt Service	12,443,497	13,512,202	1,068,705	LCFF transfer for County ADA plus Special Ed. County transfer
	Direct Support/Indirect Costs	(480,999)	(650,629)	(169,630)	
Expense Total	otal	371,072,218	401,242,270	30,170,052	
Transfers	Interfund Transfers out	0	0	0	
	Interfund Transfers in	186,356	0	(186,356)	(186,356) Transfer of balance of Community Education funds from Fund 11
	Other Sources	0	0	0	
	Contributions from Un-Res	0	0	0	
Transfers Total	Total	186,356	0	(186,356)	
Grand Total	le	11,984,100	(4,531,442)	(16,515,542)	
					SECOND CONTRACTOR OF THE PROPERTY OF THE PROPE



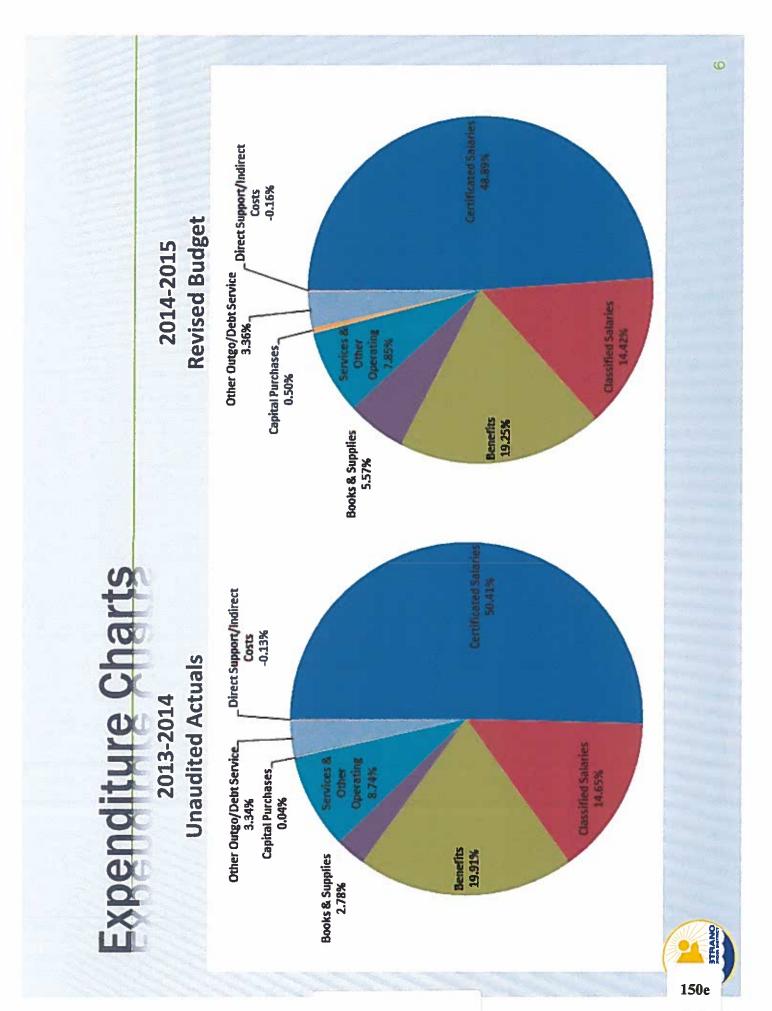
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Fund Balances

			The State of the second	
	Unrestrict	Unrestricted/Restricted Combined	ombined	
	2013-2014	2014-2015		
	Unaudited	Revised		
	Actuals	Budget	Variance	Comments
Beginning Fund Balance	21,393,514	33,377,614	11,984,100	
Audit Adjustments	•	1	•	
Net Increase (Decrease) in Fund Balance	11,984,100	(4,531,442)	(16,515,542)	(16,515,542) Expenditure of Common Core Carryover
Ending Fund Balance	33,377,614	28,846,172	(4,531,442)	
Components of Ending Fund Balance				
Revolving Cash, Stores, Prepaid	461,998	325,000	(136,998)	
Legally Restricted	14,569,301	6,460,504	(8,108,797)	(8,108,797) Common Core spent out (\$6.1 million)
Economic Uncertainties (2% Reserve)	8,359,174	8,931,218	572,044	
Other Designations/Assignments				
- Site Carryover including Gifts	2,770,793	•	(2,770,793)	
- Teacher Staff Development	219,529	,	(219,529)	
Undesignated	6,996,819	13,129,450	6,132,631	
Total Ending Fund Balance	33,377,614	28,846,172	(4,531,442)	
一年二十二十二日 日本日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		The state of the state of	THE RESERVE OF THE PERSON NAMED IN	

Ending 2013-2014 Unrestricted Fund Balance improved \$1.73 million, as compared to estimated actuals at 2014-2015 Budget Adoption in June





2014-2015 Revised Budget (Unrestricted/Restricted Combined)

		2014-013	C107-4107		
		Adopted	Revised		
Wile.		Budget	Budget	Variance	
Туре	Group				
Revenue	LCFF Sources	328,211,523	334,216,579	950'500'9	6,005,056 GAP rate increase to 29.56% from 28.05% and reclass of County ADA funds
	Federal Revenue	15,939,470	17,362,087	1,422,617	1,422,617 Carryover funds rebudgeted in 2014-2015
	State Revenue	41,512,981	41,602,091	89,110	
	Local Revenue	3,509,937	3,530,071	20,134	
Revenue Total		389, 173, 911	396,710,828	7,536,917	
Expense	Certificated Salaries	196,803,537	196,798,537	(2,000)	
	Classified Salaries	58,050,281	58,050,281	0	
W.	Benefits	78,697,789	77,497,789	(1,200,000)	(1,200,000) Change in STRS rate from originally proposed 9.5% to 8.88%
	Books & Supplies	17,878,727	22,436,062	4,557,335	4,557,335 Carryover funds rebudgeted
	Services & Other Operating	29,978,464	31,598,028	1,619,564	1,619,564 Carryover funds rebudgeted
	Capital Purchases	2,000,000	2,000,000	0	
Ť.	Other Outgo/Debt Service	9,797,776	13,512,202	3,714,426	3,714,426 [Reclass of \$4.1 million for County ADA (matching increase in LCFF income)
	Direct Support/Indirect Costs	(650,629)	(650,629)	0	
Expense Total		392, 555, 945	401, 242, 270	8,686,325	
Transfers	Interfund Transfers out	0	0	0	
	Interfund Transfers in	0	0	0	
	Other Sources	0	0	0	
	Contributions from Un-Res	0	0	0	
Transfers Total		0	0	0	
Grand Total		(3,382,034)	(4,531,442)	(1,149,408)	



From 2nd Interim Report, March 12, 2014, Board Meeting

Important Future Considerations

With the Local Control Funding Formula (LCFF), the state proposes phasing in funding increases for schools as state revenue becomes available with full LCFF funding estimated in 2021 State budget priorities can change from year to year with no guarantee that LCFF growth will be provided, or the LCFF will be fully funded

Maintain efficient operations

Recover lost services and programs within the current environment and future expectations

As funding improves, districts will need to plan for developing programs and services. Examples include:

Routine Maintenance Staff Development

Deferred Maintenance

Staffing Recovery

Instructional Materials

Discretionary Site Funding

Vehicle/Bus Replacement

EUC.

Furniture Replacement

Technology

Etc.

Avoid deficit spending when funding is stable

Staff effectively to minimize impact of declining enrollment

Use one-time savings to build reserves

Maintain service levels to students even during short-term economic downturns. "feast or famine" budgeting.

+ Students and staff thrive in a stable environment.



Future Considerations

Consider State Funding Goals

Establish and Maintain Stability

* Thoughtful Recovery Based on Funding and Future Goals and Objectives



Consider State Funding Goals

2020-2021	target funded	2019-2020								From June 11, 2014, Board meeting
2019-2020	LCFF Target*	target funded	01000000	ST02-9T02						From 2 Board
2018-2019	LCFF Target*			target runded	2017-2018					
2017-2018		LCFF Target*			target funded	2016-2017				
2016-2017	Š	2.3%	LCFF Target*			target funded	2015-2016			
2015-2016		4100	2.1%	LCFF Target*			target funded	2014-2015		
2014-2015			č	858 858	CFF Target*		29.56%	target funded	2013-2014	
2013-2014						LCFF Target*		11.78%	target funded	2012-2013

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

2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 Board meeting From June 11, target funded 2019-2020 target funded 2018-2019 LCFF target funded 2017-2018 LCFF target funded 2016 2017 LCFF target funded 2015-2016 LCFF target funded 2014-2015 LCFF 2014-2015 Growth Toward Target u j target funded 2013-2014 *source for net job losses graph: California Legislative Analyst's Office 2014 target funded 2012-2013 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 = school funding = temporary help net job losses* CUSD cuts П П STRANO 150j

Page 11 of 15

Thoughtful Recovery Based on State Funding and Future Goals and Objectives

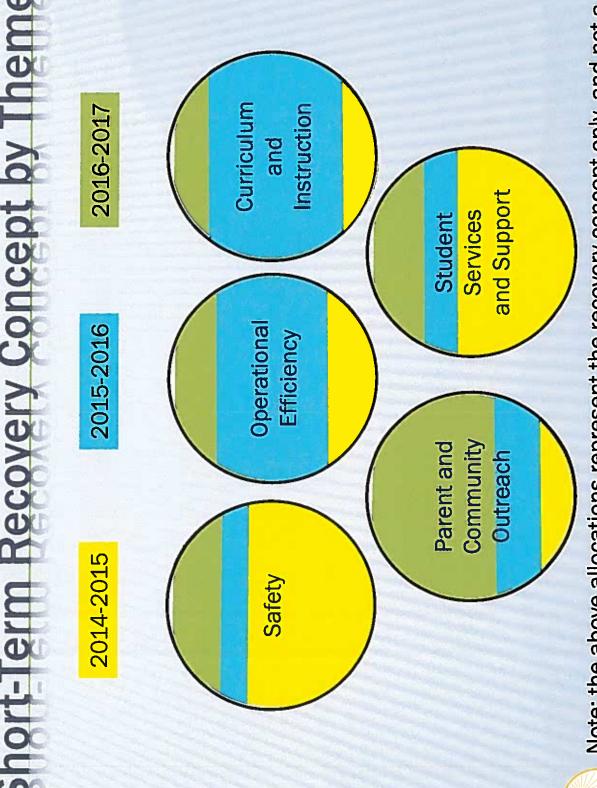
- * 2014-2015 school year fully restored
- * Major Areas of Focus for Recovery
- + Safety
- + Student Services and Support
- + Curriculum and Instruction
- + Instructional Technology
- + Parent and Community Outreach
- + Operational Efficiency



2020-2021	Optimal	Service	Level									
2019-2020	Optimal	Services	target funded									
2018-2019		Optimal	Services	torgot franch	raiger innaen							
2017-2018			Optimal	Target		target funded						
2016-2017				Optimal	Services		target funded					
2015-2016					Optimal	Services	larget	target funded				
2014-2015						Ontimal	Services	פונו	target funded			



Short-Term Recovery Concept by Theme



Note: the above allocations represent the recovery concept only, and not a recommended allocation of funds.

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2013-2014 Unaudited Actuals and 2014-2015 Revised Budget

* Staff recommends approval of Item Agenda Item #2



All Personnel
BP 4135
4235
SOLICITING AND SELLING
4335

Employees shall not solicit District staff, students or their families with the intent to sell general merchandise, books, equipment or services. Employees shall not sell to students or their families any merchandise, books equipment or services. Services include, but are not limited to, tutoring, athletic or cheerleading coaching, and musical instruction.

(cf. 1321 - Solicitation of Funds from and by Students) (cf. 4137 - Tutoring)

Staff shall not distribute promotional, political, controversial or other noninstructional materials unless approved by the Superintendent or designee.

(cf. 1325 - Advertising and Promotion)

Staff members shall not use their status as District employees to secure information such as names, addresses and telephone numbers for use in profit-making ventures of any kind whether those profits accrue to the staff member or to a third party.

Educational tours may be promoted on school premises only if they are sponsored by the District and/or have the approval of the appropriate principal, Deputy Superintendent, Education, or designee. Employees engaged in planning, organizing or leading tours as a private business shall make it clear that they do not represent the school or District. All activities related to such tours must be carried on outside of school hours and off school premises.

Any classroom activity requiring students to bring money to school for any purpose must have the principal's approval.

Staff participation in "flower funds," "sickness and bereavement funds," "anniversary funds" and the like shall be a matter of individual discretion.

(cf. 5145.2 - Freedom of Speech/Expression/Assembly)

Legal Reference:

Education Code 51520 Prohibited solicitations on school premises

Policy

adopted: February 24, 1997 revised: September 15, 2000

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

Certificated Personnel All Employees	BP 4137
	4237
	4337

TUTORING

The Governing Board expects teachers and other members of the instructional staff to make every effort to resolve students' learning problems at school before recommending that parents/guardians engage a tutor or other professional help. By maintaining a competent, dedicated staff and adequate instructional resources, the Board seeks to minimize the need for individual tutoring.

To preclude conflicts of interest, teachers—District employees may not accept any kind of remuneration for tutoring a student enrolled in any of their classes the District. Employees Teachers—who tutor other students for remuneration may not use District resources to do so, must perform this such services outside of school facilities, and must make their own arrangements with parents/guardians for the fees to be charged for the provision of such services outside the employee's instructional work hours—time. The Board encourages employees teachers—to tutor only in subjects, areas, or grade levels for which they are certificated and qualified.

(cf. 4119.21/4219.21/1319.21 - Codes of Ethics) - (cf. 4135 - Soliciting and Selling)

Legal Reference:

<u>GOVERNMENT CODE</u>

1126 Incompatible activities of employees

Policy

adopted: February 24, 1997 revised: , 2014

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

Community Relations BP 1312.1(a)

COMPLAINT PROCEDURES

Capistrano Unified School District exists to provide the best educational program and learning environment possible for all students entrusted to its care. To that end, the District welcomes constructive criticism of policies, programs or operational decisions in order to improve its efforts and be responsive to its clients. To the extent that the District might need to consider changing a current practice or revisit a previous decision, it endeavors to do so in a deliberate and orderly manner. The District also has a need and desire to protect its employees from frivolous complaints which could serve as distractions to the effective pursuit of the District's mission.

Students, parents/guardians, and community members within the District having a complaint or disagreement about a District issue, situation or employee decision or action and seeking a specific redress are asked to follow the procedures outlined in this policy in order to have the complaint, grievance or difference of opinion addressed in an orderly manner. The procedures outlined herein are intended to be responsive yet fair, to encourage thoughtful deliberation, and to make clear a complainant's avenues of appeal.

In the interest of protecting the rights of anyone seeking redress of a perceived grievance, no harassment or retaliation of any kind against a student, parent/guardian, or community member shall occur because a complaint was filed.

It is the intent of the Board of Trustees that matters giving rise to a complaint be addressed first on an informal basis and at the level closest to the situation. If a complaint cannot be addressed and resolved informally, then the formal steps of Levels 2, 3 and 4 are available to any complainant leading, if necessary, to ultimate resolution by the Board of Trustees.

If a complaint by a parent concerns review and changing of a student's written record, including the student's grade(s), this policy shall be superceded by the protocol spelled out in Education Code Sections 49070 and 49071.

If confidentiality is a concern, every effort shall be made to respect the wishes of the complainant, without compromising the rights of all other parties involved.

I. Level 1 (Informal Level)

- a. In an effort to seek immediate resolution of the concern, the complainant shall first interact with the individual who is the subject of the complaint or is in the best position to address the complaint if it is a non-personnel-related matter. The only exception shall be if a situation exists which is determined to be extremely sensitive or could represent a violation of law or District policies.
- b. If the complaint is not resolved at the direct contact level, the complainant shall confer with the immediate supervisor of the employee who is the subject of the complaint or who is in the best position to take action on a non-personnel-related complaint. The supervisor shall communicate with the employee who is the subject of or closest to the complaint, and any other involved parties, in an attempt to assist in informally resolving the issue. Until such informal communication with the employee and employee's supervisor has been completed, the complaint shall not progress to the formal procedure outlined in Level 2.
- c. If the supervisor of the employee who is the subject of the complaint (or the person in the best position to address a non-personnel-related complaint) is not able to satisfy the complainant, the supervisor shall make a decision either to find no cause to overrule the employee's decision or action, or on the other hand, to overrule the employee and then, through delegated authority from the Superintendent, direct alternative action. The supervisor shall advise all parties of his/her judgment.
- d. If the complainant is not satisfied with the outcome and chooses to pursue resolution to his/her personal satisfaction, the complainant has ten (10) working days to appeal the Level 1 decision to Level 2.

II. Level 2

- a. The complainant shall obtain, complete and submit a Complaint Form (Attachment A) to the principal or appropriate department head identified in the section of this policy entitled, *Where to File A Level 2 Complaint*. (Complaint Forms, along with copies of this policy, are available at each school and the receptionist's desk in the District Office, and can also be accessed on the District's website.)
- b. The principal or department head shall review the completed Complaint Form and provide a copy to the employee who is the subject of the complaint (or in a position to resolve the complaint) and other involved parties, as he/she deems appropriate.
- c. The principal or department head shall investigate the facts and, in a timely manner, communicate with the complainant, the employee who is the subject of the complaint, and others as he/she deems appropriate. He/she shall advise all parties of his/her decision either to find no cause to overrule the employee's decision, or to overrule the employee who is the subject of the complaint and then, through delegated authority from the Superintendent, direct alternative action. The principal or department head shall, within ten (10) working days, advise all parties of his/her judgment.
- d. If the complainant is satisfied with the principal's or department head's decision at Level 2, the completed Complaint Form shall be filed in the office of the principal or department head. If the complainant is not satisfied with the outcome at Level 2, he/she has ten (10) working days to appeal the Level 2 decision to Level 3. A copy of the completed Complaint Form shall be forwarded to the Superintendent's Office for processing.

III. Level 3

- a. The principal or department head, upon notice from the complainant that he/she is appealing to Level 3, shall forward a copy of the Complaint Form to the Superintendent's Office. The principal or department head shall have completed that portion of the form reporting the disposition of the complaint, including a brief statement explaining his/her judgment regarding its disposition.
- b. Upon receipt, the Superintendent or designee shall, within ten (10) working days, issue a judgment regarding the complaint or, as an alternative, the Superintendent or designee may forward the entire matter to the Complaint Review Panel for an advisory opinion. The Complaint Review Panel shall be comprised of three adults not affiliated with the complainant or the school where their children attend. All panel members are appointed by the Superintendent and/or his designee. One of the panel members will be a district employee, the other two may be parents or citizen representatives.
- c. Where the Superintendent or designee has requested an advisory opinion from the Complaint Review Panel, the panel shall conduct, in a timely manner, a hearing where the complainant may present his/her case.
- d. The Complaint Review Panel, within five (5) working days of the hearing, shall render an advisory recommendation to the Superintendent or designee. The Superintendent or designee, within five (5) working days of the Complaint Review Panel's advisory recommendation, shall advise all parties of his/her final judgment.
- e. If the complaint is not resolved to the personal satisfaction of the complainant after notification of the judgment by the Superintendent or designee at Level 3, the final level of appeal shall rest with the Board of Trustees.

COMPLAINT PROCEDURES (continued)

IV. Level 4

- a. If the complainant wishes to appeal to Level 4, he/she has ten (10) working days to submit, in writing a request for an appearance at a regularly scheduled meeting of the Board of Trustees where he/she shall be heard in accordance with Board Bylaw 9322 and the California Brown Act (GC54957). The Board has the option to:
 - 1. Take no action, which has the effect of upholding staff's earlier judgments.
 - 2. Take action reversing staff's decision.
 - 3. Take action modifying the direction of staff's decision.
- b. The decision of the Board of Trustees shall be final.

Policy

adopted: April 9, 2001 revised: August 13, 2007

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California



Capistrano Unified School District 33122 Valle Road San Juan Capistrano, California 92675 949/234-9200

BP 1312.1 (c) - Complaint Procedures

	Where to File a Complaint
If the complaint is against:	File the complaint with:
A School Site Employee Other Than the Principal	Principal
The Principal	Parent Assistance Website on www.capousd.org front page under Parents, Resources, Parent Assistance/Complaints or call the Parent Assistance Hotline, 234-9429
Any Administrator Other Than Principal	Administrator's Supervisor
Budget, Accounting, or Payroll	Manager, Fiscal Accounting, 234-9313Executive Director, Fiscal Services 234-9316
Curriculum and Instruction	Parent Assistance Website on www.capousd.org front page under Parents, Resources, Parent Assistance/Complaints or call the Parent Assistance Hotline, 234-9429
<u>Facilities</u>	Executive Director, Facilities and Maintenance & Operations 234-9543
Maintenance and Operations	Director, Maintenance & Operations, 234-9541
Food Services	Director, Food & Nutrition Services, 234-9501
Personnel Services Department	Assistant Superintendent, Personnel Services, 234-9386
Special Education	Special Education Consultant, 234-9275 Assistant Superintendent, SELPA and Special Education Operations 234-9275
Superintendent	Board President
Technology and Information Services	Director, Educational Technology, 234-9463 Executive Director, Technology and Information Systems 234-9463
Transportation	Director, Transportation, 234-9965
Warehouse, Purchasing, Duplicating or Mail Room	Director, Purchasing, 234-9436

1/22/14



Capistrano Unified School District 32972 Calle Perfecto San Juan Capistrano, CA 92675

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Complaint Form

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UNIFORM COMPLAINT PROCEDURES

I. PURPOSE

- A. The Board of Trustees recognizes that the District has primary responsibility for ensuring that it complies with applicable state and federal laws and regulations governing educational programs. The District shall investigate and seek to resolve complaints at the local level.
- B. This policy specifically addresses federal regulations referred to in §504 of the Rehabilitation Act of 1973 as well as the Americans with Disabilities Act of 1990. In addition, this policy addresses State Department of Education, Title 5, California Code of Regulations §§4600-4670 (5 CCR §§4600-4670), requiring that all school districts establish a local uniform complaint procedure for the following programs administered by the State Department of Education:
 - 1. Adult Basic Education pursuant to Education Code §§8500-8538 and §§52500-52616.5;
 - 2. Consolidated Categorical Aid Programs as listed in Education Code \$64000(a);
 - 3. Migrant Education established pursuant to Education Code §§54440-54445;
 - 4. Career Technical and Technical Education and Training Programs established pursuant to Education Code §\$52300-52480;
 - 5. Child Care and Development Programs established pursuant to Education Code §§8200-8493;
 - 6. Child Nutrition programs established pursuant to Education Code §§49490-49560;
 - 7. Special Education programs established pursuant to Education Code §\$56000-56885 and §\$59000-59300;
 - 8. Indian Education programs established pursuant to Education Code §§33370-33383.
- C. This policy also applies to the filing of complaints which allege unlawful discrimination, harassment, intimidation or bullying based upon actual or perceived ethnic group identification, race, ethnicity, ancestry, nationality, national origin, religion, age, marital or parental status, sexual orientation, gender, gender identity/expression, sex, color, or physical or mental disability, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by the District, which is funded directly by, or that receives or benefits from any state financial assistance.

EXHIBIT 6 161

Complaints alleging unlawful discrimination in employment addressing these protected groups may be filed under other Board policies. Uniform Complaints may also be filed by individuals who believe that a District employee has attempted to use official authority or influence to threaten or coerce another employee from assisting parents/guardians in obtaining services for their special education child.

- D. This policy also applies to complaints related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff. Teacher vacancies and misassignments shall be investigated pursuant to the district's Williams uniform complaint procedure.
- E. This policy also applies to complaints alleging the District's non-compliance with the law regarding the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities.
- F. This policy also applies to complaints alleging the District's non-compliance with Local Control Accountability Plan (LCAP) requirements.
- **F**G. The Board encourages the early, informal resolution of complaints at the site level whenever possible.
- GH. The Board recognizes that a neutral mediator can often suggest an early compromise that is agreeable to all parties in a dispute. The Superintendent or designee shall ensure that the mediation results are consistent with state and federal laws and regulations.

II. DEFINITIONS

- A. **Discrimination Complaint.** A written allegation officially made to the Uniform Complaint Officer or designee, by a student, parent or guardian or school employee, that there has been a violation of federal or state law or regulations governing educational programs. Improper use of authority in connection with special education referrals is subject to direct state intervention (Education Code §56406).
- B. Complainant. Any individual (student, employee, parent or guardian) including a person's duly authorized representative or interested third party, public agency or organization who files a written complaint that alleges violation of federal or state laws or regulations, including allegations of unlawful discrimination in programs and activities funded directly by the state or receiving any financial assistance from the state.
- C. **Respondent.** Individual(s) charged with or having responsibility for the alleged discriminatory action(s).
- D. **Immediate Supervisor**. Individual having immediate supervisory authority over the employee.

- E. **Principal/Administrator.** The management level employee having immediate administrative authority over program(s) at a site where the alleged violation occurred.
- F. Uniform Complaint Officer. The Uniform Complaint Officer, District office, responsible for implementing and monitoring compliance with federal/state regulations. The Uniform Complaint Officer is authorized to recommend a final determination on the resolution of discrimination and program compliance complaints.

III. NON-RETALIATION/CONFIDENTIALITY

The Board prohibits retaliation in any form for the filing of a complaint, the reporting of instances of discrimination, or for participation in complaint procedures. Such participation shall not in any way affect the status, grades, or work assignments of the complainant. The identity of a complainant alleging discrimination shall remain confidential, as appropriate.

IV. UNIFORM COMPLAINT OFFICER

The Board of Trustees of the Capistrano Unified School District places the responsibility of appointing a Uniform Complaint Officer on the Superintendent. The Superintendent shall appoint a management level employee of the District to act as the established Uniform Complaint Officer that shall be knowledgeable about laws/programs that they are assigned to investigate. The Uniform Complaint Officer will receive and investigate complaints and ensure District compliance with applicable law. The Superintendent will notify the Board, employees and the public of the name and contact information for the Uniform Complaint Officer.

V. NOTIFICATIONS

The Superintendent or designee shall meet the notification requirements of 5 CCR §4622 to all students, employees, parents or guardians, advisory committees, and other interested parties, including the annual dissemination of District complaint procedures and information about available appeals, civil law remedies and conditions under which a complaint may be taken directly to the California Department of Education. The Superintendent or designee shall ensure that the complainants understand that they may pursue other remedies, including actions before civil courts or other public agencies.

VI. PROCEDURE FOR DISCRIMINATION COMPLAINTS

The following procedure shall be used to address all complaints which allege that the District has violated federal or state laws or regulations governing educational programs. The Uniform Complaint Officer shall maintain a record of each complaint and subsequent related actions, including all information required for compliance with 5 CCR §4630. Parties involved shall be notified when a complaint is filed, and when appropriate, when a complaint meeting or hearing is scheduled, and when a decision or ruling is made.

A. COMPLAINT PROCESS

Step #1. Filing of Complaint

- An individual, public agency or organization may file a written complaint of alleged noncompliance by the District. Complaints alleging unlawful discrimination may be filed by a person who alleges that he/she personally suffered unlawful discrimination or by a person who believes that an individual or specific class of individuals has been subjected to unlawful discrimination. The complaint must be initiated no later than six months from the date when the alleged discrimination occurred or when the complainant first obtained knowledge of the facts of the alleged discrimination unless the Superintendent of Public Instruction grants an extension (5 CCR §4630).
- A complaint alleging noncompliance with the law regarding the prohibition against requiring students to pay student fees, deposits, and charges may be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.
- The complaint shall be presented to the Uniform Complaint Officer who shall maintain a log of complaints received, providing each with a code number and a date. If a complainant is unable to put a complaint in writing due to conditions such as illiteracy or other disabilities, District staff shall help him/her to file the complaint.

Step #2. Mediation

- Upon receipt of the complaint, the Uniform Complaint Officer may informally discuss with the complainant the possibility of using mediation. If the complainant agrees to mediation, the Uniform Complaint Officer shall make all arrangements for this process. Before initiating the mediation of a discrimination complaint, the Uniform Complaint Officer shall ensure that all parties agree to make the mediator a party to related confidential information.
- If the mediation process does not resolve the problem within the parameters of law, the Uniform Complaint Officer shall proceed with his/her investigation of the complaint.
- The use of mediation shall not extend the District's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

Step #3. Investigation of Complaint

• Investigation shall provide an opportunity for the complainant or the complainant's representative, or both, and local education agency representatives to present information relevant to the complaint and to question each other or each other's witnesses if determined appropriate by the Uniform Complaint Officer.

- Refusal by the complainant to provide the investigator with documents or other
 evidence related to the allegations in the complaint, or to otherwise fail or refuse to
 cooperate in the investigation or engage in any other obstruction of the
 investigation, may result in the dismissal of the complaint because of lack of
 evidence to support the allegations.
- Refusal by the Local Education Agency to provide the investigator with access to records and/or information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

Step #4. <u>District Response</u>

• Within 60 days of receiving the complaint, the Uniform Complaint Officer shall prepare and send to the complainant a written report of the District's investigation and decision, as described in Step #5 below, unless the complainant agrees in writing to an extension of time.

Step #5. Final Written Decision

• The report of the District's decision shall be written in both English and in the language of the complainant whenever required by law.

• The report shall include:

- 1. A detailed statement of all specific issues that were brought up during the investigation and the extent to which these issues were resolved.
- 2. The findings, conclusions of law, disposition of the complaint, and corrective actions, if any.
- 3. The rationale for the findings and disposition.
- 4. If an employee is disciplined as a result of the complaint, this report shall state that appropriate action was taken and that the employee was informed of District expectations. The report shall not give any further information as to the nature of the disciplinary action.
- 5. Notice of the complainant's right to appeal the decision within 15 days to the California Department of Education, and the procedures to be followed for initiating such an appeal.
- 6. Notice that the complainant must wait until 60 days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies.

VII. APPEAL TO STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

- A. Any complainant(s) may appeal the District's decision to the State Superintendent of Public Instruction by filing a written appeal with the Superintendent within 15 calendar days of receiving the District's decision. This complainant shall specify the reason(s) for appealing the District's decision.
- B. The appeal shall include:
 - 1. A copy of the complaint.
 - 2. A copy of the District's decision.
- C. Upon notification by the State Superintendent of Public Instruction that the District's decision has been appealed, the Uniform Complaint Officer shall forward the following to the State Superintendent of Public Instruction:
 - 1. The original complaint.
 - 2. A copy of the District's decision.
 - 3. A summary of the nature and extent of the investigation conducted by the District, if not covered in the decision.
 - 4. A report of any action taken to resolve the complaint.
 - 5. A copy of this complaint procedure.
 - 6. Such other relevant information as the State Superintendent of Public Instruction may require.
- D. Complainants who feel they have not reached resolution at the local level may, at all times and in all instances seek recourse through:

Office for Civil Rights U.S. Department of Education Old Federal Building, 09-8010 50 United Nations Plaza, Room 239 San Francisco, CA 94102-4102 (415) 556-4275 FAX (415) 437-7783 TDD (415) 437-7786

California Department of Education State Superintendent of Public Instruction P.O. Box 944272 Sacramento, CA 94244-2720 (916) 319-0800

VIII. CIVIL LAW REMEDIES

A complainant may pursue available civil law remedies outside of the District's complaint procedures. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders. For discrimination complaints, however, a complainant must wait until 60 days have elapsed from the filing of an appeal with the California Department of Education before pursuing civil law remedies.

The 60 day waiting period does not apply to injunctive relief and is applicable only if the District apprised the complainant in a timely manner of his/her right to file a complaint in accordance with 5 CCR §4622, and Education Code §262.3. Complainants may call the Legal Aid Society; Community Mediation Center; Orange County Bar Association for assistance.

IX. REFERRING COMPLAINTS TO OTHER APPROPRIATE STATE OR FEDERAL AGENCIES

Complaints shall be referred to specified agencies in accordance with 5 CCR §4611 or other applicable state and federal laws.

X. BASIS FOR DIRECT STATE DEPARTMENT OF EDUCATION INTERVENTION

The California Department of Education may directly intervene in the complaint without waiting for action by the District when one of the conditions listed in 5 CCR §4650 exists. In addition, the California Department of Education may also intervene in those cases where the District has not taken action within 60 calendar days of the date the complaint was filed with the District.

Legal Reference:

CODE OF REGULATIONS TITLE 5

4600-4687 Uniform Complaint Procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

EDUCATION CODE:

EC 200 – 262.4 Prohibition of discrimination

234 Safe Place to Learn Act

EC 48985

EC 49010

GOVERNMENT CODE: 11135, 11138

PENAL CODE 422.55, 422.6

Policy

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

revised: June 14, 1999 revised: August 9, 2000 revised: June 30, 2003 revised: July 26, 2005 revised: July 11, 2006

revised: July 21, 2008 revised: December 10, 2012 revised: April 24, 2013

ADVERTISING AND PROMOTION

Distribution of Materials

The Board of Trustees desires to avoid the cost and disruption inherent in the distribution of non-school-related promotional materials, and to limit student exposure to advertisements and promotional materials generally referred to as "flyers" to those that are related to school-sponsored activities or activities sponsored by groups affiliated with the District. Therefore, in order to maintain a closed forum regarding the distribution of advertisements, flyers, and other forms of solicitation by groups or individuals not affiliated with the District, the distribution of these materials will not be permitted.

The Superintendent or designee may approve the distribution of printed materials to students if the materials are prepared by school or District-related organizations, extend the community's cultural, recreational, artistic, or educational opportunities, and do not promote any particular commercial, religious, or political interest.

School or District-affiliated organizations are parent-teacher groups, education foundations, and booster clubs, and other organizations that have been authorized approved per Board Policythrough MOU's and/or agreements per Board Policy.

The schools shall not distribute partisan materials pertaining to a candidate, party, or statewide ballot measure. However, materials prepared by school or District-related organizations may be distributed to announce public forums in which all candidates or sides of an issue are invited to participate.

Products and informational materials donated by commercial enterprises may be used in the classroom as long as they serve an educational purpose and do not unduly promote any commercial activity or products. Such materials may bear the name or logo of the donor. The use of such materials does not imply District endorsement of any identified commercial products or services.

Advertising copy may be solicited and prepared only to the extent that this process furthers the educational well-being of the students involved. Excessive solicitation of the same sources shall be avoided. Students shall not be exploited to raise money, and time spent securing ads shall not infringe upon the school program.

School-sponsored publications shall serve as a learning experience and are not intended to serve as a public forum. The District may prohibit advertisements which are inconsistent with school objectives or do not reasonably relate to the educational purpose of school-sponsored publications.

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35172 Promotional activities

40040-40047 Civic Center Act

48907 Student exercise of free expression

BUSINESS AND PROFESSIONS CODE

25664 Advertisements encouraging minors to drink

Bright v. Los Angeles Unified School District (1076)

Bright v. Los Angeles Unified School District (1976) 134 Cal. Rptr. 639, 556 P. 2d 1090, 18 C. 3d 450

Citizens Legal Defense Alliance, Inc., Jarvis v. Miller et al, Los Angeles Unified School District, Super. Ct. Los Angeles County, 1978, No. C 230935

CAPISTRANO UNIFIED SCHOOL DISTRICT

San Juan Capistrano, California

Policy Adopted: October 2, 1995 Revised: March 8, 2011

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS

The Governing-Board of Trustees recognizes that agencies at all levels of government share its concern and responsibility for the welfare, health, and safety of youth. The Board and District staff shall take every opportunity to work cooperatively with these agencies for the benefit of our students. The Superintendent or designee shall initiate and maintain good working relationships with representatives of these agencies in order to help our schools and students make use of the resources which governmental agencies can provide.

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(cf. 1020 - Youth Services)
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(cf. 3515.2 Intruders on Campus)

The District may enter into agreements with other agencies which involve the exchange of funds or reciprocal services. Such agreements shall be approved by the Board and executed in writing.

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(cf. 3515.3 Police Department)
(cf. 5131.4 - Campus Disturbances)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.4 - Child Abuse and Neglect)
(cf. 5144.1 - Suspension/Expulsion)
(cf. 5145.11 - Questioning and Apprehension)
(cf. 5145.12 Search and Seizure)
(cf. 6114 - Emergencies and Disaster Preparedness Plan)
(cf. 7151 Relations with the City/County Regarding Land Development)
(cf. 9311 Board Policies)
Legal Reference:
        EDUCATION CODE
        10900-10916 Cooperative community recreation programs
        12400 Authority to receive and expend federal funds
         12405 Authority to participate in federal programs
        17750 Joint use of library facilities
        17751 Joint use of park and recreational facilities
        32000-32004 Uniform fire signals
        35160 Authority of governing boards
        35160.1 Broad authority of school Districts
        48902 Notification of law enforcement agencies re student violations
        48909 District attorney may give notice re student drug use, sale or possession
        49305 Cooperation of police and California Highway Patrol (re Safety Patrols)
        49402 Contracts with city, county or local health departments
        49403 Cooperation in control of communicable disease and immunization
        51202 Instruction in personal and public health and safety (re: fire prevention)
        ELECTIONS CODE
        1504 Polling places: schools
        WELFARE AND INSTITUTIONS CODE
        828 Disclosure of information re minors by law enforcement agency
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Policy

CAPISTRANO UNIFIED SCHOOL DISTRICT

Adopted: October 2, 1995

San Juan Capistrano, California

828.1 School District police department; disclosure of juvenile criminal records

RELATIONS BETWEEN PRIVATE INDUSTRY AND SCHOOLS

The Board of Trustees encourages representatives of private (i.e. non-governmental, for-profit or non-profit) industry to participate with the schools in preparing our students for challenges they will meet in the future. Working together as partners, business and the schools should seek to educate citizens who can contribute to the productive workforce on which our economy depends.

The District may enter into agreements with private organizations which involve the exchange of funds or reciprocal services. Such agreements shall be approved by the Board and executed in writing.

The Superintendent or designee may invite local employers to serve on advisory committees, help design regular, vocational and technical programs, and provide needs assessments, program evaluations, and/or staff development for school managers and teachers. Businesses may also provide classroom assistance, individual tutoring, incentive and recognition programs, work experience opportunities, apprenticeship programs and employment opportunities. The Board recognizes that staff members need adequate time to plan these activities in cooperation with the business volunteers.

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(cf. 1220 - Citizen Advisory Committees)
(cf. 1240 - Volunteer Assistance)
(cf. 6178 - Vocational Education)
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The Board also encourages private industries to contribute expertise funds and equipment to further the District's educational programs. To prepare for an increasingly technological job market, students especially need access to equipment that meets current business standards.

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(cf. 1260 - Education Foundation)
(cf. 3290 - Gifts, Grants and Bequests)
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The Board urges employers to further support the schools by recognizing their employees' needs as parents, accommodating their needs for child care, and supporting their involvement with their children's schools.

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(cf. 1250 - Visitors/Outsiders)
(cf. 6020 - Parent Involvement)
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The Superintendent or designee shall ensure that staff, students, and parents/guardians have the opportunity to periodically assess the support which local businesses provide our schools. (cf. 1150 - Commendations and Awards)

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Legal Reference: (see next p

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school Districts

52376 High school vocational courses; requirements
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Policy

CAPISTRANO UNIFIED SCHOOL DISTRICT

Adopted: October 2, 1995 San Juan Capistrano, California

CAPISTRANO UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES MINUTES – REGULAR MEETING AUGUST 27, 2014 EDUCATION CENTER – BOARD ROOM

Trustee Hatton-Hodson called the meeting to order at 6:00 p.m. The Board recessed to closed session to confer with Legal Counsel regarding Existing Litigation and to discuss Public Employee Appointment/Employment.

Trustee Alpay was not present in closed session.

Closed session recessed at 6:10 p.m.

The regular meeting of the Board reconvened to open session and was called to order by Trustee Hatton-Hodson at 7:00 p.m. Trustee Hatton-Hodson announced Trustee Alpay would be teleconferencing the meeting and she would be facilitating the meeting.

The Pledge of Allegiance was led by CSEA President Ronda Walen.

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

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

Permanent Record

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

Adoption of the Board Agenda

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Hatton-Hodson reported the following action taken during closed session:

President's Report From Closed Session Meeting

682

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

The Board voted by a 6-0 vote to decline the settlement proposal and await a final judgment from the Ninth Circuit Court.

AYES: Trustees Addonizio, Bryson, Hanacek, Hatton-Hodson.

Pritchard, and Reardon

NOES: None

ABSENT: Trustee Alpay

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

The Board voted by a 6-0 vote to approve the appointment of Dr. Jennifer Heckert, Director III, Intervention Systems.

AYES: Trustees Addonizio, Bryson, Hanacek, Hatton-Hodson,

Pritchard, and Reardon

NOES: None

ABSENT: Trustee Alpay

EXHIBIT 10 175

Superintendent Kirsten Vital commented she has been in the District for three weeks and is enjoying her job, has been visiting the many professional development opportunities throughout the District, and is looking forward to the first day of school.

Board and Superintendent Comments

Trustee Hanacek stated she and Trustee Reardon were the District representatives on the South Coast ROP board and she is very excited about the courses and pathways ROP is offering.

Trustee Bryson shared she had recently visited her high school in Ohio and it brought back fond memories. It reminded her of the importance of creating positive high school memories.

Trustee Hatton-Hodson shared she was recently elected to the board of the Orange County School Boards Association and she was looking forward to interacting with other school boards. She also stated she and her daughter attended a safe driving program at Capistrano Valley High School, which she highly recommends for parents of driving-age children and she recently met with Assistant Superintendents Julie Hatchel and Michelle Le Patner and the Executive Director of the Rancho Mission Viejo Education Outreach program to discuss creating a partnership.

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

Oral Communications

The following speakers addressed the Board:

• Gail Benda asked Trustees to respond to her if they are interested in the League of Women Voters facilitating a Candidates' Forum.

DISCUSSION/ACTION

Trustee Hatton-Hodson announced the Public Hearing open at 7:12 p.m. regarding the instructional materials recommended for adoption: high school career technical education – Culinary Arts. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:13 p.m.

Public Hearing: Instructional Materials Adoption Agenda Item 1

Assistant Superintendent Michelle Le Patner stated before the Board is a request for the supplemental text, *Foundations of Restaurant Management*, for the Culinary Arts program at Aliso Niguel, Dana Hills, San Clemente, and Junipero Serra high schools. Dr. Le Patner stated this text would be paid through Carl Perkins funds for approximately 150 students.

Instructional Materials Adoption Agenda Item 2

It was moved by Trustee Bryson, seconded by Trustee Hanacek, and motion carried by a 7-0 vote to approve the adoption of *Foundations of Restaurant Management and Culinary Arts, Level One* © 2011 National Restaurant Association/Pearson-Prentice Hall, for high school career technical education – Culinary Arts.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None Trustee Hatton-Hodson announced the Public Hearing open at 7:14 p.m. regarding the instructional materials recommended for adoption: high school English Language Arts – language and composition AP grade 11, literature and composition AP grade 12, and expository reading and writing grade 12. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:15 p.m.

Public Hearing: Instructional Materials Adoption Agenda Item 3

Assistant Superintendent Michelle Le Patner explained this item is for five titles and is the result of a collaboration of department chairs and English Language Arts teachers working with their departments for a Districtwide, consistent, selection of supplementary texts. Dr. Le Patner stated the cost of the texts is between \$18,33 and \$19.95 each and would be site funded.

Instructional Materials Adoption Agenda Item 4

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried by a 7-0 vote to approve dividing the question, adopting the following supplemental titles for high school English Language Arts: *AP English: Preparing for the Language and Composition Exam* © 2001, 2006, D & S Marketing – for Language and Composition AP, grade 11; *The Things They Carried* by Tim O'Brien © 2009, Houghton Mifflin – for Language and Composition AP, grade 11; *They Say, I Say* by Gerald Graff and Cindy Birkenstein © 2014, W. W. Norton – for Expository Reading and Writing, grade 12: *AP English: Preparing for the Literature and Composition Exam* © 2001, D & S Marketing – for Literature and Composition AP, grade 12; and reconsider *Fast Food Nation* by Eric Schlosser © 2001, Houghton Mifflin – for Language and Composition as a separate item.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Following discussion, it was moved by Trustee Hanacek, seconded by Trustee Addonizio, and motion carried by a 6-1 vote to approve the adoption of the *Fast Food Nation* by Eric Schlosser © 2001, Houghton Mifflin – for Language and Composition AP, grade 11.

ROLL CALL: AYES: Trustees Addonizio, Alpay, Hanacek, Hatton-Hodson,

Pritchard, and Reardon

NOES: Trustee Bryson

ABSENT: None ABSTAIN: None

Vice President Hatton-Hodson announced the Public Hearing open at 7:32 p.m. regarding the instructional materials recommended for adoption: middle school Language Arts – English, grades 6, 7, and 8 and Spanish Two-Way Immersion, grades 7 and 8. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:33 p.m.

Public Hearing: Instructional Materials Adoption Agenda Item 5

Assistant Superintendent Michelle Le Patner explained these eight books are the first set of supplementary materials for grades 6-8 in alignment with developing the consistent practice of Districtwide supplementary reading materials by grade level. Dr. Le Patner stated two titles are for the Two-Way Immersion Spanish program at Marco Forster and Bernice Ayer middle schools. These materials would be paid for with site funds.

Instructional Materials Adoption Budget Plan Agenda Item 6 It was moved by Trustee Hanacek, seconded by Trustee Reardon, and motion carried by a 7-0 vote to approve the adoption of the following supplemental titles for middle school Language Arts: Love That Dog by Sharon Creech © 2001, Scholastic – English, grade 6; Out of My Mind by Sharon Draper © 2010, Simon & Schuster – English, grade 6; Wonder by R. J. Palacio © 2012, Knopf – English, grade 6; Gathering Blue by Lois Lowry © 2000, Random House – English, grades 6 and 7; Flipped by Wendelin Van Draanen © 2001, Knopf – English, grades 7 and 8; Freak the Mighty by Rodman Philbrick © 1993, Scholastic – English, grades 7 and 8; Martian Chronicles by Ray Bradbury © 1979, Bantam – English, grades 7 and 8; Let the Circle Be Unbroken by Mildred Taylor © 1981, Puffin – English, grade 8; The Outsiders by S. E. Hinton © 1967, Viking – English, grade 8; Senderos Fronterizos by Francisco Jimenez © 2002, Houghton Mifflin – Spanish TWI, grade 7; Mas Alla de Mi by Francisco Jimenez © 2009, Houghton Mifflin – Spanish TWI, grade 8.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Hatton-Hodson announced the Public Hearing open at 7:39 p.m. regarding the instructional materials recommended for adoption: middle school and high school – English Language Development. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:40 p.m.

Assistant Superintendent Michelle Le Patner stated as part of the work the District is doing to improve instruction and support for our English Learner (EL) students, teachers collaborated and developed a placement structure for middle school and high school EL students. These texts will also be used in the English Language Development (ELD) courses in grades 6-12. Dr. Le Patner stated these materials would be paid for with Title III funds.

It was moved by Trustee Bryson, seconded by Trustee Reardon, and motion carried by a 7-0 vote to approve the adoption of the following: *Inside: Fundamentals, Level A, B, and C,* grades 6-8, and, *Edge: Fundamentals, Level A, B, and C,* grades 9-12. © 2014 National Geographic Learning/Cengage, for middle school and high school English Language Development.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Hatton-Hodson announced the Public Hearing open at 7:41 p.m. regarding the instructional materials recommended for adoption: K-12 special education – Daily Living Skills. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:42 p.m.

Assistant Superintendent Michelle Le Patner stated this is a web-based K-12 curriculum for moderate/severe students in STEPs, structured autism students, and students in the Adult Transition Program. The curriculum focuses on functional academics and daily living skills. Dr. Le Patner stated this title would be paid for with Common Core instructional materials funds and is estimated to cost \$21,600 for the 2014-2015 school year.

Public Hearing: Instructional Materials Adoption Agenda Item 7

Instructional Materials Adoption Agenda Item 8

Public Hearing: Instructional Materials Adoption Agenda Item 9

Instructional Materials Adoption Agenda Item 10 Following discussion, it was moved by Trustee Bryson, seconded by Trustee Addonizio, and motion carried by a 7-0 vote to approve the adoption of *Unique Learning System* © 1997-2013 N2Y, for K-12 special education – Daily Living Skills.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Hatton-Hodson announced the Public Hearing open at 7:50 p.m. regarding the instructional materials recommended for adoption: high school world language – Chinese IV, V, AP, grade 12 and high school German IV, V, AP, grades 11 and 12. There being no speakers to address the Board, Trustee Hatton-Hodson declared the Public Hearing closed at 7:51 p.m.

Public Hearing: Instructional Materials Adoption Agenda Item 11

Assistant Superintendent Michelle Le Patner stated these textbooks continue the sequence for Chinese and German courses. Dr. Le Patner stated the estimated cost to purchase a class set of 35 books would be \$1,350 paid with site funds.

Instructional Materials Adoption Agenda Item 12

It was moved by Trustee Bryson, seconded by Trustee Hanacek, and motion carried by a 7-0 vote to approve the adoption of the following basic and supplemental titles for high school world language: Chinese Made Easy 4 © 2003, Joint Publishing – for Chinese IV and V, grade 12; Chinese Made Easy 5 © 2004, Joint Publishing – for Chinese V, AP, grade 12; AP Chinese Language and Culture © 2013, Nan Hai Publishing – for Chinese V, AP; China: Great Country in the East, Volumes I - IV © 2002, Beijing University – for Chinese IV and V, grade 12; Das Mysteriose Konzert by Hans Konig © 1984, EMC Publishing – for German IV and V, AP, grades 11 and 12.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Assistant Superintendent Jodee Brentlinger stated after the Board approved the classified layoff in April, three elementary schools have determined site funds will no longer support existing positions for the upcoming school year. Mrs. Brentlinger explained, three positions in one service area have been identified for elimination but two of the three positions are vacant. Since several other schools are adding positions, it doesn't appear there will be an impact to any employees by approving this item.

Classified Layoff Non-Management Agenda Item 13

It was moved by Trustee Pritchard, seconded by Trustee Reardon, and motion carried by a 7-0 vote to approve Resolution No. 1415-16, Classified Layoff Non-Management Employees, in the designated classifications.

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None Assistant Superintendent Jodee Brentlinger stated following the approval of the revision to Board Policy 9270, staff looked at two additional policies, which are being presented for first reading. Changes to Board Policy 4135, 4235, 4335, Soliciting and Selling, are to provide clarity and specificity for all District employees relative to these items. The policy will be brought back to the September 10, 2014, meeting for a second reading.

Board Policy Revisions Agenda Item 14

Assistant Superintendent Jodee Brentlinger stated revisions to Board Policy 4137, *Tutoring*, support Board Policy 9270. Originally this policy was only for certificated employees but has been revised to cover all employees. The policy will be brought back to the September 10, 2014, meeting for a second reading.

Board Policy Revisions Agenda Item 15

Trustee Hatton-Hodson asked Trustees for items they wished to pull from the Consent Calendar. Items 21, 28, and 41 were pulled.

Items Pulled from the Consent Calendar

CONSENT CALENDAR

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

Minutes of the August 13, 2014, special Board meeting.

Minutes Agenda Item 16

Resolution No. 1415-14, Acceptance of the 2014-2015 Assistance League Contract for Operation School Bell; Kids on the Block; Hands on Literacy; and Links To Learning.

Assistance League Contract Agenda Item 17

Readmission of a student from expulsion: Case #2014-009.

Expulsion Readmissions Agenda Item 18

Payment to District master teachers who supported student teachers during the 2013-2014 school year.

Master Teacher Payments Agenda Item 19

Memorandum of Understanding for the 2014-2015 Migrant Education Program, Region 9.

MOU – Migrant Education Agenda Item 20

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

Purchase Orders/Warrants Agenda Item 22

Donations of funds and equipment.

Donations Agenda Item 23

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

Professional Services Agreements Agenda Item 24

Ratification of special education Settlement Agreement Case #2015050139 and Informal Dispute Resolution Case #071014.

Settlement Agreement Agenda Item 25

Ratification of special education Settlement Agreement Case #2014061057, Informal Dispute Resolution Case #067214, and Informal Dispute Resolution Case #070914.

Settlement Agreement Agenda Item 26 Ratification of Income Agreement No. 40778 with the Orange County Superintendent of Schools to provide the services of Jane Vogel for functional vision assessments and consultation for District students.

Income Agreement Agenda Item 27

Amendment No. 2 to the Use of Facilities Agreement for 2014 with Oxford Preparatory Academy, South Orange County at the Barcelona Campus.

Use of Facilities Agreement Amendment Agenda Item 29

Amendment to Agreement Bid No. 1314-20 for fence repairs and maintenance with Harris Steel Fence Company, Incorporated.

Bid Agreement Amendment Agenda Item 30

Amendment to Agreement Bid No. 1112-11 for concrete maintenance and repair with Above All Names Construction Services, Incorporated.

Bid Agreement Amendment Agenda Item 31

Agreement for Participation, Inside the Outdoors School Program, No. 70029 with the Orange County Superintendent of Schools to provide the Traveling Scientist programs to various schools, as requested by the District.

Participation Agreement Agenda Item 32

Agreement for Participation, Inside the Outdoors Field Program, No. 70003 with the Orange County Superintendent of Schools to provide field trips for various schools, as requested by the District.

Participation Agreement Agenda Item 33

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

Surplus Property Disposal Agenda Item 34

Advertise Request for Proposal (RFP) No. 2-1415 for external investigation services.

Advertise for RFP– Investigation Services Agenda Item 35

Advertise Bid No. 1415-14 for the purchase and installation of mobile surveillance systems in District buses.

Advertise Bid – Surveillance Systems Agenda Item 36

Authorization to utilize the State of California Multiple Award Schedule Contract No. 1-14-23-10 A through G, Fleet Vehicles - Cars, awarded to Downtown Ford Sales; Elk Grove Auto Group; Hanford Toyota; Winner Chevrolet; Wondries Fleet Group; Livermore Ford; and Hanford Hyundai for the purchase of fleet vehicles, as needed by the District.

Multiple Award Schedule Contract Agenda Item 37

Authorization to utilize the State of California Multiple Award Schedule Contract No. 1-14-23-20 A through G, Fleet Vehicles – Trucks, awarded to Downtown Ford Sales; Elk Grove Auto Group; Hanford Toyota; Winner Chevrolet; Wondries Fleet Group; Riverview International; and Swift Superstore for the purchase of fleet vehicles, as needed by the District.

Multiple Award Schedule Contract Agenda Item 38

Authorization to utilize the State of California Multiple Award Schedule Contract No. 1-14-23-23 A through G, Fleet Vehicles – Vans & SUVs, awarded to Downtown Ford Sales; Elk Grove Auto Group; Hanford Toyota; Winner Chevrolet; Wondries Fleet Group; Livermore Ford; and Swift Superstore for the purchase of fleet vehicles, as needed by the District.

Multiple Award Schedule Contract Agenda Item 39 Resignations, retirements, and employment of classified personnel.

Resignations/ Retirements/ Employment (Classified Personnel) Agenda Item 40

ROLL CALL: AYES:

Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Reardon stated this item pertains to the preschool program that is funded by grant money and is struggling to break even. He requested the Board approve the item but direct staff to bring forward a recommendation about the continuation, in the next fiscal year, of offering preschool services, which compete with the District's fully funded Transitional Kindergarten program and other sources of preschool services in the community.

Acceptance Agreement Agenda Item 21

Following discussion, it was moved by Trustee Reardon, seconded by Trustee Addonizio, and motion carried by a 7-0 vote to approve Resolution No. 1415-15, Acceptance of Agreement FCI-SD2-04 with Children and Families Commission of Orange County.

ROLL CALL: AYES:

Trustees Addonizio, Alpay, Bryson, Hanacek, Hatton-

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Trustee Addonizio stated she pulled this item so she could vote no.

It was moved by Trustee Pritchard, seconded by Trustee Bryson, and motion carried by a 5-2 vote to approve the amendment to Consultant Agreement No. C1011052 for general legal services with Atkinson, Andelson, Loya, Ruud & Romo, as needed by the District.

Consultant Agreement Amendment Agenda Item 28

ROLL CALL: AYES:

Trustees Alpay, Bryson, Hanacek, Hatton-Hodson, and

Pritchard

NOES: Trustees Addonizio and Reardon

ABSENT: None ABSTAIN: None

Trustee Addonizio asked why Vicki Soderberg was not listed on the activity list now that she is no longer the president of the Capistrano Unified Education Association (CUEA) and is returning to the classroom. Assistant Superintendent Jodee Brentlinger responded Mrs. Soderberg is not listed on the activity list because she wasn't on leave while serving as president of the CUEA per the collective bargaining agreement.

Resignations/ Retirements/ Employment (Certificated Personnel) Agenda Item 41

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

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

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

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

Hodson, Pritchard, and Reardon

NOES: None ABSENT: None ABSTAIN: None

Vice President Hatton-Hodson announced the meeting adjourned at 8:18 p.m.

Doaru	Clerk		

Minutes submitted by Jane Boos, Manager, Board Office Operations

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AGREEMENT NUMBER: 40909

CAPISTRANO UNIFIED SCHOOL DISTRICT ORANGE COUNTY CAREER PATHWAYS PARTNERSHIP (OCCPP) Program

This AGREEMENT is hereby entered into this 1st day of July, 2014, which date is enumerated for purposes of reference only, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, P.O. Box 9050, Costa Mesa, California 92628-9050, hereinafter referred to as "SUPERINTENDENT", and the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675, hereinafter referred to as "PARTNER". SUPERINTENDENT and PARTNER shall be individually referred to as "Party" and collectively referred to as the "Parties."

WHEREAS, SUPERINTENDENT has been awarded grant funds from the California Department of Education for the California Career Pathways Trust to conduct the Orange County Career Pathways Partnership (OCCPP) program to build robust partnerships between schools, businesses, and community colleges for the establishment of kindergarten through community college (K-14) career pathway programs that provide students with progressive levels of integrated academic and career-based education and training to better prepare students for the 21st century workplace and improve student transition into postsecondary education, training, and employment.

WHEREAS, the Orange County Career Pathways Partnership (OCCPP) Program is a regional consortium connecting fourteen (14) school districts, two (2) charter schools, nine (9) community colleges, four (4) regional occupational programs (ROP), two (2) state universities, three (3) Workforce Investment Boards (WIB), Orange County Business Council, (OCBC), a regional intermediary, known as Vital Link, a regional non-profit collaborative known as OC STEM, and more than one hundred (100) business partners across three (3) priority sectors.

WHEREAS, SUPERINTENDENT will serve as the Local Education Agency (LEA) and Fiscal Agent for the State funds received under the California Career Pathways Trust grant program; and

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WHEREAS, Orange County Career Pathways Partnership Consortium will establish two committees, an Executive Committee and a Steering Committee, that will focus on career pathway program activities; and

WHEREAS, the California Career Pathways Trust grant requires SUPERINTENDENT to allocate a portion of the grant funds to school districts, community colleges, ROP's, business entities, and community organizations to provide career pathway programs; and

WHEREAS, PARTNER is specially trained, experienced and competent to perform the services required and is agreeable to the rendering of such services according to the terms and conditions hereinafter set forth.

NOW, THEREFORE, the Parties agree as follows:

1.0 TERM. The term of this AGREEMENT shall commence on July 1, 2014 and terminate on June 30, 2018, subject to earlier termination as set forth in this AGREEMENT, provided, however, PARTNER shall be obligated to perform such duties as would normally extend beyond this term including, but not limited to, obligations with respect to indemnification, audits, reporting, and accounting.

2.0 SCOPE OF WORK.

A. SUPERINTENDENT hereby engages PARTNER as an independent contractor to perform the following described work and PARTNER hereby agrees to perform said work upon the terms and conditions hereinafter set forth. PARTNER shall meet all of the contractual requirement listed herein and shall provide all labor, materials, supplies, and equipment necessary to fully perform all responsibilities required by this AGREEMENT and specifically described in Exhibit "A", Partner Profile, which is attached hereto and incorporated herein by this reference to this AGREEMENT. All PARTNERS agree to meet with the Executive Director and/or coach to begin developing a Workplan by September 30, 2014. PARTNER shall submit any program, staffing, or fiscal

modification to its Partner Profile in writing to the SUPERINTENDENT for approval. All proposed changes shall contain an explanation of the need for the change, identification of the line items to be changed and a revised budget, if applicable. The Partner Profile may only be modified by mutual agreement of the Parties in writing after receipt of written approval by the Executive Board.

B. PARTNER agrees to provide a single point of contact for all OCCPP grant activities and participate in professional development and other regional services as appropriate to PARTNER's Partner Profile. PARTNER agrees to integrate elements of high quality pathways in the development and expansion of PARTNER's pathway programs. In addition, K-12 PARTNER's shall participate in the California Partnership for Achieving Student Success (CAL-PASS Plus) and National Student Clearinghouse StudentTracker. Community College Partners will participate in LaunchBoard and Career Technical Education (CTE) Employment Outcomes Survey.

3.0 <u>COMPENSATION</u>. SUPERINTENDENT shall compensate PARTNER up to a maximum obligation of Four hundred eighty-three thousand eight hundred one dollars (\$483,801.00). PARTNER agrees to establish and maintain fiscal control and accounting procedures as may be necessary to assure proper accounting for all funds under this AGREEMENT. Any work performed prior to approval of the State will be rendered on a voluntary basis, and shall not be compensated unless and until funding is authorized.

4.0 PAYMENTS AND INVOICING.

A. SUPERINTENDENT, under the terms of this AGREEMENT, shall reimburse PARTNER for PARTNER's eligible expenses for providing the services and activities hereunder identified in Exhibit A; provided, however, the total of such payments does not exceed PARTNER's maximum obligation; and provided further, PARTNER's costs shall be reimbursable pursuant to State and Federal Regulations. PARTNER shall be responsible for all other expenses incurred in connection with the performance of this AGREEMENT.

B. For travel necessary to the performance of this AGREEMENT, PARTNER's travel and other travel related expense reimbursement claims shall not exceed the travel policy and procedures of the State of California. Travel and other related travel expenses shall be limited to those necessary for the performance of this AGREEMENT. Travel outside of the State of California must be authorized in writing by SUPERINTENDENT prior by to travel. Travel outside of the United States is not permitted.

- C. PARTNER's billings shall be submitted on SUPERINTENDENT's form, "Budget and Expenditure Invoice," which is attached hereto as Exhibit "B" and incorporated herein by this reference to this AGREEMENT and shall also include a full description and source of local match (cash or In-kind), attached as Exhibit "C" and incorporated herein by this reference to this AGREEMENT. PARTNER shall submit an original Budget and Expenditure Invoice no later than the 15th of each quarter per year. Payments to PARTNER should be released by SUPERINTENDENT no later than thirty (30) calendar days after receipt of a fully documented and accurate Budget and Expenditure Invoice.
- D. All PARTNER Budget and Expenditure Invoices submitted to SUPERINTENDENT shall be supported by source documentation including, but not limited to, ledgers, journals, time sheets, invoices, bank statements, canceled checks, receipts, receiving records, and records of services provided.
- E. SUPERINTENDENT may withhold or delay any payment if PARTNER fails to comply with any provision set forth in this AGREEMENT.
- F. PARTNER shall not claim reimbursement for services provided beyond the expiration and/or termination of this AGREEMENT, except as may otherwise be provided under this AGREEMENT.
- G. PARTNER shall receive no compensation for the services provided pursuant to this AGREEMENT other than the rate set forth above.
 - H. The obligation of SUPERINTENDENT under this AGREEMENT is contingent upon the

5.0 FINAL BILLINGS.

mailing.

and shall be terminated.

A. PARTNER shall submit a final year end billing to SUPERINTENDENT for the period ending June 30, 2015, no later than August 1, 2015. PARTNER shall submit a final year end billing to SUPERINTENDENT for the period ending June 30, 2016, no later than August 1, 2016. PARTNER shall submit a final year end billing to SUPERINTENDENT for the period ending June 30, 2017, no later than August 1, 2017. PARTNER shall submit a final year end billing to SUPERINTENDENT for the period ending June 30, 2018, no later than August 1, 2018. PARTNER shall prepare the final year end billings in accordance with requirements identified by SUPERINTENDENT. Such report shall be prepared in accordance with all applicable state requirements and generally accepted accounting principles. PARTNER shall allocate direct costs to and between programs, cost centers, services, and funding sources in accordance with such requirements and consistent with prudent business practice, which costs and allocations shall be supported by source documentation maintained by PARTNER, and available at any time to SUPERINTENDENT upon reasonable notice.

availability of funds furnished by State of California. It is mutually agreed that if the Budget Act of

the current fiscal year and/or subsequent fiscal years covered under this AGREEMENT does not

appropriate sufficient funds for this program, this AGREEMENT shall be of no further force and effect

whatsoever to PARTNER or to furnish any other considerations under this AGREEMENT and PARNTER

shall not be obligated to perform any provisions of this AGREEMENT. If funding for any fiscal year is

reduced, or deleted by the Budget Act for purposes of this program, the SUPERINTENDENT shall have

the option to either terminate this AGREEMENT with no liability occurring to the SUPERINTENDENT

or offer an amendment to PARTNER to reflect the reduced amount. SUPERINTENDENT shall give

PARTNER written notification of such termination. Notice shall be deemed served on the date of

In this event, SUPERINTENDENT shall have no liability to pay any funds

- B. If PARTNER fails to submit an accurate and complete billing within the time period specified above, SUPERINTENDENT may withhold or delay any or all payments due PARTNER.
- C. The billing shall be the final financial and statistical report submitted by PARTNER to SUPERINTENDENT each year and shall serve as the basis for final settlement to PARTNER. PARTNER shall document that costs are reasonable and allowable and directly related to the services to be provided hereunder. The billing shall be the final financial record for subsequent audits, if any.
- D. PARTNER may be required to submit periodic billing reports throughout the term of the AGREEMENT.
- E. Final settlement shall be based upon the actual and reimbursable costs for services hereunder, less applicable revenues, not to exceed PARTNER's maximum obligation as set forth in this AGREEMENT. PARTNER shall not claim expenditures to SUPERINTENDENT which are not reimbursable pursuant to applicable Federal, State, and County laws, regulations, and requirements. Any payment made by SUPERINTENDENT to PARTNER, which is subsequently determined to have been for an un-reimbursable expenditure or service, shall be repaid by PARTNER to SUPERINTENDENT within thirty (30) calendar days after submission of the billing; or SUPERINTENDENT may elect to reduce any amount owed PARTNER by an amount not to exceed the reimbursement due SUPERINTENDENT.

6.0 <u>ALLOWABLE ACTIVITIES AND COSTS.</u>

All expenditures must contribute to student success in the career pathways program. Allowable expenditures may include, but are not limited to, the following:

- Service contracts between members of the consortium or external service providers
 and technical assistants.
- b. Costs to extend or create a new non-profit intermediary organization to link employers and educational institutions with a primary purpose of aggregating and

making available work opportunities for students. Such an entity could convene and lead stakeholders, research labor market needs and align supply and demand for work-based learning, and communicate the purpose and goal of the career pathways initiative within the region.

- c. Fund career specialists to convent, connect, measure, or broker efforts to establish or enhance locally defined career pathways programs, and to support the provision of workplace learning opportunities for all participating students.
- d. Purchase evidence-based and/or standards-based curriculum or instructional materials within a career pathway.
- e. Professional development to enhance teaching and learning, including collaborative secondary and postsecondary development of aligned curriculum and instruction.
- f. Purchase of equipment needed to upgrade existing programs or new equipment to start a career pathways program.
- g. Training and planning meetings between consortium personnel, including counselors, parents, college faculty, and business leaders, to support program sustainability and build awareness in the regions on the benefits of having such programs.
- h. Postsecondary curriculum development that facilitates alignment and articulation with secondary programs leading to college degrees and/or other industry-recognized credentials that meet the needs of employer
- 7.0 Non-allowable Activities and Costs. Funds provided for under this AGREEMENT may not be used for the following:
 - a. Supplanting existing funding or efforts, including costs otherwise necessary to operate a school or program without the grant funds.

- Provide sub-grants to members of the partnership or other agencies. This includes
 mini-grants which are different than purchase service contract.
- c. Acquire equipment for administrative or personal use.
- d. Purchase furniture (e.g., bookcases, chairs, desks, file cabinets, tables) unless it is an integral part of an equipment workstation or to provide reasonable accommodations to students with disabilities.
- e. Purchase food services/refreshments/banquets/meals.
- f. Purchase facilities.
- g. Remodel facilities not directly related to accessibility to career pathways instruction or services.
- h. Purchase promotional favors such as bumper stickers, pencils, pens, or T-shirts.
- i. Purchase subscriptions to journals or magazines.
- j. Travel outside of the United States.
- Provide activities or services for students not enrolled in a career pathways program.

8.0 REPORTS.

- A. PARTNER shall be required to submit to SUPERINTENDENT an annual expenditure report, annual progress report, and one (1) end of year report to show (1) student momentum points, (2) program outcome measures, and (3) program deliverable are being met as they affect the services hereunder. Failure to submit required reports or evidence that deliverables have been met, or failure to show student progression in career pathways, could result in the loss and/or remittance of all awarded funds.
- B. PARTNER will be responsible for collecting all data required under this AGREEMENT.

 PARTNER will submit the collected data, along with a summary of activities, for the quarter; reasons for lack of progress toward attainment of objectives; and explanation for major changes to the

budget, if any; and other data required as contained in PARTNER's Partner Profile on a quarterly basis. The quarter due dates are as follows: September 1, 2014; December 1, 2014; March 1, 2015; June 1, 2015; September 1, 2015; December 1, 2015; March 1, 2016; June 1, 2016; September 1, 2016; December 1, 2017; June 1, 2017; September 1, 2017; December 1, 2017; March 1, 2018, June 1, 2018.

- C. Additional Reports: Upon SUPERINTENDENT'S request, PARTNER shall make such additional reports available, as required by SUPERINTENDENT concerning PARTNER's activities as they affect the services hereunder. SUPERINTENDENT shall be specific to the information requested and allow thirty (30) calendar days for PARTNER to respond.
- 9.0 <u>CONSORTIUM COMMITTEES.</u> SUPERINTENDENT shall establish a Consortium with duties identified below. PARTNER agrees to participate on the Steering Committee and in other network meetings, as required.

Executive Committee members shall:

- Approve the approach, focus, and activities of the OCCPP proposal and project.
- Make decisions on budget allocations and expenditures.
- Approve pathways and courses in the three (3) industry sectors.
- Communicate committee decisions to OCCPP partners.

Steering Committee members shall:

- Provide input and reports to Executive Committee.
- Make recommendations to Executive Committee on budget, pathways, etc.
- Ensure implementation of Executive Committee decisions and priorities.
- Provide updates on program activities.
- · Coordinate grant implementation with multiple partners.

10.0 RECORDS MANAGEMENT AND MAINTENANCE.

- A. PARTNER shall, throughout the term of this AGREEMENT, prepare, maintain and manage records appropriate to the services provided and in accordance with this AGREEMENT and all applicable requirements.
- B. PARTNER shall ensure appropriate financial records related to cost reporting, expenditure, revenue, billings, etc., are prepared and maintained accurately and appropriately.
- C. PARTNER shall retain all financial records for a minimum of five (5) years from the date of final payment or final settlement, or until audit findings are resolved, or due to legal proceedings such as litigations and/or settlement of claims whichever is longer.
- D. PARTNER shall make records pertaining to the costs of services, fees, charges, billings, and revenues available at one (1) location within the limits of the County of Orange.
- E. If PARTNER is unable to meet the record location criteria above, SUPERINTENDENT may provide written approval to PARTNER to maintain records in a single location, identified by PARTNER.
- F. PARTNER may be required to retain all records involving litigation proceedings and settlement of claims for a longer term which will be directed by the SUPERINTENDENT.
- G. PARTNER shall notify SUPERINTENDENT of any Public Record Act (PRA) request within twenty-four (24) hours. PARTNER shall provide SUPERINTENDENT with all information that is requested by the PRA request.

11.0 INDEPENDENT CONTRACTOR.

- A. PARTNER is, and shall at all times be deemed to be, an independent contractor and shall be wholly responsible for the manner in which it performs the services required of it by the terms of this AGREEMENT.
 - B. PARTNER warrants that it has all necessary licenses required to perform the services

 required by the terms of this AGREEMENT.

- C. PARTNER is entirely responsible for compensating staff, subcontractors, and consultants employed by PARTNER. This AGREEMENT shall not be construed as creating the relationship of employer and employee, or principal and agent between SUPERINTENDENT and PARTNER or any of PARTNER's employees, agents, consultants, or subcontractors. PARTNER understands and agrees that he/she and all his/her employees shall not be considered officers, employees or agents of SUPERINTENDENT, and are not entitled to benefits of any kind or nature normally provided employees of SUPERINTENDENT and/or to which SUPERINTENDENT's employees are normally entitled, including, but not limited to, State Unemployment Insurance or Workers' Compensation. PARTNER 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 PARTNER's employees.
- D. PARTNER assumes exclusively the responsibility for the acts of its employees, agents, consultants, or subcontractors as they relate to the services to be provided during the course and scope of their employment.
- E. PARTNER, its agents, employees, consultants, or subcontractors, shall not be entitled to any rights or privileges of SUPERINTENDENT's employees and shall not be considered in any manner to be SUPERINTENDENT's employees.

12.0 <u>INDEMNIFICATION</u>.

A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold harmless PARTNER, its Governing Board, and its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of SUPERINTENDENT or the Orange County Board of Education during

the period of this AGREEMENT.

- B. PARTNER hereby agrees to indemnify, defend, and hold harmless SUPERINTENDENT, the Orange County Board of Education, and its officers, agents, and employees and the California Department of Education from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of PARTNER during the period of this AGREEMENT.
- 13.0 INSURANCE. PARTNER shall, at PARTNER's sole cost and expense, and require all of its subcontractors, if any, to take out prior to commencing the services and maintain in full force and effect from the commencement of services until expiration of this AGREEMENT a policy or policies of insurance covering PARTNER and its subcontractor's service, if any. PARTNER shall furnish to SUPERINTENDENT certificates of insurance evidencing all coverage's and endorsements required hereunder. All insurance shall be with an insurance company admitted by the Insurance Commissioner of the State of California to transact such insurance in the State of California. Minimum coverages shall be as follows:
- A. Comprehensive General Liability Insurance in an amount not less than One million dollars (\$1,000,000) per occurrence, combined single limit;
- B. Comprehensive Automobile liability insurance covering all owned, non-owned and hired vehicles in an amount not less than One million dollars (\$1,000,000) per occurrence;
 - C. Statutory Workers' Compensation Insurance;
- D. An endorsement to said policy(ies) naming the Orange County Superintendent of Schools, the Orange County Board of Education, and its officers, agents and employees as an additional insured while rendering services under this AGREEMENT;
 - E. A thirty (30) day written notice to SUPERINTENDENT of cancellation or reduction in

coverage;

F. If the PARTNER is either partially or fully self-insured for its liability exposures, PARTNER must notify SUPERINTENDENT in writing and provide SUPERINTENDENT with a statement signed by an authorized representative of PARTNER stating that PARTNER agrees to hold harmless, defend, and indemnify the Orange County Superintendent of Schools, the Orange County Board of Education, and their officers, employees and agents as if the insurance requirements in the above paragraphs are in full force and effect.

data and records in accordance with all applicable Federal and State codes and regulations, as they now exist or may hereafter be amended or changed. The confidentiality requirements under this paragraph shall survive the termination or expiration of this AGREEMENT or any subsequent agreement intended to supersede this AGREEMENT. PARTNER agrees to submit INDIVIDUAL STUDENT DATA to the project evaluator as requested by the Steering Committee in a timely manner and IN ACCORDANCE WITH FERPA GUIDELINES. To ensure the continued confidentiality and security of the student data processed, stored, or transmitted under this AGREEMENT, PARTNER shall establish a system of safeguards that will at a minimum include procedures and systems that ensure all student records are kept in secured facilities and maintained in a secure manner that prevents the interception, diversion or other unauthorized access to data and access to such records is limited to personnel who are authorized to have access to said data under this section of the AGREEMENT.

15.0 <u>CONFLICT OF INTEREST</u>. The Parties hereto acknowledge that PARTNER may be affiliated with one or more organizations or professional practices located in Orange County. PARTNER therefore warrants that he/she shall not violate any applicable law, rule or regulation of any governmental entity relating to conflict of interest. PARTNER shall not knowingly undertake any act which unjustifiably results in any relative benefit to any organization or professional practice with

which he/she is affiliated as a direct or indirect result, whether economic or otherwise in nature, of the performance of duties and obligations required by this AGREEMENT, when compared to the result such act has on any other organization or professional practice.

16.0 EMPLOYEE ELIGIBILITY VERIFICATION. PARTNER warrants that it shall fully comply with all federal and state statutes and regulations regarding the employment of aliens and others and to ensure that employees, subcontractors and consultants performing work under this AGREEMENT meet the citizenship or alien status requirement set forth in federal statutes and regulations. PARTNER shall obtain, from all employees, subcontractors and consultants performing work hereunder, all verification and other documentation of employment eligibility status required by federal or state statutes and regulations including, but not limited to, the Immigration Reform and Control Act of 1986, 8 U.S.C. §1324 et seq., as they currently exist and as they may be hereafter amended. PARTNER shall retain all such documentation for all covered employees, subcontractors and consultants for the period prescribed by the law.

17.0 <u>DELEGATION AND ASSIGNMENT</u>. PARTNER may not delegate its obligations hereunder, either in whole or in part, without the prior written consent of SUPERINTENDENT.

18.0 INSPECTIONS AND AUDITS.

- A. SUPERINTENDENT and any authorized representative of the State of California or any other of their authorized representatives, shall have access to any books, documents, and records, including but not limited to, financial statements, general ledgers, relevant accounting systems of PARTNER that are directly pertinent to this AGREEMENT, for the purpose of responding to a beneficiary complaint or conducting an audit, review, evaluation, or examination during the term of this AGREEMENT. Such persons may at all reasonable times inspect or otherwise evaluate the services provided pursuant to this AGREEMENT, and the premises in which they are provided.
 - B. PARTNER shall actively participate and cooperate with any person specified in

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subparagraph A above in any evaluation or monitoring of the services provided pursuant to this AGREEMENT and shall provide the above-mentioned persons adequate office space to conduct such evaluation or monitoring.

C. AUDIT RESPONSE

- 1. Following an audit report, in the event of non-compliance with applicable laws and regulations governing funds provided through this AGREEMENT, SUPERINTENDENT may terminate this AGREEMENT as provided for in the Termination paragraph or direct PARTNER to immediately implement appropriate corrective action. A plan of corrective action shall be submitted to SUPERINTENDENT and SUPERINTENDENT's designated Representative in writing within thirty (30) calendar days after receiving notice from SUPERINTENDENT.
- 2. If the audit reveals that money is payable from one party to the other, that is, reimbursement by PARTNER to SUPERINTENDENT, or payment of sums due from SUPERINTENDENT to PARTNER, said funds shall be due and payable from one party to the other within sixty (60) calendar days of receipt of the audit results. If reimbursement is due from PARTNER to SUPERINTENDENT, and such reimbursement is not received within said sixty (60) calendar days, SUPERINTENDENT may, in addition to any other remedies provided by law, reduce any amount owed PARTNER by an amount not to exceed the reimbursement due SUPERINTENDENT.
- D. PARTNER shall forward to SUPERINTENDENT a copy of any audit report within fourteen (14) calendar days of receipt. Such audit shall include, but not be limited to, management, financial, programmatic or any other type of audit of PARTNER's operations, whether or not the cost of such operation or audit is reimbursed in whole or in part through this AGREEMENT.
- 19.0 **DISPUTES.** The Parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute concerning a question of fact arising under the terms of this AGREEMENT is not disposed of in a reasonable period of time by the SUPERINTENDENT and PARTNER, such

matter shall be brought to the attention of the Executive Committee by way of the following process:

- a. The PARTNER shall submit to the Executive Committee a written demand for a final decision regarding the disposition of any dispute between the Parties arising under, related to, or involving this AGREEMENT.
- b. The PARTNER's written demand shall be fully supported by factual information, and, if such demand involves a cost adjustment to the AGREEMENT, the PROVIDER shall include with the demand a written statement signed by a senior official indicating that the demand is made in good faith, that the supporting data is accurate and complete, and that the amount requested accurately reflects the AGREEMENT adjustment for which the Partner believes the SUPERINTENDENT liable.

Pending the final resolution of any dispute arising under, related to, or involving this AGREEMENT, the PARTNER agrees to diligently proceed with the performance of this AGREEMENT, including delivery of goods and/or provision of services. The PARTNER'S failure to diligently proceed shall be considered a material breach of this AGREEMENT.

Any final decision by the Executive Committee shall be expressly identified as such, shall be in writing and shall be signed by the Executive Committee. If the Executive Committee fails to render a decision within ninety (90) days after receipt of the Partner's demand, it shall be deemed a final decision adverse to the PARTNER's contentions. The Executive Committee's final decision shall be conclusive and binding regarding the dispute unless the PARTNER commences action in a court of competent jurisdiction to contest such decision within ninety (90) days following the date of the Executive Committee's final decision or one year following the accrual of the cause of action, whichever is later.

20.0 <u>LICENSES AND LAW</u>.

A. PARTNER shall, throughout the term of this AGREEMENT, maintain all necessary licenses, permits, approvals, certificates, waivers, and exemptions necessary for the provision of the services hereunder and required by the laws and regulations of the United States, State of California, and any other applicable governmental agencies. PARTNER shall notify SUPERINTENDENT immediately and in writing of its inability to obtain or maintain, irrespective of the pendency of an appeal, permits, licenses, approvals, certificates, waivers, and exemptions. Said inability shall be cause for termination of this AGREEMENT.

- B. PARTNER shall comply with all laws, rules or regulations applicable to the services provided hereunder, as any may now exist or be hereafter amended or changed.
 - C. ENFORCEMENT OF CHILD SUPPORT OBLIGATIONS
- PARTNER agrees to furnish to SUPERINTENDENT within thirty (30) calendar days
 of the award of this AGREEMENT:
- a. In the case of an individual contractor, his/her name, date of birth, social security number, and residence address;
- b. In the case of a contractor doing business in a form other than as an individual, the name, date of birth, social security number, and residence address of each individual who owns an interest of ten percent (10%) or more in the contracting entity;
- c. A certification that PARTNER has fully complied with all applicable federal and state reporting requirements regarding its employees;
- d. A certification that PARTNER has fully complied with all lawfully served Wage and Earnings Assignment Orders and Notices of Assignment, and will continue to so comply.
- 2. Failure of PARTNER to timely submit the data and/or certifications required by subparagraphs 1.a., 1.b., 1.c., or 1.d. above, or to comply with all federal and state employee reporting requirements for child support enforcement, or to comply with all lawfully served Wage

and Earnings Assignment Orders and Notices of Assignment, shall constitute a material breach of this AGREEMENT; and failure to cure such breach within sixty (60) calendar days of notice from SUPERINTENDENT shall constitute grounds for termination of this AGREEMENT.

- 3. It is expressly understood that this data will be transmitted to governmental agencies charged with the establishment and enforcement of child support orders, or as permitted by federal and/or state statute.
- 21.0 <u>NONDISCRIMINATION</u>. The Parties agree that they 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.
- **22.0** NOTICES. All notices, claims, correspondence, reports, and/or statements authorized or required by this AGREEMENT shall be addressed as follows:

SUPERINTENDENT:

Orange County Superintendent of Schools

200 Kalmus Drive P.O. Box 9050

Costa Mesa, California 92628-9050

Attn: Patricia McCaughey

PARTNER:

Capistrano Unified School District

33122 Valle Road

San Juan Capistrano, California 92675

Attn:

23.0 <u>TOBACCO USE POLICY</u>. In the interest of public health, SUPERINTENDENT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT'S Policy 400.15. Failure to abide with conditions of this policy could result in the termination of this AGREEMENT.

24.0 <u>COMPLIANCE WITH APPLICABLE LAWS</u>. The services completed herein must meet the approval of SUPERINTENDENT and shall be subject to SUPERINTENDENT's general right of inspection

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 to secure the satisfactory completion thereof. PARTNER 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 PARTNER, PARTNER's business, equipment and personnel engaged in operations covered by this AGREEMENT or occurring out of the performance of such operations.

25.0 <u>NON WAIVER</u>. The failure of SUPERINTENDENT or PARTNER 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.

26.0 TERMINATION.

- A. Either party may terminate this AGREEMENT, without cause, upon thirty (30) calendar days' written notice (Notice of Termination) given the other party.
- B. Unless otherwise specified in this AGREEMENT, SUPERINTENDENT may terminate this AGREEMENT upon five (5) calendar days written notice if PARTNER fails to perform any of the terms of this AGREEMENT. At SUPERINTENDENT'S sole discretion, PARTNER may be allowed up to thirty (30) calendar days for corrective action.
- C. SUPERINTENDENT may terminate this AGREEMENT immediately, upon written notice, on the occurrence of any of the following events:
 - The loss by PARTNER of legal capacity.
 - 2. Cessation of services.
- The delegation or assignment of PARTNER's services, operation or administration to another entity without the prior written consent of SUPERINTENDENT.
- 4. In the event PARTNER should fail to perform the covenants contained in this AGREEMENT in the time and manner specified, SUPERINTENDENT may immediately terminate this AGREEMENT and is not obligated to pay any amounts billed for services by PARTNER to

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SUPERINTENDENT that have not been performed in the time and manner specified.

D. After receipt of the Notice of Termination, PARTNER shall cancel all outstanding commitments covering the procurement of materials, supplies, equipment, and miscellaneous items.

- 27.0 <u>SEVERABILITY</u>. If any term, condition or provision of this AGREEMENT or application thereof to any person or circumstances is held by a court of competent jurisdiction to be invalid, void, or unenforceable, or if any provision of this AGREEMENT contravenes any federal, state or county statute, ordinance, or regulation, the remaining provisions of this AGREEMENT or application thereof will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.
- ALTERATION OF TERMS. This AGREEMENT, together with any Exhibits attached hereto and incorporated herein by reference, fully expresses all understanding of SUPERINTENDENT and PARTNER with respect to the subject matter of this AGREEMENT, and shall constitute the total AGREEMENT between the Parties for these purposes. No addition to, or alteration of, the terms of this AGREEMENT, whether written or verbal, shall be valid unless made in writing and formally executed and approved by SUPERINTENDENT and PARTNER.
- 29.0 <u>AUTHORIZED SIGNATURES</u>. 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. 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.

California Department of Education

OCCP Partnership Profile

Information Needed to Complete Required Forms:

Partner Name(s):

Capistrano Unified School District and South Coast ROP

Sectors of Interest:

Health Care/Bio-Technology

Engineering/Advanced Manufacturing and Design Information Communication Technology/Digital Media

Pipeline:

Pathway Information:

Pathway Name: HMO Academy/Healthcare/Bio-technology (Innovative expansion)

Participating Sites: Dana Hills High School

# of Students	# of Students		# of Students
Served 2014-15	Served 2015-16		Served 2017-18
332	300	300	300

Pathway Name: Bio-Technology (New) Participating Sites: San Juan Hills HS

Pathway Name: Engineering Design (Innovative expansion)

Participating Sites: Capistrano Valley High School

# of Students	# of Students	# of Students	# of Students
Served 2014-15	Served 2015-16	Served 2016-17	Served 2017-18
20	40	60	80

Pathway Name: Engineering Design (New)

Participating Sites: Aliso Niguel High School, Tesoro High School

# of Students	# of Students		# of Students
Served 2014-15	Served 2015-16		Served 2017-18
0	60	80	120

Pathway Name: ICT/Digital Media (Innovative expansion)

Participating Sites: San Clemente High School, Cal Prep Academy, Serra HS

# of Students	# of Students	# of Students	# of Students
Served 2014-15	Served 2015-16	Served 2016-17	Served 2017-18
160	175	190	200

In-kind/Match and Budget Requests:

California Department of Education

OCCP Partnership Profile

In-kind: \$2,161,825

Year 1	Year 2	Year 3	Year 4	Year 5
General	General	General	General	General
Fund/ROP funding				
\$432,365	\$432,365	\$432,365	\$432,365	\$432,365

Budget: \$483,801 (CUSD and South Coast ROP)

Year 1	Year 2	Year3	Year 4
Biotech/Surgical Tech	Biotech/Surgical Tech	Biotech/Surgical Tech	Biotech/Surgical Tech
equipment/supplies:	equipment/supplies:	equipment/supplies:	equipment/supplies:
\$20,000	\$20,000	\$20,000	\$20,000
Engineering computer	Engineering computer	Engineering computer	Engineering computer
labs/software: \$45,000	labs/software: \$65,000	labs/software: \$45,000	labs/software: \$60,000
ICT lab equipment and			
software: \$30,000	software: \$35,000	software: \$35,000	software: \$35,000
Subs for professional	Subs for professional	Subs for professional	Subs for professional
development: \$4500	development: \$4500	development: \$4500	development: \$4500
Total: \$95,000	Total: \$120,000	Total: \$100,000	Total: \$115,000

Partnerships and/or Industry Advisories/Clusters your District is Involved in:

Our current partners include Saddleback College, University of California, Irvine, Saddleback Memorial, Kaiser, and South Coast Hospitals.

Ways your District Outreaches to/Engages K-8 students in Pathway Activities:

Several elementary and all middle schools have integrated a College/Career focus and build awareness of the requirements for college through a career presentation and college exploration. Additionally, schools participate in a number of activities prior to their transition to high school, and our CTE programs are included in the programs highlighted in the process. Additionally, three of our middle schools participate in the Middle School CTE Collaborative project in collaboration with Saddleback College. In this program, students connect to a number of career pathways, engage in a Career Day at the college, and complete visits showcasing a number of industry sectors. Our feeder middle schools have elective course offerings that introduce students to specific pathways, such as the 6th grade wheel which includes technology and engineering minicourses. In the 8th grade, electives include courses such as Urban Gardening, VEX robotics, and ROV development.

Methods in Place for Tracking the Required Student Outcomes:

The CUSD student information systems will be used to track enrollment and success rates in pathways from the middle schools elective courses taken through high school certification. (including key indicators such as a-g completion, graduation, etc.). Additionally, the district's data warehouse, Illuminate, is used to drill into the data to examine outcomes of specific student cohorts, pathways, or classes. Completion rates for certifications will continue to be collected from each pathway. Additionally, course articulation data will be monitored in collaboration with Saddleback College.



INVOICE

Orange County Dept. of Education 200 Kalmus Drive Costa Mesa, CA 92628

Phone: (714) 966-4060

Partner Name:	Invoice Number: Invoice Date:	***************************************
	invoice Date.	****

	**************************************	Current	Expenditure	
Category	Budget	Expenditure	to Date	Balance
1000 Certificated Salaries				0.00
2000 Classified Salaries				0.00
3000 Benefits				0.00
4000 Books & Supplies				0.00
5000 Travel				0.00
5700 Other				0.00
6000 Equipment				0.00
7000 Indirect Costs	and the second s			0.00
Grant Amount	0.00	0.00	0.00	0.00
Reimbursement Now Claimed				

Please remit copies of all invoices and PAID receipts with original budget and expenditure reimbursement claim form. Please deposit monies in Resource 9010 object code 8677

I certify that the expenditures reported above have been made, and that this project has been conducted in accordance with applicable laws, regulations, and program guidelines; and that the full records of receipts and expenditures have been maintained and are available for audit, All signitures are required.

Signature-Coordinator	Phone	Date
Signature- Fiscal Services	Phone	Date

Please return to: Vijay Wadhwa,Orange County Department of Education P.O.Box 9050,Costa Mesa,CA 92628-9050 For questions call (714) 966-4060

California Career Pathyways Trust 2014-2015 Match Budget

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Date

Signature of Fiscal Agent



SUPERVISED FIELDWORK AND STUDENT TEACHING AGREEMENT

Speech Language Pathologist

This Agreement is made and entered into by and between Chapman University hereinafter called the "UNIVERSITY," and the Capistrano Unified School District, hereinafter called "FIELDWORK SITE."

I. RESPONSIBILITIES OF THE UNIVERSITY

- A. The UNIVERSITY will assure that the student shall have completed the necessary educational prerequisites, to be eligible for supervised fieldwork including proof of negative TB test current within one year of supervised fieldwork and issuance of finger print clearance.
- B. The UNIVERSITY shall designate a faculty or staff member to coordinate, consult, and collaborate with the Speech Language Pathologist or district designee of the FIELDWORK SITE, the activities of each student assigned to FIELDWORK SITE and student fieldwork experience.
- C. The UNIVERSITY shall complete periodic observations and/or evaluations of the student regarding his/her performance at the FIELDWORK SITE as per arrangement between the UNIVERSITY faculty or staff member and the FIELDWORK SITE supervisor.
- D. The UNIVERSITY may provide monetary compensation for services rendered by the FIELDWORK SITE in an amount not to exceed the actual cost of the services rendered by the FIELDWORK SITE per Appendix A, as attached and incorporated by reference.

II. RESPONSIBILITIES OF THE FIELDWORK SITE

- A. The FIELDWORK SITE shall provide students with experiences with a student population that is diverse in terms of ethnicity, culture, language, socio-economics and/or special needs.
- B. The FIELDWORK SITE staff will promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, take prompt and effective remedial action when discrimination or harassment is found to have occurred, and promptly notify the UNIVERSITY of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- C. The FIELDWORK SITE staff will provide, upon request by any participating student, such reasonable accommodations at the FIELDWORK SITE as required by law in order to allow qualified disabled students to participate in the program.
- D. To provide for emergency health care of the student in case of accident at the expense of the student.

EXHIBIT 13

- E. To provide all participating students with a copy of the FIELDWORK SITE'S rules, regulations, policies, and procedures with which the students are expected to comply and notify the UNIVERSITY of any change in its personnel, operation, or policies which may affect the field education experience.
- F. Comply with all federal, state and local statutes and regulations applicable to the operation of the program, including without limitation, laws relating to the confidentiality of student records.
- G. The FIELDWORK SITE staff shall comply with APPENDIX B regarding the FIELDWORK SITE'S supervision of UNIVERSITY students, as attached and incorporated by reference.

III. THE PARTIES MUTUALLY AGREE

- A. The FIELDWORK SITE shall provide field experiences in such schools or classes of the FIELDWORK SITE and under the direct supervision and instruction of such employees of the FIELDWORK SITE, as specified by the duly authorized representatives of the FIELDWORK SITE and the UNIVERSITY.
- B. The FIELDWORK SITE may, for good cause, refuse to accept for field experiences, or terminate the field experience assignment of any student of the UNIVERSITY assigned to the FIELDWORK SITE in writing. Prior to removal of a student, the FIELDWORK SITE shall consult with the UNIVERSITY about its concerns and proposed course of action. The UNIVERSITY may terminate the field experience assignment or student teaching assignment of any student of the UNIVERSITY at the FIELDWORK SITE at any time, and may do so if the FIELDWORK SITE so requests in writing with a statement of reasons why the FIELDWORK SITE desires to have the student withdrawn.
- C. Neither party shall discriminate in the assignment of students on the basis of race, color, disability, sex, religion, national origin, ancestry, sexual orientation, or any other basis prohibited by law.
- D. The UNIVERSITY agrees to indemnify, hold harmless, and defend the FIELDWORK SITE, its agents, and employees from and against all loss or expense (including costs and attorney fees) incurred by or threatened against the FIELDWORK SITE related to this Agreement and arising from the negligence of the UNIVERSITY, its agents, representatives, or employees.
- E. The FIELDWORK SITE agrees to indemnify, hold harmless, and at the UNIVERSITY'S request, defend the UNIVERSITY, its trustees, agents, representatives, and employees from and against all loss or expenses (including costs and attorney fees) incurred by or threatened against the UNIVERSITY related to this Agreement and arising from the negligence of the FIELDWORK SITE, its agents, or employees.
- F. University and Fieldwork Site each agree to maintain insurance or a program of self insurance throughout the term of this Agreement as follows:
 - i. General liability coverage, written on an occurrence form, with limits of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate, and
 - ii. Professional liability insurance written on a claims-made form or Occurrence form, with limits of One Million Dollars (\$1,000,000) per claim/occurrence and Two Million Dollars (\$2,000,000) in the aggregate. University shall provide coverage for students under school's professional liability policy or shall ensure that all students maintain individual professional liability insurance coverage with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in aggregate, and
 - iii. University and Fieldwork Site shall maintain statutory Workers' Compensation coverage on their respective employees working at Fieldwork Site pursuant to this Agreement. The parties agree that the students are considered learners who are fulfilling specific requirements for field

experiences as part of a degree and/or credential requirement. Therefore, regardless of the nature or extent of the acts performed by them, students are not to be considered employees or agents of either the UNIVERSITY or the FIELDWORK SITE for any purpose including Workers' Compensation or any other employee benefit programs. The students shall not be entitled to any monetary remuneration for services performed by them in the course of their training, and

iv. University and Fieldwork Site shall provide certificates of insurance evidencing all coverage described herein, naming the other party as a Certificate Holder with policy endorsements for Waiver of Subrogation against the other party and naming the other party as an Additional Insured with respect to General Liability coverage. Such evidence will be provided on a basis consistent with the effective date of this Agreement and annually thereafter. Each party shall provide the other party with written notice at least thirty (30) days in advance of any material modification or cancellation of such coverage. With respect to individual policies of insurance maintained by students, such evidence will be provided prior to the date when any new student commences participation in the Program(s).

- G. Both parties acknowledge they are independent contractors, and nothing contained in this Agreement shall be deemed to create an agency, joint venture, franchise or partnership relation between the parties and neither party shall so hold itself out. Neither party shall have the right to obligate or bind the other party in any manner whatsoever, and nothing contained in this Agreement shall give or is intended to give any right of any kind to third persons.
- H. Any failure of a party to enforce that party's right under any provision of this Agreement shall not be construed or act as a waiver of said party's subsequent right to enforce any provisions contained herein.
- Notices required or permitted to be provided under this Agreement shall be in writing and shall be deemed to have been duly given if mailed first class to the parties that signed this agreement and to the addresses below.

INFORMATION ON SCHOOL DISTRICT:

UNIVERSITY CONTACT INFORMATION:

Capistrano Unified School District 33122 Valle Road San Juan Capistrano, CA 92675 Attn: Executive Vice President/COO Chapman University One University Drive Orange, CA 92866

- J. If any term or provision of this Agreement is for any reason held to be invalid, such invalidity shall not affect any other term or provision, and this Agreement shall be interpreted as if such term or provision had never been contained in this Agreement.
- K. In the event of any material default under this Agreement, which default remains uncured for a period of twenty-one (21) days after receipt of written notice of such default, or in the event of the loss of WASC accreditation by the UNIVERSITY, this Agreement may be immediately terminated by the non-defaulting party.
- L. This Agreement fully supersedes any and all prior agreements or understandings between the parties or any of their respective affiliates with respect to the subject matter hereof. No change, modification, addition, amendment, or supplement to this Agreement shall be valid unless set forth in writing and signed and dated by both parties hereto subsequent to the execution of this Agreement.
- M. This Agreement shall be construed in accordance with the laws of the State of California in effect at the time of the execution of this Agreement. Should either party institute legal action to enforce any obligation contained herein, it is agreed that the proper venue of such suit or action shall be Orange County, California.

N. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same agreement. Further, the parties may execute this Agreement via fax or electronic mail transmission. A true and correct copy of this Agreement, as executed by the parties, may be used in lieu of an original for all purposes permitted by law.

IV. TERM AND TERMINATION OF AGREEMENT

- A. THE TERM of this Agreement shall be effective July 16, 2014 and shall continue in full force and effect through June 30, 2019. This Agreement may be renewed for one (1) additional term of the contract by mutual written consent of the parties.
- B. THIS AGREEMENT may be terminated by either the UNIVERSITY or the FIELDWORK SITE with or without cause upon thirty (30) days written notice provided that (subject to the other terms of this Agreement) all students performing fieldwork at the time of notice of termination are given the opportunity to complete their fieldwork at the Fieldwork Site.

SIGNATURES:		
FIELDWORK SITE:	Signature: Name: Title: Date:	
UNIVERSITY:	Signature: Name: Title:	Harold W. Hewitt, Jr. Executive Vice President & COO
	Date:	Executive vice Flesidefit & COO

Appendix A Payment for Master Teachers for Speech Language Pathologists

\$350 Master Teacher stipend for 14 week session of full time field work placement consisting of 1-3 units for Speech Language Pathology Services Credential candidates

METHOD OF PAYMENT: Stipend is to be paid directly to the school district.

In the event the field experience of a UNIVERSITY student is terminated by the UNIVERSITY and/or the FIELDWORK SITE for any reason after the student has been in the field experience for a minimum of two weeks, FIELDWORK SITE shall receive payment for one assignment on account of each student as though there had been no termination of the assignment. Said payment to exceed no more than six (6) units per session of terminated assignment.

Within thirty (30) days following the close of each semester or academic session of the UNIVERSITY, the FIELDWORK SITE shall submit an invoice, in triplicate, to the UNIVERSITY for payment at the rate provided therein for all field experiences provided by the FIELDWORK SITE under and in accordance with this agreement during said session. This process may be altered according to individual districts procedures as to the manner in which the invoicing will proceed so long as the parties mutually agree to such alteration in advance.

Appendix B Specific Supervision Requirements

Graduate students in the Communication Sciences and Disorders (CSD) Program at Chapman University who are preparing to become speech language pathologists take part in the following fieldwork assignments:

- 1. 45 hours of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site in their first year of the masters program,or
- 2. 105 hours of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site in their second year of the masters program, or
- 3. a special assignment of supervised fieldwork with a licensed, credentialed speech language pathologist at an agreed upon site, not to exceed 15 weeks.

University supervisors observe fieldwork students at least twice during the fieldwork assignment. At designated times, on-site supervisors provide written and oral evaluation information to the university supervisors who determine and record the grades.

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01 CAPISTRANO CFD DISTRICT MELLO ROOS PO BOARD LISTING

> Board of Trustees Purchase Order Listing *======= Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPTEMBER 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. Fur	d Vendor	Description	Amount
5402 98 93	COUNTY OF ORANGE	Serv& Op/Fac Acq /SJHHS Serv& Op/Fac Acq /SJHHS	1,201.35 1,201.35
5403 8	US BANK NATIONAL ASSOCIATION	Serv& Op/Fac Acq /Dstrctwd	3,300.00
5404 89	US BANK NATIONAL ASSOCIATION	Serv& Op/Fac Acq /Dstrctwd	3,300.00

3 Purchase Orders

\$9,002.70

EXHIBIT 14

Board of Trustees Purchase Order Listing

====== Fiscal Year: 2014-15 =======

Board of Trustees Meeting....SEPTEMBER 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
341396	1	PEARSON CLINICAL ASSESSMENT	InstMtls/SEOthIns/Dstrctwd	1,175.48
341397	1	MACNAMARA DANIEL & ALICIA	NPS /NPS /Dstrctwd	475.00
341398	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SEOthIns/Dstrctwd	1,000.00
341399	1	JANET BUCK	Residtl /NPS /Dstrctwd	2,500.00
341400	1	MC ILVAIN, PATRICK & STEPHANIE		8,200.00
341401	1	LAW OFFICE OF ANDREA M TYTELL	Legal /SupvAdmn/Dstrctwd	20,000.00
341402	1	WINGARD, RICHARD AND LORENA	Serv& Op/HlthServ/Dstrctwd	11,000.00
341403	1	BUNDY, KEN & LINDA	Serv& Op/SEOthIns/Dstrctwd	13,200.00
341404	1	SECTOR POINT INC.	Serv& Op/M&OUnrOH/Dstrctwd	14,114.00
341405	1	WESTERN GRAPHIX	Rntl:Oth/RR:Bldgs/Dstrctwd	715.00
341406	1	OFFICE DEPOT	SplsNonI/SupvAdmn/Dstrctwd	269.73
341407	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SEOthIns/Dstrctwd	1,000.00
341408		VOID	VOID	0.00
341409	1	PYRAMID WIRE & CABLE INC.	Rntl:Oth/Sch Adm /Moulton	1,350.32
341410	1	CINTAS FACILITY SERVICES	Serv& Op/RR:Bldgs/Dstrctwd	300.00
341411	1	STORAGE CONTAINER.COM	NonCapEq/Custodil/SCHS	2,916.00
341412	1	B & H PHOTOGRAPHY	SplsNonI/Sch Adm /SJHHS	58.21
341413	1	COSTCO S.J.C.	InstMtls/SEOthIns/Dstrctwd	1,522.50
341414	1	PRO-ED	InstMtls/SEOthIns/Dstrctwd	65.29
341415	1	NASCO WEST	InstMtls/SEOthIns/Dstrctwd	127.22
341416	12	WAL MART L.N.	SplsNonI/Sch Adm /Dstrctwd	800.00
341417	1	WAL MART S.C.	InstMtls/SEOthIns/Dstrctwd	1,000.00
341418	12	SOUTHWEST SCHOOL SUPPLY	SplsNonI/Sch Adm /Dstrctwd	200.00
341419	12	SMART & FINAL IRIS #399	SplsNonI/Sch Adm /Dstrctwd	500.00
341420	12	LAKESHORE LEARNING MATERIALS	SplsNonI/Sch Adm /Dstrctwd	1,000.00
341421	1	R J COOPER & ASSOC INC	InstMtls/SEOthIns/Dstrctwd	175.52
341422	1	VONS C/O SAFEWAY INC	InstMtls/Instrctn/DJAMS	500.00
341423	1	PRUDENTIAL OVERALL SUPPLY	Serv& Op/Grph Art/Dstrctwd	1,800.00 1,232.06
341424	1 1	CULVER-NEWLIN	InstMtls/Instrctn/BAMS	5,938.00
341425 341426	1	PRINT & FINISHING SOLUTIONS NEOPOST USA INC.	Rntl:Oth/Grph Art/Dstrctwd Rntl:Oth/Warehse /Dstrctwd	1,670.16
341426	1	PRINT & FINISHING SOLUTIONS	Rntl:Oth/Grph Art/Dstrctwd	3,000.00
341428	1	PRIORITY MAILING SYSTEMS	Rntl:Oth/Warehse /Dstrctwd	3,486.00
341429	1	XEROX CORPORATION	Rnt&Repr/Grph Art/Dstrctwd	304,743.64
341430	1	XEROX CORPORATION	Rnt&Repr/Instrctn/VarSites	183,600.00
341431	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/PuplTran/Dstrctwd	21,000.00
341432	1	MARKERBOARD PEOPLE	InstMtls/Instrctn/MFMS	519.89
341433	1	APOGEE COMPONENTS	InstMtls/Instrctn/Dstrctwd	187.10
341434	1	BRAIN POP LLC	Serv& Op/Instrctn/AVMS	1,495.00
341435	1	ACCU TRAIN CORPORATION	SplsNonI/HlthServ/Dstrctwd	221.55
341436	1	FOLLETT EDUCATIONAL SERVICES	Bks&Ref /Instrctn/Marblehd	431.14
341437	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Concordi	6,000.00
341438	1	THE ECOLOGY CENTER	FieldTrp/Instrctn/Viejo	1,260.00
341439	1	DESIGN SCIENCE	InstMtls/SEOthIns/Dstrctwd	184.68
341440	12	COMMUNITY CARE LICENSING	Serv& Op/Sch Adm /Dstrctwd	75.00

Board of Trustees Purchase Order Listing *======= Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPTEMBER 10, 2014

141441	PO No.		Vendor	Description	Amount
341444 1 ALTERNATIVE COMMUNICATIONS InstMtls/SEOthIns/Detretud 5,000.00					
341445 1 COAST RECREATION INC SpleNonI/RR:Bldgs/Detrctwd 15,000.00 341446 1 MIRACLE RECREATION EQUIPMENT SpleNonI/RR:Bldgs/Detrctwd 10,000.00 341447 1 PLAY & PARK STRUCTURES SpleNonI/RR:Bldgs/Detrctwd 10,000.00 341449 1 SOUTHWEST SCHOOL SUPPLY St. Repts/Undesig /Detrctwd 2,754.00 341450 1 DOCUMEDIA GROUP St. Repts/Undesig /Detrctwd 2,754.00 341451 1 EVERYTHING MEDICAL LLC St. Repts/Undesig /Detrctwd 2,220.51 341452 1 CONTRACT PAPER GROUP INC St. Repts/Undesig /Detrctwd 265.98 341454 1 WARDS MEDIA TECH InstMis/Instrctn/Hiddh Hl 3,260.00 341455 1 WARDS NATURAL SCIENCE InstMis/Instrctn/Hiddh Hl 3,260.00 341455 1 DELTA EDUCATION InstMis/Instrctn/Hiddh Hl 3,260.00 341455 1 DESIGN SCIENCE InstMis/SEOthins/Detrctwd 57.00 341456 1 DESIGN SCIENCE InstMis/SEOthins/Detrctwd 57.00 341466 1 DESIGN SCIENCE InstMis/SEOthins/Detrctwd 1,195.71 341466 1 DESIGN SCIENCE InstMis/SEOthins/Detrctwd 1,295.72 341466 1 DESIGN SCIENCE InstMis/SEOthins/Detrctwd 1,295.72 341466 1 DESIGN SCIENCE InstMis/Instrctn/Detrctwd 1,205.52 341467 1 DESIGN SCIENCE InstMis/Instrctn/Detrctwd 1,205.52 341467 1 POLLETT EDUCATIONAL SERVICES InstMis/Instrctn/Detrctwd 1,000.99 341470 1 MBD-EL CORP. SplenonI/AlthServ/Detrctwd 340.90 340.90 340.90 340.90 340.90 340.90 34	341442	1	ALTERNATIVE COMMUNICATIONS	InstMtls/SEOthIns/Dstrctwd	592.92
341445 1 MIRACLE RECREATION EQUIPMENT SplanonI/RR:Bldgs/Dstrctwd 10,000.00 341446 1 FLAY & FARK STRUCTURES SplanonI/RR:Bldgs/Dstrctwd 10,000.00 341448 1 FLAYDOWRE LT FAMINGTON INC. SplanonI/RR:Bldgs/Dstrctwd 15,000.00 341448 1 SOUTHWEST SCHOOL SUPPLY St. Repts/Undesig / Dstrctwd 2,754.00 341450 1 DOCUMEDIA GROUP St. Repts/Undesig / Dstrctwd 2,220.61 341451 1 EVERYTHING MEDICAL LLC St. Repts/Undesig / Dstrctwd 2,220.61 341452 1 CONTRACT FAPER GROUP INC. St. Repts/Undesig / Dstrctwd 266.92 341453 1 SAHABOCK SUPPLY CO INC St. Repts/Undesig / Dstrctwd 266.98 341454 1 WARDS NATURAL SCIENCE InstMils/Instructn/Hiddh H 3,360.00 341455 1 DBEIGN SCIENCE InstMils/Instructn/LPMS 226.87 341455 1 DBEIGN SCIENCE InstMils/Instructn/LPMS 226.87 341456 1 DBEIGN SCIENCE InstMils/SBOthins/Dstrctwd 57.00 341456 1 DBEIGN SCIENCE InstMils/SBOthins/Dstrctwd 57.00 341456 1 DBEIGN SCIENCE InstMils/SBOthins/Dstrctwd 57.00 341456 1 DBELL COMPUTER NonCapBeg/Enterprs/DHIS 339.10 341460 1 DBELL COMPUTER NonCapBeg/Enterprs/DHIS 339.10 341460 1 DBELL COMPUTER NonCapBeg/Enterprs/DHIS 339.10 341460 1 DBELL COMPUTER NonCapBeg/Sch. Adm. / Dstrctwd 1,95.71 341462 1 INSIGHT SYSTEMS EXCHANGE InstMils/Instructn/Dstrctwd 1,95.71 341466 1 DBELL COMPUTER NonCapBeg/Sch. Adm. / Dstrctwd 1,95.71 341466 1 DSTGN SCIENCE InstMils/Instructn/Dstrctwd 1,90.78 341466 1 DGVERNON LIBERARY SUPPLIES INSTMILS/Instructn/Dstrctwd 1,90.78 341466 1 DGVERNON LIBERARY SUPPLIES INSTMILS/Instructn/Dstrctwd 1,90.79 341466 1 DGVERNON LIBERARY SUPPLIES InstMils/Instructn/Bus 368.80 341467 1 FOLLETT EDUCATIONAL SERVICES InstMils/Instructn/Bus 368.80 341467 1 FOLLETT EDUCATIONAL SERVICES InstMils/Instructn/Bus 368.80 341467 1 FOLLETT EDUCATIONAL SERVICES InstMils/Instructn/Bus 368.80 341477 1 EARNIBMART InstM	341443	1	ALTERNATIVE COMMUNICATIONS	InstMtls/SEOthIns/Dstrctwd	12,480.00
341446	341444	1	COAST RECREATION INC	SplsNonI/RR:Bldgs/Dstrctwd	5,000.00
341447 1	341445	1	GAMETIME	SplsNonI/RR:Bldgs/Dstrctwd	15,000.00
341448	341446	1	MIRACLE RECREATION EQUIPMENT	SplsNonI/RR:Bldgs/Dstrctwd	10,000.00
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Board of Trustees Purchase Order Listing *====== Fiscal Year: 2014-15 =======* Board of Trustees Meeting....SEPTEMBER 10, 2014

PO No.	Fund	Vendor	Description	Amount
341491	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Castille	573.00
341491	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Crn Vlly	250.00
341492	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Del Obis	218.00
341494	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/HankeyES	147.00
341495	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Hiddn Hl	166.00
341496	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/VdelMarE	1,002.00
341497	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Kinoshta	379.00
341498	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Oak Grv	278.00
341499	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/San Juan	618.00
341500	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Wagon Wh	226.00
341501	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Wood Cyn	128.00
341501	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/GrgWhite	325.00
341502	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Chaparal	223.00
341504	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Bathgate	207.00
341505	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Concordi	166.00
341505	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/OsoGrand	459.00
341507	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Malcom	93.00
341507	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Lqna Niq	274.00
341509	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/RH Dana	422.00
341510	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Viejo	116.00
341510	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Palisade	163.00
341511	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Bergeson	327.00
341512	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Moulton	273.00
341513	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/Don Juan	253.00
341514	13	BRINKS INC.	CntrctFd/FoodServ/Dstrctwd	5,000.00
341516	13	STATE OF CALIFORNIA	Serv& Op/Saf&Trng/Dstrctwd	5,000.00
341516	1	STATE OF CALIFORNIA	Serv& Op/Saf&Trng/Dstrctwd Serv& Op/Saf&Trng/Dstrctwd	7.50
341517	1	SAFETY KLEEN CORP	Serv& Op/Sararing/Dstretwd Serv& Op/PuplTran/Dstretwd	5,000.00
341519	1	SAFETY KLEEN CORP	Serv& Op/Saf&Trng/Dstrctwd	8,000.00
341519	1	XEROX CORPORATION	Debt Ser/Dbt Serv/VarSites	432,226.37
341520	1	AEROX CORPORATION	Debt-Int/Dbt Serv/VarSites	185,239.87
341521	1	MAILFINANCE INC DBA	Rntl:Oth/Warehse /Dstrctwd	13,509.50
341521	1	PATHWAY COMMUNICATIONS LTD.	NonCapEq/Instrctn/VarSites	4,421.52
341522	1	OFFICE DEPOT	SplsNonI/SupvAdmn/Dstrctwd	168.33
341523	1	CULVER-NEWLIN	NonCapEq/SupvAdmn/Dstrctwd	2,101.68
341524	1	VOID	VOID	0.00
341525	1	CULVER-NEWLIN	NonCapEq/SupvAdmn/Dstrctwd	3,663.88
341527	Τ.	VOID	VOID	0.00
341528	1	SPARKLETTS	SplsNonI/Sch Adm /Dana ENF	350.00
341529	1	DOMINO EVENTS	CnfrNonI/SupvAdmn/Dstrctwd	500.00
341529	1	DAVE BANG ASSOCIATES	Rntl:Oth/RR:Bldgs/Journey	7,776.24
341531	69	MEBA C/O	Serv& Op/Enterprs/Dstrctwd	325,000.00
341531	13	NELSON CONSULTING COLD STORAGE	-	20,791.08
341532	69	MEBA C/O	Serv& Op/Enterprs/Dstrctwd	38,000,000.00
341533	14	HARRIS STEEL FENCE CO. INC.	Rntl:Oth/RR:Grnds/LadraElm	35,100.00
341534	14	CALPERS FISCAL SERVICES DIV.	PERS:CL /Aid:Inst/Dstrctwd	8,839.33
341536		VOID	VOID	0.00
341536		VOID	VOID	0.00
341537	25	BARRETT-ROBINSON INC	NonCapEq/Fac Acq /SJHHS	1,215.00
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Board of Trustees Purchase Order Listing *======= Fiscal Year: 2014-15 =======*

Board of Trustees Meeting.....SEPTEMBER 10, 2014

PO No.		Vendor	Description	Amount
341539	 1	CHEVROLET OF IRVINE	Ppl Tran/PuplTran/Dstrctwd	7,096.00
			Rntl:Oth/PuplTran/Dstrctwd	7,096.00
			SplsNonI/Dist Veh/Dstrctwd	3,548.00
341540	25	BARRETT-ROBINSON INC	NonCapEq/Fac Acq /LRMS	658.00
341541	14	BARRETT-ROBINSON INC	Rntl:Oth/RR:Bldgs/Tesoro	5,998.00
			Rntl:Oth/RR:Bldgs/ANHS	4,991.00
341542	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SDCInstr/Dana ENF	3,000.00
341543	25	ABOVE ALL NAMES CONSTRUCTION	BI:Const/Fac Acq /LRMS	5,031.00
341544	25	ABOVE ALL NAMES CONSTRUCTION	BI:Const/Fac Acq /LRMS	5,279.00
341545	25	HARRIS STEEL FENCE CO. INC.	Bldg Imp/Fac Acq /LRMS	6,360.00
341546	14	HARRIS STEEL FENCE CO. INC.	Rntl:Oth/RR:Grnds/SCHS	47,780.00
341547	23	ANIMAL PEST MANAGEMENT SERVICE	BI:Const/Fac Acq /SCHS	2,200.00
341548	1	COLBI TECHNOLOGIES INC	Serv& Op/SuppSvcs/Dstrctwd	10,000.00
341549	1	CHEFS' TOYS	NonCapEq/CurAthlt/CVHS	7,859.16
341550	1	PRUDENTIAL OVERALL SUPPLY	InstMtls/SDCInstr/Dana ENF	1,200.00
341551	1	MAGNETIC ATTRACTIONS	SplsNonI/Sch Adm /Dana ENF	500.00
341552	1	FOREST LANES BOWL CNTR	FieldTrp/SEOthIns/Dana ENF	1,000.00
341553	1	CINTAS DOCUMENT MANAGEMENT	Serv& Op/Sch Adm /Dana ENF	400.00
341554	1	BARRETT-ROBINSON INC	NonCapEq/RR:Bldgs/VDMMS	2,675.50
			NonCapEq/RR:Bldgs/VdelMarE	2,675.50
341555	1	SCHOOL SPECIALTY	InstMtls/Instrctn/San Juan	428.80
341556	1	ORANGE COUNTY DEPT OF EDUC	Op&Hskpg/Opr:Util/Dstrctwd	60,000.00
341557	1	ULINE	SplsNonI/SupvAdmn/Dstrctwd	989.28
341558	1	DAKTRONICS INC	SplsNonI/Sch Adm /SMS	505.00
341559		VOID	VOID	0.00
341560		VOID	VOID	0.00
341561	1	SPORTS FACILITIES GROUP INC	NonCapEq/Enterprs/Reilly	15,965.00
341562	1	MOBILE COMMUNICATION REPAIR	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
341563	1	WAXIE	NonCapEq/Sch Adm /Hiddn Hl	4,107.02
341564	1	CINTAS CORPORATION #640	Serv& Op/PuplTran/Dstrctwd	18,000.00
341565	1	RUSCO INC	SplsNonI/Sch Adm /NHMS	574.60
341566	25	STORAGE CONTAINER.COM	OthConst/Fac Acq /LRMS	3,016.00
341567	1	FORBES INDUSTRIES	SplsNonI/RR:Bldgs/CVHS	382.10
341568	25	STORAGE CONTAINER.COM	OthConst/Fac Acq /SJHHS	150.00
341569	1	DEPT IND RELATIONS/ACCOUNTING	Rntl:Oth/RR:Bldgs/Dstrctwd	4,000.00
341570		VOID	VOID	0.00
341571	1	REBECCA CALLAGHAN ROMO dba	Serv& Op/Instrctn/Capo Ch	15,000.00
341572	1	NEW HAVEN SCHOOL	NPS /NPS /Dstrctwd	1,775.65
341573	1	OLIVE CREST ACADEMY CANAL ELEM	·	5,067.00
341574	1	B & H PHOTOGRAPHY	NonCapEq/Enterprs/Tesoro	2,354.38
			InstMtls/Enterprs/Tesoro	388.74
341575	1	KRISTEN M. VITAL	Serv& Op/Supt /Dstrctwd	15,000.00
341576	1	AUTISM SPECTRUM CONSULTANTS	NPA /NPA /Dstrctwd	2,260.00
341577	1	SPEECH & LANGUAGE DEVEL	NPS /NPS /Dstrctwd	26,493.00
	_		Sub NPS /NPS /Dstrctwd	33,994.00
341578	1	ORANGE COUNTY DEPT OF EDUC	Serv& Op/SupvAdmn/Dstrctwd	7,230.46
341579	1	LEISURE CARE REFERRAL AGENCY	Sub NPA /NPA Hlth/Dstrctwd	16,800.00
341580	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/SEOthIns/Dstrctwd	1,028.16
341581	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	897.16
341582	1	SCOTT FORESMAN	K-8Textb/Instrctn/Dstrctwd	1,041.52

Board of Trustees Purchase Order Listing *====== Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPTEMBER 10, 2014

PO No.	Fund	Vendor	Description	Amount
341583	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	938.56
341584	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	2,201.48
341585	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	517.59
341586	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	524.49
341587	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	759.13
341588	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	2,070.36
341589	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	766.03
341590	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	386.47
341591	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	379.57
341592	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,000.67
341593	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	331.26
341594	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,614.88
341595	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	731.53
341596	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	1,180.11
341597	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	2,691.47
341598	1	MCGRAW-HILL/SRA	K-8Textb/Instrctn/Dstrctwd	331.26
341599	1	FOLLETT SCHOOL SOLUTIONS INC	Bks&Ref /Libr&Med/CanVistE	685.00
341600	1	ENABLEMART	InstMtls/SEOthIns/Dstrctwd	1,035.12
341601	1	FOLLETT SCHOOL SOLUTIONS INC	InstMtls/Instrctn/Las Palm	471.42
341602	1	MY BINDING.COM	InstMtls/Instrctn/Viejo	429.32
341603	1	RENAISSANCE LEARNING INC	InstMtls/Instrctn/RH Dana	177.07
341604	1	BLAIRS TOWING INC	Serv& Op/PuplTran/Dstrctwd	8,000.00
341605	1	ROSSIER PARK JR & SR HIGH SCHL	NPS /NPS /Dstrctwd	24,999.00
			Sub NPS /NPS /Dstrctwd	29,081.00
341606	1	WERTHEIMER-GALE & ASSOCIATES	NPA /NPA Hlth/Dstrctwd	780.00
341607	1	CORNERSTONE THERAPIES	NPA /NPA Hlth/Dstrctwd	400.00
341608	1	KIDS INSTITUTE FOR DEVELOPMENT	NPS /NPS /Dstrctwd	5,175.00
			Sub NPS /NPS /Dstrctwd	2,760.00
341609	1	ARTURO J. ADDEMAN	SplsNonI/Enterprs/NHMS	1,123.00
341610	1	LEISURE CARE REFERRAL AGENCY	Serv& Op/HlthServ/Dstrctwd	15,000.00
341611	70	ORANGE COUNTY HEALTH AGENCY	Serv& Op/Enterprs/Dstrctwd	4,104.00
341612	1	B & H PHOTOGRAPHY	InstMtls/Instrctn/Dstrctwd	383.38
341613	1	GMF SOUND INC	Rntl:Oth/RR:Bldgs/Dstrctwd	5,000.00
341614	1	DON JOHNSTON INC	InstMtls/SEOthIns/Dstrctwd	321.90
341615	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/SEOthIns/Dstrctwd	334.80
341616	1	COALITION FOR ADEQUATE SCHOOL	CnfrNonI/FacPlann/Dstrctwd	249.00
341617	1	ORANGE COUNTY DEPT OF EDUCAT	Conf:Ins/Instrctn/LRMS	170.00
341618	1	APPLE COMPUTER INC	NonCapEq/Enterprs/DJAMS	10,190.40
341619	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/DJAMS	5,000.00
341620	1	APPLE COMPUTER INC	InstMtls/SEOthIns/Dstrctwd	325.92
341621	1	ATTAINMENT COMPANY	InstMtls/SEOthIns/Dstrctwd	201.14
341622	1	OFFICE DEPOT	InstMtls/Instrctn/MFMS	5,000.00
341623	1	PERMA-BOUND	K-12Text/Instrctn/NHMS	5,744.74
341624	1	SOUTHWEST SCHOOL SUPPLY	SplsNonI/Sch Adm /FNMS	4,500.00
341625	1	JOYCE & RICHARD SIEGEL	SplsNonI/PuplTran/Dstrctwd	160.66
341626	1	BRAINFUSE INC	Serv& Op/Instrctn/Cal Prep	3,600.00
341627	1	YMCA OF ORANGE COUNTY	Serv& Op/Enterprs/HankeyES	16,600.00
341628	_	VOID	VOID	0.00
341629	1	SO COAST WATER DIST	Op&Hskpg/Opr:Util/Dstrctwd	250,000.00
341630	1	CULVER-NEWLIN	NonCapEq/Supt /Dstrctwd	2,104.33

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PO No.		Vendor	Description	Amount
341631	25	BENS ASPHALT	Bldq Imp/Fac Acq /LRMS	8,461.00
341632	25	BENS ASPHALT	Bldg Imp/Fac Acq /SJHHS	8,303.70
341633	1	ACCU TRAIN CORPORATION	SplsNonI/HlthServ/Dstrctwd	525.10
341634	1	MICHIGAN BRAILLE TRANSCRIBING	NonCapEq/Aid:Inst/Dstrctwd	1,040.80
341635	1	PSC ENVIRONMENTAL SERVICES	Serv& Op/PuplTran/Dstrctwd	5,000.00
341636		VOID	VOID	0.00
341637	1	TROXELL COMMUNICATIONS INC	InstMtls/Instrctn/DJAMS	915.84
341638	13	WAXIE	SmlEquip/FoodServ/Dstrctwd	672.63
341639	1	IMAGE WORKS	Rnt&Repr/Libr&Med/Dstrctwd	760.00
341640	1	XEROX CORPORATION	Rnt&Repr/Instrctn/VarSites	1,295,802.49
341641	1	WARDS MEDIA TECH	InstMtls/Instrctn/DHHS	14,022.00
341642	11	MCGRAW-HILL/SRA	InstMtls/Instrctn/Dstrctwd	445.68
341643	1	THYSSEN ELEVATOR CORPORATION	Rntl:Oth/RR:Bldgs/Dstrctwd	20,000.00
341644	1	RAPHAEL & ASSOCIATES	NonCapEq/Instrctn/CVHS	8,416.00
341645	1	CREATIVE IMAGES	SplsNonI/Supt /Dstrctwd	243.00
341646	1	CMS COMMUNICATIONS INC	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
341647	1	WOODWIND AND BRASSWIND	InstMtls/Instrctn/ArroyoMS	122.59
341648	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	473.69
341649	1	FOLLETT EDUCATIONAL SERVICES	K-8Textb/Instrctn/Dstrctwd	976.10
341650	1	CINTAS CORPORATION #640	Serv& Op/RR:Bldgs/Dstrctwd	25,000.00
341651	1	CINTAS CORPORATION #640	SplsNonI/RR:Bldgs/Dstrctwd	10,000.00
341652	1	FPS	Rntl:Oth/RR:Grnds/Dstrctwd	4,292.00
341653	1	VERIZON WIRELESS	Cmmnctns/DW Undst/Dstrctwd	3,442.98
341654	1	EPIC MACHINES INC.	Serv& Op/TIS /Dstrctwd	45,360.00
341655	1	HOWARD TECHNOLOGY SOLUTIONS	Serv& Op/TIS /Dstrctwd	73.50
341656	1	AMS.NET INC	NonCapEq/TIS /Dstrctwd	15,873.38
341657	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Dstrctwd	4,328.64
341658	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Dstrctwd	3,607.20
341659	1	EPIC MACHINES INC.	Serv& Op/TIS /Dstrctwd	6,778.90
341660	1	EPIC MACHINES INC.	NonCapEq/TIS /Dstrctwd	4,452.03
341661	1	EPIC MACHINES INC.	NonCapEq/TIS /Dstrctwd	18,099.05
341662	1	ENABLEMART	InstMtls/SEOthIns/Dstrctwd	613.88
341663	1	DELL COMPUTER	SplsNonI/SupvAdmn/Dstrctwd	188.37
341664	1	NILES BIOLOGICAL	InstMtls/Instrctn/Dstrctwd	600.00
341665	1	CARLENE CASTILLO	Residtl /NPS /Dstrctwd	2,000.00
341666	1	DEVEREUX TEXAS TREATMENT	Residtl /NPS /Dstrctwd	1,500.00
341667	1	DEVEREUX TEXAS TREATMENT	Residtl /NPS /Dstrctwd	2,100.00
341668	1	CUSD	Serv& Op/PuplTran/Dstrctwd	250,000.00
341669	1	WATERLINES TECHNOLOGIES INC	SplsNonI/RR:Bldgs/Dstrctwd	15,000.00
341670	1	SOUND IMAGE	Rntl:Oth/RR:Bldgs/Dstrctwd	1,224.00
341671	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Ambuehl	2,500.00
341672	1	SOUTHWEST SCHOOL SUPPLY	InstMtls/Instrctn/Lgna Nig	4,860.00
341673	1	OFFICE DEPOT	SplsNonI/Sch Adm /Ambuehl	750.00
341674	1	BUNDY, KEN & LINDA	Serv& Op/PsychSer/Dstrctwd	2,000.00
341675	1	NEW HAVEN SCHOOL	Residtl /NPS /Dstrctwd	4,886.00
			Sub MHBC/NPS /Dstrctwd	8,714.00
			Sub MHBC/PsychSer/Dstrctwd	8,714.00
341676	1	NEW HAVEN SCHOOL	Residtl /NPS /Dstrctwd	12,630.36
			Sub MHBC/NPS /Dstrctwd	21,785.00
			Sub MHBC/PsychSer/Dstrctwd	21,785.00

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PO BOARD LISTING

Board of Trustees Purchase Order Listing

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PO No.	Fund	Vendor	Description	Amount
======	======			=============
341677	1	UC REGENTS	CnfrNonI/SupvAdmn/Dstrctwd	300.00
341678	1	ACCM ANNUAL CONFERENCE	CnfrNonI/FacPlann/Dstrctwd	350.00
341679	1	ROBERT BROOKE & ASSOCIATES	SplsNonI/RR:Bldgs/CVHS	557.99
341680	1	GARIBALDI, KEVIN	Serv& Op/Instrctn/Stnybrke	1,553.49
341681	23	US BANK NATIONAL ASSOCIATION	Serv& Op/Fac Acq /Dstrctwd	2,750.00
341682	1	McKENDRY DOOR SALES & SERVICE	Rntl:Oth/RR:Bldgs/Dstrctwd	10,000.00
341683	1	J W PEPPER-LOS ANGELES	InstMtls/Instrctn/Dstrctwd	500.00
341684	1	GLEN PRODUCTS	SplsNonI/RR:Bldgs/Dstrctwd	30,000.00
341685	1	OC MUSIC CENTER	Rnt&Repr/Instrctn/Dstrctwd	300.00
341686	1	SOUTH COAST AIR QUALITY MGMT	Serv& Op/RR:Bldgs/Dstrctwd	10,000.00
341687	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Dstrctwd	3,201.12
341688	1	INSIGHT SYSTEMS EXCHANGE	InstMtls/Instrctn/Dstrctwd	4,288.68
341689	1	CDWG Inc	NonCapEq/TIS /Dstrctwd	2,522.60
341690	1	INSIGHT SYSTEMS EXCHANGE	NonCapEq/Prsnl:HR/Dstrctwd	818.64
341691	1	SPARKLETTS	SplsNonI/Sch Adm /Dana ENF	900.00
341692	1	SCHOOL ENERGY COALITION	Dues&Mmb/SuppSvcs/Dstrctwd	260.00
341693	1	JUDY LYNN SOFTWARE INC.	InstMtls/SEOthIns/Dstrctwd	99.04
341694	1	IN THE NEWS INC	SplsNonI/Sch Adm /SCHS	147.96
341695	1	PACIFIC PLUMBING COMPANY OF	Rntl:Oth/RR:Bldgs/Dstrctwd	250,000.00

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WARRANT LISTING Board of Trustees Warrant Listing *======= Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPT 10, 2014

Warrant Number	Name of Payee ACETEC SECURITY SYSTEMS APEX AUDIO BAVCO BIOMEDICAL WASTE DISPOSAL BOYCE INDUSTRIES BRINKS INC. CAPISTRANO CRANE SERVICE COASTAL BLUE COMMERCE PRINTING DENAULT'S HARDWARE DIGITAL NETWORKS GROUP DUNN-EDWARDS CORP EBERHARD EQUIPMENT ECS IMAGING INC FEDERAL EXPRESS CORP GANAHL LUMBER GLEN PRODUCTS HIRSCH PIPE & SUPPLY HYDRO-SCAPE PRODUCTS INC LAWNMOWERS ETC LESLIES SWIMMING POOL SUPPLY LOCAL JANITORIAL & VACUUM LRP PUBLICATIONS THE ALARM AND SPRINKLER CO INC IRON MOUNTAIN EXECUTIVE ENVIRONMENTAL SVCS ABOVE ALL NAMES CONSTRUCTION BERGMAN DACEY GOLDSMITH CA DEPT OF TOXIC SUBSTANCES CONSOLIDATED ELECT DISTR CR&R INCORPORATED HARRIS STEEL FENCE CO. INC. PACIFIC PLUMBING COMPANY OF PACIFIC ROOFING SYSTEMS SECTOR POINT INC.	Reference Number	Amount
200546	ACETEC SECURITY SYSTEMS	PO-341381	6.669.00
200547	APEX AUDTO	PO-340289	595 38
200548	BAVCO	CT141489	949 55
200549	BIOMEDICAL WASTE DISPOSAL	DO-340268	99 00
200550	BOYCE INDUSTRIES	DO-340257	950 05
200330	BOTCE INDOBINIED	DO-341464	1 205 52
200551	BRINKS INC	DO-340488	325 20
200551	CADISTRANO CRANE SERVICE	DO-340403	525.20
200552	CONSTAL BLUE	CT.=141692	12 61
200555	COMMERCE DRINTING	DO-241307	999 00
200555	DENAILT'S HARDWARE	DO-341307	309.70
200555	DIGITAL NETWORKS CROSED	PO-335357	11 225 20
200550	DIMM-EDWARDS CORD	CT.=140303	22 29
200557	DOMN-EDWARDS CORP	CM 15002	22.33
		DU 3403E8	2/0.49* E 100 0E
200558	FREDUNDO FOITOMENT	DO 340535	3,123.65
200550	FCC TMACTNC INC	DO 241221	9 512 00
200555	ECD INAGING INC	PO~341331	8,512.00
200560	CANAUI TIMPED	PO-340034	204.50
200561	CIEN DOODICEC	PO-340360	414.65
200362	GLEN PRODUCTS	PU-340288	181.75
200363	HIRSCH PIPE & SUPPLY	CL-141/28	170.62
		CL-141858	394.54
		CL-142100	180.40
200564	HYDDO CONDE DDODLIGHIC TMC	PO-340361	5,240.59
200564	TAWMOURDS FES	PO-340121	4,835.79
200565	LAWINOWERS ETC	PO-340232	9,620.77
200566	LESLIES SWIMMING POUL SUPPLY	PO-341179	1 021 50
200567	LOCAL JANITORIAL & VACUUM	PO-340231	1,031.70
200568	ERP PUBLICATIONS	PU-340302	12,069.00
200569	THE ALARM AND SPRINKLER CO INC	CL-141/22	10,178.29
200570	TDOM MOIDING TH	CL-141864	3,936.5/
200570	TRON MOUNTAIN	PO-340305	163.70
2005/1	EXECUTIVE ENVIRONMENTAL SVCS	PO-341017	1,1/8.20
200572	ADOME ALL MANGE CONCERNION ON	PO-341019	1,050.28
200572	ABOVE ALL NAMES CONSTRUCTION	PO-340604	50,478.25
200573	BERGMAN DACEY GOLDSMITH	CL-140216	911.25
2005/4	CA DEPT OF TOXIC SUBSTANCES	PO-341516	5,127.50
200575	CONCOL IDAMED BURGE DIGED	PO-341517	7.50
200575	CONSOLIDATED ELECT DISTR	CL-140875	265.25
000555	CD CD TMCCCDCCATTO	PO-340363	2,292.07
200576	CR&R INCORPORATED	PO-340519	4,429.39
200577	HARRIS STEEL FENCE CO. INC.	PO-340517	6,176.00
200578	PACIFIC PLUMBING COMPANY OF	CL-140239	891.53
200579	PACIFIC ROOFING SYSTEMS	PO-341161	43,330.00
200580	SECTOR POINT INC.	PO-341404	14,114.00

Board of Trustees Warrant Listing *======= Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPT 10, 2014

Warrant Number	Name of Payee	Reference Number	Amount
200581	TANDUS CENTIVA US LLC VANGUARD FLOORING INC. COMMERCIAL & INDUSTRIAL DECISIONINSITE LLC JONES-CAMPBELL CO. INC MK ENGINEERING GROUP THE ECOLOGY CENTER XEROX CORPORATION	P∩-341311	11 471 76
200582	TANDUS CENTIVA US LLC VANGUARD FLOORING INC.	PO-341162	11,471.76 20,983.76
200583	COMMERCIAL & INDUSTRIAL	DO-340252	320,674.40
200584	DECISIONINGITE LLC	PO-340661	17 450 00
200585	JONES-CAMPRELL CO INC	DO-334877	17,450.00 13,400.64
200586	MK ENGINEERING GROUP	DO 334077	4,436.00
200587	THE ECOLOGY CENTER	DO-341140	100 00
200588	XEDUX CUDDUDATION	CT = 1/1527	100.00 45,578.39 25,395.30
200300	MERON CORTORATION	DO-341429	25 295 20
		DO-341425	51,455.52
200589	OPPORTUNITY FOR LEARNING	PV-150146	13,213.55
	ATKINSON ANDELSON LOYA	CL-142082	20 279 45
200370	AIRINDON ANDENDON DOIA	CL-142082	28,379.45 8,342.27
		GM 1 - 0 0 0 -	
200591	STUTZ ARTIANO SHINOFF & HOLTZ	CT-141610	48.83- 24,200.00
		DV-150147	12 020 20
200592	ORANGE COUNTY DEPT OF EDUCATIO	CT.=140157	100 00
200372	CRANGE COUNTY DEFT OF EDUCATIO	CI-140157	20.00
		CL-140155	10.00
		CI-140160	10.00
		CL-140161	48.83- 24,200.00 12,938.28 100.00 20.00 10.00 10.00 10.00
	SCHOOL SERVICES OF CALIF BLIND CHILDREN'S LEARNING CRARY, BRENDA HAGOP AND HAYA SAKADJIAN HEAR NOW DBA ABRAMSON JAMIE MURDY ORANGE COUNTY THERAPY SERVICE PROFESSIONAL TUTORS OF AMERICA	CL-140162	10.00
		CL-140163	10.00
		CI-140164	10.00
		CL-140163	50.00
		CI -140107	200.00
200593	SCHOOL SERVICES OF CALIF	DO-240761	215.00
200594	BLIND CHILDREN'S LEARNING	DO-340701	945.00
200595	CRARY, BRENDA	PO-340211	705 00
200596	HACOD AND HAVA CAKADITAN	DO-340200	705.00 12,500.00
	HEAD NOW DRA ARRAMONA	PO-341164	2 300.00
200598	HAGOP AND HAYA SAKADJIAN HEAR NOW DBA ABRAMSON JAMIE MURDY	DO-340103	5 720 00
200599	OPANCE COUNTY THEDADY SERVICE	DO-340301	2,380.00 5,720.00 5,760.00 1,900.00
200600	ORANGE COUNTY THERAPY SERVICE PROFESSIONAL TUTORS OF AMERICA	CT.=141012	1 900 00
200000	INCIDEDICIONAL TOTORE OF AMERICA	CL-142098	1,500.00
200601	TERRY & ANNA KWIT	CL-141060	-/:-:::
200602	THE PARENT INSTITUTE FOR	CL-140183	120.00
200002	III IMCINI INDILIOIE FOR	CL-142009	5,600.00
200603	WINGARD RICHARD AND LORENA	DO-241402	750 00
200604	WINGARD, RICHARD AND LORENA MILLER MECHANICAL MOBILE FLEET WASH PACIFIC GO NATURAL GAS PACWEST AIR FILTER LLC QUALITY TOWING	PO-340373	648 11
200605	MOBILE FLEET WASH	PO-340548	916 50
200606	PACIFIC GO NATURAL GAS	PO-340777	42 97
200607	PACWEST ATR FILTER LLC	PO-341288	7 263 76
200608	OUALITY TOWING	PO-340669	192 00
200609	R&S SOIL PRODUCTS INC	PO-340117	16,637.60
	1.22 222 11020010 1110	10 01011/	10,007.00

Board of Trustees Warrant Listing

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Warrant Number	RICKS TRAILER SUPPLY RINCON TRUCK PARTS SMARDAN SUPPLY COMPANY SO COAST DISTRIBUTING CO SOUND IMAGE SOUTH COAST ANSWERING SERVICE SOUTH COAST FIRE PROTECTION SPORTS FACILITIES GROUP INC THE PAINT STORE TIFCO INDUSTRIES TIFCO INDUSTRIES TIFCO INDUSTRIES TIFCO INDUSTRIES TRUCPAR CO TUTTLE-CLICK FORD UNITED TRANSMISSION EXCHANGE VIRTUAL WATER SERVICES VISTA PAINT CORP WHITE CAP WORLD OF AWNINGS & CANOPIES YALE CHASE EQUIPMENT AND ZEP MANUFACTURING CO BAKER, KENT DOLLAR, CHRISTOPHER HOHLA, LAURA CLASSROOM DIRECT/SCHOOL GILL'S MUSIC ONE STOP BINDERY PRAXAIR PRUDENTIAL OVERALL SUP PYRAMID WIRE & CABLE INC. SHAMROCK SUPPLY CO INC SIGNS BY CREATIONS UNLIMITED SOUTH COAST FAMILY MEDI CENTER SPORTS FACILITIES GROUP INC SUPPLY LINE BUILDING MATERIALS TROXELL COMM INC ULINE	Reference Number	Amount
200610	RICKS TRAILER SUPPLY	PO-340780	813.80
200611	RINCON TRUCK PARTS	PO-340737	7,255.61
		PO-340738	383.52
200612	SMARDAN SUPPLY COMPANY	PO-340789	7,811.23
200613	SO COAST DISTRIBUTING CO	PO-340190	155.85
200614	SOUND IMAGE	CL-141469	1,224.00
200615	SOUTH COAST ANSWERING SERVICE	PO-341187	191.15
200616	SOUTH COAST FIRE PROTECTION	PO-341257	1,875.00
200617	SPORTS FACILITIES GROUP INC	PO-340377	6,987.50
200618	THE PAINT STORE	PO-340551	124.76
200619	TIFCO INDUSTRIES	-	
200620	MITTON TANDIGMENT DO	PO-340680	2,442.89
200620	TIFCO INDUSTRIES	PO-340680	898.33
200621	TRUCPAR CO	PO-340683	1,276.35
200622	INITED TRANSMISSION EVOLANCE	PO-340733	18,457.19
200623	ONTIED IRANSMISSION EXCHANGE	PO-340684	3,234.61
200624	VIRIOAL WAIER SERVICES	PO-341371 DO 341103	7/5.80
200623	WHITE CAD	PO-341192 PO-241174	104 00
200628	WORLD OF AWNINGS & CANOPIES	PO-341174	4 176 00
200629	YALE CHASE EQUIPMENT AND	PO-341315	450 00
200630	ZEP MANUFACTURING CO	PO-340685	315 46
200631	BAKER, KENT	CL-141669	2.325.20
200632	DOLLAR, CHRISTOPHER	PV-150182	2,545.70
200633	HOHLA, LAURA	CL-141392	229.00
200634	CLASSROOM DIRECT/SCHOOL	CL-141958	46.81
200635	GILL'S MUSIC	PO-340335	1,000.00
200636	ONE STOP BINDERY	PO-340091	1,299.50
200637	PRAXAIR	PO-341184	346.76
200638	PRUDENTIAL OVERALL SUP	PO-341423	65.72
200639	PYRAMID WIRE & CABLE INC.	PO-341136	4,731.44
200640	SHAMROCK SUPPLY CO INC	PO-340344	551.57
200641	SIGNS BY CREATIONS UNLIMITED	PO-341165	687.75
200642	SOUTH COAST FAMILY MEDI CENTER	CL-141423	385.00
200643	SPORTS FACILITIES GROUP INC	CL-142124	4,165.00
000644	GUDDLY LINE DUTI DING WATER	PO-340377	17,843.00
200644	SUPPLY LINE BUILDING MATERIALS	PO-340689	97.95
200645	TROXELL COMM INC	СЬ-141435	1,041.12
∠00646	OLINE	PO-340074	78.26
		PU-340102	25.86

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Warrant Number	Name of Payee	Reference Number	Amount
200647	UNITED RENTALS	CM-150038 CM-150039	2,264.75-
		CM-150039	34.56-
		CM-150040	1,991.76-
		CM-150041	414.67-
		PO-340125	5,026.49
		PO-340191	4,081.10
200649	CTUV OF CAN THAN CARTOMPANO	PO-340362	3,284.63
200648		PO-340355	668.98
200649		PO-340354	166,917.09
200650	SANTA MARGARITA WATER SO CAL GAS CO	PO-340353	166,917.09 6,105.60 1,067.66
200651	SO CAL GAS CO	PO-340371	1,067.66
200652	SOUTH COAST WATER DISTRICT	PO-340358	9,903.53 135,509.86
200653	COLDERN CALIFORNIA EDISON	PU-340370	135,509.86
200034	COUNTY OF ORANGE	PV-150148	75.00 75.00
200655	DOMNET IV TOUN	PV-150149	75.00
200655	DONNELLI, JOHN	PV-150150	72.00 42.12
200656	DANU TIITE/NAM	D7 150151	42.12
200657	DANII, UULIE/NAM	PV-150152	861.95 141.12
200659	COOM MATTURE (FRIEN	PV-150153	
200650	DECUMPED MIEV OF DARCY	PV-150154	193.54
200661	SO CAL GAS CO SOUTH COAST WATER DISTRICT SOUTHERN CALIFORNIA EDISON COUNTY OF ORANGE DONNELLY, JOHN HAMPTON, CLARK BANH, JULIE/NAM BRITSCHGI, URS & COON, MATTHEW/ERIKA DESHAZER, ALEX OR DARCY ELLIOTT, MICHAEL & ANDREA FINCH, JASON/NICOLETTE HENRY, SAMANTHA JOHNSON, EDWIN OR MELISS JUNCAJ, EMILIO & LESLI LIEBERT, THOMAS & MACIBORSKI, MIKE OR STEPHANIE	PV-150155	208.54
200662	ETHCH TACOM/NICOLETTE	PV-150156	153.22
200663	HENDY CAMANTUA	PV-150157	204.29
200664	JOHNSON EDWIN OD MELICO	PV-150156	100.35 519.23 313.60
200665	JINCAJ EMILIO E LEGIT	DV-150153	513.23
200666	LIEBERT THOMAG &	DV 150160	68.10
200667	MACTROPERT MIKE OF STEDUANTE	DV-150161	220 02
200668	MILLER JEREMY & SIMMER	DV-150162	220.33
200669	NGIVEN TRIGHA T	DV-150163	235.20
200670	RICHMOND HEIDI	DV-150165	129 47
200671	RIZK RODOUF & MARY	DV-150165	72 92
200672	STEVENS KAREN	DV-150167	68.10 228.93 235.20 216.38 129.47 73.92 286.72 56.00
200673	BRADLEY JUDITH S	DV-150169	56.00
200674	CARLISLE, TERESA	DV-150170	14.56
200675	DEVITT OLGA	DV-150170	14.56 60.48 183.68
200676	DIXON. AURORA	DV-150171	183 68
200677	EXWORTHY. MARK	PV-150172	183.68 112.00
200678	HIGHTOWER SHERT	PV-150174	118.72
200679	KELLMAN. KATHLEEN	DV-150175	39.20
200680	KIMMELL, JULTE	PV-150176	137 76
200681	KLISTER, PAMELA	PV-150177	137.76 105.28
200682	NIEMEYER, PAUL	PV-150178	86.24
200683	ROCHE, ANN	PV-150179	78.96
200684	LIEBERT, THOMAS & MACIBORSKI, MIKE OR STEPHANIE MILLER, JEREMY & SUMMER NGUYEN, TRISHA T. RICHMOND, HEIDI RIZK, ROAOUF & MARY STEVENS, KAREN BRADLEY, JUDITH S CARLISLE, TERESA DEVITT, OLGA DIXON, AURORA EXWORTHY, MARK HIGHTOWER, SHERI KELLMAN, KATHLEEN KIMMELL, JULIE KLISTER, PAMELA NIEMEYER, PAUL ROCHE, ANN WIEDEMAN, LORI	PV-150180	246.96
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Board of Trustees Warrant Listing *======= Fiscal Year: 2014-15 =======* Board of Trustees Meeting.....SEPT 10, 2014

Warrant Number Name of Payee Number Amount	
200685 STATE BD FOHALTZATION DV_150101 1 500 00	
200686 US BANK-PARS#6745034800 PO-340225 8,817.51	
200687 CAPISTRANO INTETED SCHOOL DIST CL-142021 224 00	
DO-34/0311 50 210 66	
200688 CHITC-CHTCAGO PO-340311 36,216.66	
DO-340307 28,676.33	
200689 INNIM LIFE INSIDANCE DO-240310 9 02 20	
200690 ASCIP PD-341392 2 010 667 00	
200691 CORVEL CORPORATION PO_341332 2,0010,607.00	
200692 FAGLE SOFTWARE DO_341330 61 705 00	
200693 TILIMINATE EDUCATION INC DO-241340 62,763.00	
200694 THE ECOLOGY CENTER DO-341242 65,619.50	
200695 WARE GROUP THE DO-240027 6 750 00	
200696 OPDOPTINITY FOR LEARNING OF 142126 14 12 06	
200000 OFFORTONTIF FOR DEARNING CD-142120 14,152.05	
CD-142127 1,041.05	
200697 RENG ACRUALT DO 240611 100 700 E0	
200698 COLRT TECHNOLOGIES INC DO-341549 10.000.00	
200699 CONSOLIDATED FLECT DISTB DO-240362 1 122 79	
200700 COUNTY OF OPANCE-WASTE MNCT DC-241170 6 002 01	
200701 E STEWART AND ASSOCIATES DO-340606 19 449 00	
200702 HARRIS STEEL FENCE CO INC DO-340517 11 970 00	
200703 PACIFIC ROOFING SYSTEMS DO-341161 37,634.00	
200704 PROSURFACE PO-341139 23 490 00	
200705 HARRIS STEEL FENCE CO. INC. PO-341546 47 780 00	
200706 ANIMAL PEST MANAGEMENT SERVICE PO-341547 2 200 00	
200707 BENS ASPHALT PO-340613 10.850.00	
PO-341305 5 750 00	
200708 HARRIS STEEL FENCE CO. INC. PO-341545 6.360 00	
200709 SAF-COM SUPPLY PO-334856 2 424 35	
PO-334857 3.205.29	
200710 MAACO COLLISION REPAIR & AUTO PO-340546 1.229.00	
200711 MAIL FINANCE PO-341521 1.103.73	
200712 MISSION AUTO SERVICE PO-340579 1.302.05	
200713 MOBILE COMM REPAIR INC PO-341562 1.163.44	
200714 NEOPOST USA INC PO-341426 395.28	
200715 OCTA - REDUCED FARE ID PO-340561 300.00	
200716 PITNEY BOWES/PRESORT SERVICES PO-340098 340.36	
200717 PRECISION SPEEDOMETER SR PO-340988 377.52	
200718 PRUDENTIAL OVERALL SUP CL-141414 35.37	
CL-141476 30.35	
200719 QUALITY TOWING PO-340669 190.00	
200720 RINCON TRUCK PARTS PO-340737 2.920.76	
200721 SADDLEBACK COLLEGE SOUTH PO-340224 720.00	
200722 SELECT EQUIPMENT SALES INC PO-340101 1,595.11	

Board of Trustees Warrant Listing *====== Fiscal Year: 2014-15 =======* Board of Trustees Meeting....SEPT 10, 2014

Warrant Number	Name of Payee SELPA ADMINISTRATORS OF CA SMOG EXPRESS SOUTH COAST FIRE PROTECTION SPICERS PAPER CO STARBUCK TRUCK REFINISHING INC STOELTING CO THE PAINT STORE TIFCO INDUSTRIES VERIZON WIRELESS VERNON LIBRARY SUPPLIES INC WESTERN ILLUMINATED PLASTIC WHITE CAP MIRACLE RECECREATION EQUIPMENT PEARSON ASSESSMENTS PHONAK INC SPORT CHALET STEVE GASKEY TECH4LEARNING VISTA PAINT CORP WAXIE WAXIE CITY OF SAN CLEMENTE CITY OF SAN JUAN CAPISTRANO MOULTON NIGUEL WATER SAN DIEGO GAS & ELECTRIC SANTA MARGARITA WATER SO CAL GAS CO SOUTHERN CALIFORNIA EDISON CALIFORNIA DEDICATED TO CSULB FOUNDATION HATCHEL, JULIE PAPA PETTEY, STEPHANIE SHERRIE, LORRAINE STERNBERG, JOAN WILLSEY, F.PATTERSON LUCKETT, GERARD & SANDY TERRY & ANNA KWIT ACSA'S EDUCATION LEGAL SUPPORT	Reference Number	Amount
200723	SELPA ADMINISTRATORS OF CA	PO-340499	1.200.00
200724	SMOG EXPRESS	PO-340674	435.60
200725	SOUTH COAST FIRE PROTECTION	PO-341258	3.713.20
200726	SPICERS PAPER CO	PO-340090	20.826.48
200727	STARBUCK TRUCK REFINISHING INC	PO-340678	4.680.00
200728	STOELTING CO	PO-341317	818.18
200729	THE PAINT STORE	PO-340551	41.94
200730	TIFCO INDUSTRIES	PO-340680	301.87
200731	VERIZON WIRELESS	CL-141462	3,130.36
200732	VERNON LIBRARY SUPPLIES INC	PO-341299	1,145.46
		PO-341465	905.00
200733	VEX ROBOTICS INC	PV-149218	315.40
		PV-150186	405.39
200734	WESTERN ILLUMINATED PLASTIC	PO-341193	2,170.93
200735	WHITE CAP	PO-340127	323.89
200736	MIRACLE RECECREATION EQUIPMENT	PO-341446	7,170.36
200737	PEARSON ASSESSMENTS	PO-341321	3,249.12
200738	PHONAK INC	PO-341278	1,812.29
200739	SPORT CHALET	PO-340036	8,024.01
200740	STEVE GASKEY	PV-150192	12,715.00
200741	TECH4LEARNING	PO-341062	279.00
200742	VISTA PAINT CORP	PO-341192	762.88
200743	WAXIE	-	
000544	*** *** T	CL-141782	18,534.24
200744	WAXIE	CL-141782	2,332.20
200745	CITY OF SAN CLEMENTE	PO-340352	38,374.39
200746	MOULTON MIGHT MATTER	PO-340355	24,602.56
200747	MOULIUN NIGUEL WATER	PO-340357	4,290.96
200740	SAN DIEGO GAS & ELECIKIO	PO-340354	262,468.94
200749	SANIA MARGARIIA WAIER	PO-340353	2,919.41
200750	SO CAL GAS CO	PO-340371	427.18
200751	CALTEODATA DEDICATED TO	PO-340370	6,777.35
200752	CALIFORNIA DEDICATED TO	PO-340658	840.00
200753	UNTOURI THE	PU-340500	12 50
200755	DADA	PV~15UZ/4	13.50
200755	DETTEV CTEDUANTE	PU-341333	420.00
200757	SHERRIF LORRAINE	CT. 1/197/	420.50 E4 9E
200758	STERNBERG JOAN	CI.=141374	380 00
200759	WILLSEY F PATTERSON	CI141371	909 59
200760	LUCKETT, GERARD & SANDY	DO-334971	600 00
200761	TERRY & ANNA KWIT	CI.=141061	24 30
200762	ACSA'S EDUCATION LEGAL SUPPORT	PO-340493	3 150 00
	DOITON	-0 010100	5,150.00

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Warrant Number	Name of Payee	Reference Number	Amount
200763	CONTEMPORARY SERVICES CORP.	CL-141237 CL-141239 CL-141240	2,510.63 3,068.75 1,808.00
		CL-141241	836.00
		CL-142088 CL-142089	760.00 2,031.75
		CL-142089	1,158.88
		CL-142091	506.63
200764	MAKING RIGHT CHOICES SQUARED	PO-340341	3,500.00
200765	NCTM	PO-335371	425.00
200766	ORANGE CO SCH BRDS ASSN	PO-340478	125.00
200767	SOUTH COAST ROP YMCA OF ORANGE COUNTY	CL-142032	13,379.00 3,973.51
200768	YMCA OF ORANGE COUNTY	CL-141027	3,973.51
		CL-142056 CL-142057	1,827.25 4,705.12
200769	PUBLIC ECONOMICS INC ADAWAG, CLAYTON GARMAN, JAIME HOWARD, ALEXANDRA NOLAN, CASSANDRA RHOADES, MINDY SUIT, SANDRA VERBURG, MICHELLE CASSIDY, CHARI CLEMENTS, JAGI JAYNE, JANE P. LISCIO, PATRICIA SKINNER, SOMER TRUPKIN, COLLEEN CHESTER, DEBORAH AKHLAGHI SEAN &	DO-335569	1,050.00
200770	ADAWAG. CLAYTON	PV-150236	
200771	GARMAN, JAIME	PV-150240	12.00 15.64 81.00 20.00 20.00
200772	HOWARD, ALEXANDRA	PV-150241	81.00
200773	NOLAN, CASSANDRA	PV-150244	20.00
200774	RHOADES, MINDY	PV-150245	20.00
200775	SUIT, SANDRA	PV-150247	11.00
200776	VERBURG, MICHELLE	PV-150249	12.00
200777	CASSIDY, CHARI	PV-150237	560.00
200778	CLEMENTS, JAGI	PV-150239	577.50
200779 200780	LICCIO DATRICIA	PV-150242	115.00
200780	SKINNER SOMER	PV~150243 DV_150246	30.01 235.00
200782	TRUPKIN, COLLEEN	PV-150240	235.00
200783	CHESTER, DEBORAH	PV-150238	23.86
200784	AKHLAGHI SEAN &	PV-150250	215.04
200785	BANNERMAN, CARY & KELLY	PV-150252	403.66
200786	BANNERMAN, CARY & KELLY BRESSLER, ERIC & KATHY BUI, HONG	PV-150251	123.42
200787	BUI, HONG	PV-150253	167.55
200788	ELPEDES, BERNARD & MINH-THU VU	PV-150255	138.88
200789	FINCH, JASON/NICOLETTE	PV-150254	136.19
200790	FRAIZER, JERRY & KATHERINE	PV-150256 PV-150257	124.32
200791 200792	GARCIA, ANTONIO & MICHELLE GAU, MARY		193.54
200793	GAU, MARI GUPTA, SANJAY & MANISHA	PV-150258	210.56 624.96
200793	KIEIN JIM & JASKOWIAK JANNY	DV-150259	225 79
200795	LE, CHAU & TRAN. TU	PV-150269	118 05
200796	LIDDLE, DREW & LESLIE	PV-150262	365.12
200797	KLEIN, JIM & JASKOWIAK, JANNY LE, CHAU & TRAN, TU LIDDLE, DREW & LESLIE NILSEN, WILFRED & INGRID	PV-150263	161.73
200798	O'LEARY GUTIERREZ, MARIA	PV-150260	624.96 225.79 118.05 365.12 161.73 237.44

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Warrant Number	PETERSEN, DAVID OR LORIE RITURBAN/JOHN PAUL & ANN RODAS, PHILLIP AND CAROLYN SANTIAGO, JOSE & YAMEL SANCHEZ SHOOK, SIAN TRITZ, RICHARD &/OR JULIE ADAMSON, CORAL ANTONATOS, ROSE MARIE BENE, CHERI BLEY, ELIZABETH BROWN, SUSAN BUTLER, SUSAN CARRILLO, DEBBIE CLIFT, LYNNETTE I CORCORAN, TRAVIS DONNELLY, JOHN DYE, JANETTE ENGELSON, EMILY ENRIQUEZ, MICHELLE L FINNSSON, JAMIE FISCHER, VALERY FLYNN, MARGARET GILL, ARVINDER HALL, SHEILA HILL, DAWN HUYNH, LONG JIMENEZ, DENISE KAROLYS, ANDREA KERINS, TRACY KIMMELL, JULIE MCKEE, DANISE MORAND, CARA NAPORA, NOELLE ORGILL, JANELL PANNING LA BATE PERSONS, JEFFREY PINKERTON, DAN PLACE, SUSAN RASHIDI, AKRAM KIM RODRIGUEZ, NASCINA SCHOOLER, DEBORAH SHAH, RANA SKINNER, PHILLIP SOLTIS, PAMELA STRONG, KARYN	Reference Number	Amount
200799	DETERGEN DAVID OF LODIE	DV-150264	147 04
200800	PITTIDEAN/TOUN DAIL : ANN	PV-150264	107 74
200800	DODAS DUTITED AND CAROLVA	PV-150265	107.74
200801	CAMPIACO TOCE C VAMEI CAMOUEZ	PV-150266	140 51
200802	CHOOK CIN	PV-150267	146.51
200803	TOTTO DICUNDO (/OD THITE	PV-150266	110 00
200804	ADAMONI CODAT	PV-1502/0	112.90
200805	ANTIONATOR DORE MADIE	PV-150187	78.4U
200807	DENE CUEDI	PV-150188	15.80
200807	DIEV DITANDERU	PV-150189	1/4./2
200809	DDOWN CHOAN	PV-150190	48.16
200609	DITTI DD CLICAN	PV-150191	22.40
200810	CARRILO DERRIE	PV-150193	76.72
200811	CARRILLO, DEBBIE	PV-150194	115.92
200812	COLCODAN EDAMA	PV-150195	127.68
200813	CORCURAN, TRAVIS	PV-150196	72.80
200814	DUNNELLY, JOHN	PV-150197	179.20
200815	DYE, JANETTE	PV-150198	34.72
200816	ENGELSON, EMILY	PV-150199	107.52
200817	ENRIQUEZ, MICHELLE L	PV-150200	134.40
200818	FINNSSON, JAMIE	PV-150201	142.80
200819	FISCHER, VALERY	PV-150202	67.20
200820	FLYNN, MARGARET	PV-150203	35.84
200821	GILL, ARVINDER	PV-150204	63.84
200822	HALL, SHEILA	PV-150205	167.44
200823	HILL, DAWN	PV-150206	145.04
200824	HUYNH, LONG	PV-150207	29.12
200825	JIMENEZ, DENISE	PV-150208	64.96
200826	KAROLYS, ANDREA	PV-150209	96.32
200827	KERINS, TRACY	PV-150210	16.80
200828	KIMMELL, JULIE	PV-150211	36.40
200829	MCKEE, DANISE	PV-150212	52.64
200830	MORAND, CARA	PV-150213	31.36
200831	NAPORA, NOELLE	PV-150214	67.20
200832	ORGILL, JANELL	PV-150215	39.20
200833	PANNING LA BATE	PV-150216	31.36
200834	PERSONS, JEFFREY	PV-150217	122.08
200835	PINKERTON, DAN	PV-150218	176.40
200836	PLACE, SUSAN	PV-150219	67.20
200837	RASHIDI, AKRAM KIM	PV-150220	120.96
200838	RODRIGUEZ, NASCINA	PV-150221	44.80
200839	SCHOOLER, DEBORAH	PV-150222	51.52
200840	SHAH, RANA	PV-150223	70.56
200841	SKINNER, PHILLIP	PV-150224	252.00
200842	SOLTIS, PAMELA	PV-150225	63.84
200843	STRONG, KARYN	PV-150226	173.04

WARRANT LISTING

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Warrant Number	Name of Payee	Reference Number	Amount	
200844	TREJO, WHITNEY	PV-150227	13.44	
200845	VARGAS, DAVID	PV-150228	96.32	
200846	WACHMAN, TIFFANY	PV-150229	60.48	
200847	WEIS-DAUGHERTY, DENISE	PV-150230	115.92	
200848	WESTON, KELLY	PV-150231	33.60	
200849	WORKMAN, KEN	PV-150233	57.12	
200850	WYNNE, LAUREN	PV-150234	171.36	
200851	YOUNG, JENNA	PV-150235	22.40	
200852	WILBUR, SANDRA S	PV-150232	122.08	

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Warrant		Reference	
Number	Name of Payee	Number	Amount
200853	SOUTHWEST SCHOOL SUPPLY		
200055	SOUTHWEST SCHOOL SUPPLY	- CT 141000	0 50
		CL-141890	9.59
		CL-141891	207.36
		CL-141893 CL-141894	154.08
		CL-141894 CL-141895	64.58
		CL-141895 CL-141896	29.07 561.56
		CL-141897 CL-141898	7.25 18.89
		CL-141899	650.71
		CL-141899 CL-141900	497.36
		CL-141900 CL-141901	193.04
		CL-141901 CL-141902	120.76
		CL-141902 CL-141903	10.65
		CL-141903 CL-141904	13.75
		CL-141905	12.05
		CL-141906	842.15
		CL-141907	827.17
		CL-141908	43.18
		CL-141909	43.17
		CL-141910	9.42
		CL-141911	1,446.83
		CL-141912	297.46
		CL-141913	98.30
		CL-141914	98.29
		CL-141915	47.22
		CL-141916	31.32
		CL-141917	879.66
		CL-141918	23.08
		CL-141919	194.38
		CL-141920	244.06
		CL-141921	7.13
		CL-141922	244.06
		CL-141923	6.87
		CL-141924	37.75
		CM-150044	144.12-
		CM-150045	40.06-
		CM-150047	290.52-
		CM-150048	10.65~

Board of Trustees Warrant Listing

====== Fiscal Year: 2014-15 ======

Board of Trustees Meeting.....SEPT 10, 2014

Warrant Number	Name of Payee	Reference Number	Amount
200854	SOUTHWEST SCHOOL SUPPLY	CM-150049	23.26-
		CM-150050	64.58-
		CM-150052	11.10-
		CM-150053	28.12-
		PO-340054	9,558.43
		PO-340056	3,433.97
		PO-340058	23,846.40
		PO-340064	1,053.00
200855	1ST JON	PO-340727	135.00
200856	A Z BUS SALES INC	PO-340735	2,647.91
200857	ADVANTAGE RADIATOR	PO-340256	716.49
200858	ALISO NIGUEL AUTO CARE	PO-340255	3,676.59
200859	AMS	PO-340686	5,556.10
200860	APPLE COMPUTER INC	PO-341014	1,560.96
200861	AUTO SHOP EQUIP CO INC	PO-340785	413.62
200862	BATTERY SYSTEMS	PO-340116	106.55
200863	BAYSCAN	PO-341300	1,057.60
200864	BEACH CITIES GLASS INC	CL-141808	2,659.74
		PO-341135	538.21
200865	BERTRANDS HORN IMPROVEMENT	PO-340223	48.09
200866	BUSWEST	PO-340587	7,921.23
200867	CAPISTRANO GOLF CARS	PO-340230	1,623.12
200868	CLARK SECURITY	PO-341137	7,060.78
200869	COMPLETE OFFICE OF CA	PO-340079	96.66
		PO-340080	543.83
		PO-340083	22.44
		PO-340084	279.32
		PO-340433	226.69
		PO-340437	341.47
		PO-340635	38.84
200870	COSTCO S.J.C.	PO-341316 PO-341002	22,217.33
200871	DELL MARKETING L P	PO-341002	3,654.41
		PO-341195	13,349.83
200872	DENAULT'S HARDWARE	CL-141164	70.44
		PO-340290	18.35
200873	EBERHARD EQUIPMENT	PO-340585	7,128.56
200874	FREEWAY AUTO SUPPLY	PO-340300 PO-340301	1,929.90
200875	FRICTION MATERIALS CO.	PO-340301	773.16
200876	GANAHL LUMBER	PO-340360	3,754.12
200877	GLEN PRODUCTS	PO-340288	186.18
200878	HIRSCH PIPE & SUPPLY	PO-340361	770.40
200879	INTERSTATE BATTERIES	PO-340545	124.12
200880	IPC USA	PO-340603	24,877.88
200881	JOHN DEERE LANDSCAPES	PO-340122	23,869.61
200882	KELLY PAPER COMPANY	PO-340088	3,299.43

Board of Trustees Warrant Listing

======= Fiscal Year: 2014-15 =======

Board of Trustees Meeting.....SEPT 10, 2014

Warrant Number	Name of Payee	Reference Number	Amount
200883 200884 200885	KENNYS AUTO UPHOLSTERY LAWNMOWERS ETC LPR PUBLICATIONS	PO-340553 PO-340232 PO-340197	364.80 1,261.25 259.50
200886 200887	Calpers US BANK CORP PAYMENT SYSTEM	PO-341535 PV-150271 PV-150272 PV-150273	8,839.33 10,054.52 39,670.41 3,222.13
200888	CAPISTRANO UNIFIED SCHOOL DIST	PV-150275 PV-150275 CL-142021 PO-340311	716.12 1,454.40 71,410.78
	342	Warrants	\$4,839,995.67

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	6/25/2014
	Products	
Above All Names Construction		
Services, Incorporated	Bid No. 1112-11, Concrete Maintenance & Repair	10/26/2011
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-	4/13/2010
	09-70-0291Q, Electronic Data Processing (EDP)	
	Equipment and Service	
AMS.NET Inc.	Western State Contracting Alliance (WSCA) WSCA	11/9/2010
	7-08-70-13, CA Participating Addendum AR-233	
	Cisco Networking Communications and Maintenance	
	California Multiple Award Schedule (CMAS)	
	Contract No. 3-11-70-0291U, Purchase and Warranty	
	of Hardware, Software Maintenance,	
AMS.NET Inc.	Installation, Maintenance and Repair	5/25/2011
	State of Minnesota, Department of Administration,	
	National Association of State Procurement Officials,	
	and Western States Contracting Alliance Contract	
	No. B27161 awarded to EMC Corp., California	
	Participating addendum, Computer Equipment,	
AMS.NET Inc.	peripherals, and related services	3/28/2012
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 &	RFQ No. 10-0809 General Legal Services	12/15/2009
Romo	3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	,,,
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	5/22/2013
•	Repair	
Bergman Dacey Goldsmith	RFQ No. 10-0809 General Legal Services	12/15/2009
Bowie, Arneson, Wiles, and	RFQ No. 10-0809 General Legal Services	12/15/2009
Giannone		
CA Track & Engineering	CMAS 4-09-78-0048A - Advanced Polymer	9/12/2011
2 2	Playground Surface Rubberized Sport Surface,	
	Synthetic Track	
California Western Visuals	CMAS 3-08-70-2515A, GSA No GS-35F-0087U,	6/12/2013
	Smart Technologies Interactive Shite Boards	·
	Hardware and Software	
Cameor, 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)	11/9/2010
	Contract No. 7-08-70-13 Cisco Networking	
	Communications and Maintenance	

VENDOR	TITLE	BOARD APPROVAL DATE
	State of Minnesota, Department of Administration,	
	National Association of State Procurement Officials,	
	and Western States Contracting Alliance Contract	
	No. B27161 awarded to EMC Corp., California	
	Participating addendum, Computer Equipment,	
CDWG	peripherals, and related services	3/28/2012
	Desert Sands Unified School District Bud No. 13/14-	
CDWG	003, Chromebooks	12/11/2013
Certified Transportation Services,	Bid No.1314-15 Co-Curricular Bus Service	12/11/2013
Inc.		
Cintas Corporation	RFP No. 3-1011, Uniform Service	12/7/2010
Collins & Aikman Floor covering,	Santa Monica-Malibu Unified School District Bid	
Inc. C&A/Tandus	No. 9.10 Flooring Material District wide	5/14/2012
Commercial & Industrial Roofing	Bid No. 1314-24 San Clemente High School Roof	
Co., Inc.	Replacement	5/28/2014
Concepts School and Office	Redlands Unified School District Bid No. 4-11	
Furnishings	Furniture, Filing, and Office Equipment	8/8/2011
Concepts School and Office	Newport Mesa Unified School District, Bid No. 105-	
Furnishings	12, School Office Furniture	11/30/2011
Concepts School and Office	Hawthorne School District Bid No. 13-14-1,	
Furnishings	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,	RFP No. 1-1314 Wide Area Network Services	3/12/2014
LLC Cox California Telcom, LLC		
CR&R	Bid No. 1112-06 - Service to Collect, Recycle, and	8/8/2011
	Dispose of Solid Waste District wide	
Creative Images	RFP No. 7-1314 Photography Services	6/11/2014
	Redlands Unified School District Bid No. 4-11	
Culver-Newlin	Furniture, Filing, and Office Equipment	8/8/2011
	Newport Mesa Unified School District, Bid No. 105-	
Culver-Newlin	12, School Office Furniture	11/30/2011
	Hawthorne School District Bid No. 13-14-1,	
Culver-Newlin	Furniture and Accessories	5/28/2014
Dave Bang Associates, Inc.	Colton Joint USD Bid No. 09-01, Playground	4/13/2010
ý	Equipment, Safety Surfacing, Outdoor Site	
	Furnishings, DSA Shade Shelters	·
David Taussig & Associates, Inc.	RFP No. 6-1011 Special Tax Consulting Services for	4/11/2011
,	Public Financing	
DecisionInsite	RFQ No. 6-1213, Demographic Consultant Services	3/27/2013
Dell Computer	California Multiple Award Schedule Contract No. 3-	7/21/2008
(Dell Marketing LP)	94-70-0012, Purchase of Computer-Related	
	Hardware, Software and Networking Equipment	
Dell Computer	State of Minnesota, Department of Administration,	6/27/2012
(Dell Marketing LP)	National Association of State Procurement Officials,	
<i>5</i> /	and Western States Contracting Alliance Contract	
	No. B27160 awarded to Dell Marketing L.P,	
	California Participating addendum, Computer	
	Equipment, peripherals, and related services.	

VENDOR	TITLE	BOARD APPROVAL DATE
	Redlands Unified School District Bid No. 4-11	
Desert Business Interiors	Furniture, Filing, and Office Equipment	8/8/2011
Digital Networks Group, Inc.	California Multiple Award Schedule Contract No. 3-	12/8/2008
	06-702070D, Purchase and Installation of Pole	
	Mounted Systems for Video and Audio Switching,	
	Control, and Projector Mounting	
	Redlands Unified School District Bid No. 4-11	
Diversified Metal	Furniture, Filing, and Office Equipment	8/8/2011
Dolinka Group	RFQ No. 5-1314 Developer Fee Consultant Services	10/9/2013
Dominos Pizza	Bid No. 1415-11 Pizza Service	8/13/2014
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
	California Multiple Award Schedule Contract No. 3-	
	07-70-2382A, General Services Administration	
	Schedule No. GS-35F-4545G, Information	
Extron Electronics	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
,	RFP No. 11.1314, Central Library, Textbook and	
Follett	Asset Management System	5/14/2014
Frontline Technologies	RFP No. 12-1314, Absence Management System	5/14/2014
101111111111111111111111111111111111111	State of Minnesota, Department of Administration,	5,11,201
	National Association of State Procurement Officials,	
	and Western States Contracting Alliance Contract	
	No. B27161 awarded to EMC Corp., California	
	Participating addendum, Computer Equipment,	
Fusionstorm	peripherals, and related services.	3/28/2012
GA Dominguez	Bid No 1314-14 Movement and Reconfiguration of	12/11/2013
GA Domniguez	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	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
.	Bid No. 1413-01 Audio Visual Equipment	7/9/2014
GST Government Financial Services	RFQ No. 8-1011, Financial Advisory Services	1/9/2012
Government i manerar services	Redlands Unified School District Bid No. 4-11	1/9/2012
Great Western	Furniture, Filing, and Office Equipment	8/8/2011
Harris Steel Fence Co., Inc.	Bid No. 1314-20 Fence Repairs and Maintenance	3/12/2014
Harris Steel Felice Co., Inc.	Districtwide	3/12/2014
	Redlands Unified School District Bid No. 4-11	
Hertz Furniture		8/8/2011
HMC Architects	Furniture, Filing, and Office Equipment 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	Bid No. 1415-12, Chromebooks	7/23/2014
Division of Howard Industries, Inc.	DEO N. 4 1214 A 1'4 4 1 C '	12/11/2012
IBI Group	RFQ No. 4-1314, Architectural Services	12/11/2013
Illuminate Education, Inc.	RFQ No. 7-1011 Student Assessment Data	5/25/2011
	Management System	10/24/2012
Insight Systems Exchange	Bid No. 1112-15 Refurbished Computer Equipment	10/24/2012
IPC (USA), Inc.	Multi-District Cooperative Bid No. 108-13, Fuel	7/24/2013
	(Gasoline and Diesel)	231

VENDOR	TITLE	BOARD APPROVAL DATE
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 -	8/24/2011
	Air Conditioning, Refrigeration Equipment, Parts &	
	Supplies	
Jones-Campbell Company	Glendale Unified School District Bid No. P-16 09/10	10/9/2013
	School Furnishings, Office Furnishings and	
·	Accessories	
Jostens	RFP No. 2-1314 High School Products and Senior	9/11/2013
	Services	
Keenan & Associates	RFQ No. 12-0809 Insurance Broker for Capistrano	5/11/2009
	Unified School District's Excess Worker's	
	Compensation Insurance	
Knowland Construction Services	RFQ No 4-1011, DSA Approved Inspector of Record	1/11/2011
	State of Minnesota, Department of Administration,	
	National Association of State Procurement Officials,	
	and Western States Contracting Alliance Contract	
Lenovo (United States), Incorporated	_	6/25/2014
Lifetouch National School Studios	RFP No. 7-1314 Photography Services	6/11/2014
MTGL, Inc.	RFQ No. 5-1011 Special Inspections and Materials	1/11/2011
-,	Testing	
Ninyo & Moore	RFQ No. 5-1011 Special Inspections and Materials	1/11/2011
,	Testing	
NvLS Professional Services, LLC	RFQ No. 2-1213, E-Rate Consultant	6/27/2012
	Redlands Unified School District Bid No. 4-11	
Office & Ergonomic Solutions	Furniture, Filing, and Office Equipment	8/8/2011
	Newport-Mesa Unified School District Bid No. 109-	
Office Depot	12 Office & School Supplies and Equipment	7/9/12
	Redlands Unified School District Bid No. 4-11	
Office Depot	Furniture, Filing, and Office Equipment	8/8/2011
	Bid No. 1213-03 Paper and Plastic Products for Food	
P&R Paper Supply Co.	and Nutrition Services	7/25/2012
Pacific Coast Sightseeing Tours &	Bid No. 1314-15 Co-Curricular Bus Service	12/11/2013
Charters		
Pacific Plumbing Co. of Santa Ana,	The state of the s	
Inc.	Bid No. 1213-01 - Plumbing Services	5/23/2012
	Palo Verde Unified School District Bid No. 111201,	
Pacwest Air Filter	HVAC Filters and Installation	6/27/2012
Paradigm Health Care Services	RFP No. 6-0910 Medi-Cal Billing Services	6/15/2010
Pathway Communications, Limited	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
PC & MacExchange	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
	County of Orange Contract No. MA-080-12010167	
Pritchard Supply, Inc. dba Johnstone	Air Conditioning, Refrigeration Equipment, Parts and	
Supply	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
Sanders Construction Services	Bid No. 1314-16, CVHS Lunch Pavilion and Music	3/12/2014
Sanders Construction Services	1	3/12/2014
	Plaza	

VENDOR	TITLE	BOARD APPROVAL DATE
School Facility Consultants	RFP No. 8-1314, State School Building Program	1/22/2014
	Advisor	
	Redlands Unified School District Bid No. 4-11	
School Space Solutions	Furniture, Filing, and Office Equipment	8/8/2011
School Specialty	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
	Redlands Unified School District Bid No. 4-11	
School Specialty	Furniture, Filing, and Office Equipment	8/8/2011
-	Newport Mesa Unified School District, Bid No. 105-	
School Specialty	12, School Office Furniture	11/30/2011
Schools First Federal Credit Union	RFQ/P No. 1-0809 Third Party Administration	2/9/2009
	Services (TPA) for Capistrano Unified School	
	District's 403(b) Plan	
SectorPoint, Inc.	CMAS Contract No. 4-11-03-0492A GSA Schedule	8/20/2012
	No. GS-07F-0509W Non Information Technology	G/ _ =/ _ = -
	Goods, Civic Permits Software	
SHI International Corp.	Wasco Union Elementary School District RFP	11/14/2012
orti international corp.	Project No. 059-12M.1 Microsoft Products	11/11/2012
Silver Creek Industries, Inc.	Los Alamitos Unified School District Bid No. 2010-	4/23/2014
bilver creek industries, inc.	0001, Purchase, Relocation, Dismantle and Removal	1/23/2011
	of DSA Portable Classroom	
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	RFP No. 1-1314, After School Enrichment Activities	4/24/2013
College District (Saddleback)	and Camps Program Provider	4/24/2013
Southwest School and Office Supply	Val Verde Unified School District, Bid No 12/13-001	10/23/2013
Southwest School and Office Supply		10/23/2013
	- Just-N-Time Classroom and Office Supply System	
Sparkletts	County of Orange Master Agreement No. MA-017-	7/24/2013
	13011174, Bottled Water	
Sumner Photography and Publishing,	RFP No. 7-1314 Photography Services	7/9/2014
Inc		
Tel-Tec Security System	CMAS 4-11-84-0037A - Security Systems	9/12/2011
	Bid No. 1314-15 Co-Curricular Bus Service	12/11/2013
· · · · · · · · · · · · · · · · · · ·		
Troxell Communications, Inc	Bid No. 1415-01 Audio Visual Equipment	7/9/2104
	County of Orange Contract No. MA-080-12010167	
	Air Conditioning, Refrigeration Equipment, Parts and	
United Refrigeration Inc.	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	8/20/2012
	Services	
	Redlands Unified School District Bid No. 4-11	
Virco	Furniture, Filing, and Office Equipment	8/8/2011
Wards Media Technology	Bid No. 1415-01 Audio Visual Equipment	7/9/2014
- 57	LAUSD Bid No. IFB C-1030, Swimming Pool	
Waterline Technologies, Inc.	Chemicals	3/28/2012
Waxie's Enterprises, Inc. dba Waxie	San Diego Unified School District Bid No. GD-13-	1/23/2013
Sanitary Supply	0006-64, Custodial and Janitorial Products	1/25/2015
Summary Suppry	Bid No. 1112-10 Tree Trimming Maintenance	1
West Coast Arborists, Inc.	Service	9/26/2011 233
ii est coast Attoutists, ille.	Doi vice	9/26/2011 233

VENDOR	TITLE	BOARD APPROVAL DATE
	Los Alamitos Unified School District Bid No. 2010-	
	0002, Relocation, Dismantle and Removal of DSA	
Williams Scotsman	Portable Classroom	7/11/2011
WLC Architects, Inc.	RFQ No. 4-1314, Architectural Services	12/11/2013
	State of Nevada, Division of Purchasing, and	
	Western States Contracting, Alliance Contract NO.	
	1862, Awarded to WW Grainger, California	
WW Grainger, Incorporated	Participating Addendum No. 7-11-51-02	10/26/2011
Xerox Corporation	California Multiple Award Schedule Contract No. 3-	6/15/2010
	01-36-0030A, Purchase and Warranty of Hardware	
	and Software, Installation, Maintenance, Software	
	Maintenance, License and Training on Xerox	
	Products	
Zonar Systems, Inc.	RFP No. 1-1415, Global Positioning System	7/23/2014

112173	ASCIP	2,010,667.00
049767	BENS ASPHALT	274,413.68
118161	CAPISTRANO CONNECTIONS ACADEMY	2,154,992.00
120141	CAPISTRANO UNIFIED SCHOOL DIST	428,547.10
015900	CAPO-LAGUNA BEACH ROP	1,431,353.77
143558	COMMERCIAL & INDUSTRIAL	320,674.40
146265	COMMUNITY ROOTS	414,051.00
122828	CORVEL ENTERPRISE COMP INC	309,818.48
144459	E L ACHIEVE	254,384.55
105873	JOURNEY CHARTER SCHOOL	329,196.00
120832	METROPOLITAN EMPLOYEES	7,037,947.16
113144	OPPORTUNITY FOR LEARNING	359,133.29
066570	ORANGE COUNTY DEPT OF EDUC	732,566.28
146264	OXFORD ACADEMY	784,496.00
078255	SAN DIEGO GAS & ELECTRIC	1,510,694.65
150282	SILVER CREEK INDUSTRIES INC.	382,401.65
145062	STUTZ ARTIANO SHINOFF & HOLTZ	301,462.33
147868	US BANK	2,455,827.14
099210	XEROX CORPORATION	307,932.88

DONATION OF FUNDS September 10, 2014

DONATED BY	AMOUNT	PURPOSE	SCHOOL
Vending Plus	\$2,151.09	\$2,151.09 Instructional Materials and Supplies	Aliso Niguel High School
Vending Plus	\$10.77	\$10.77 Non-Instructional Materials and Supplies	Clarence Lobo Elementary School
Vending Plus	\$385,93	\$385.93 Instructional Materials and Supplies	Las Flores Middle School
Vending Plus	\$44.56	\$44.56 Instructional Materials and Supplies	Moulton Elementary School
RMIQ Foundation	\$6,644.39	\$6,644.39 Computer Lab Instructional Aide	Moulton Elementary School
RMIQ Foundation	\$8,000.00	\$8,000.00 Brian Builders	Moulton Elementary School
Reilly School Foundation	\$15,965.00	\$15,965.00 Daktronics Marquee	Philip Reilly Elementary School
Venture Crew	\$231.98	\$231.98 Instructional Materials and Supplies	Philip Reilly Elementary School
Kroger	\$107.23	\$107.23 Instructional Materials and Supplies	Philip Reilly Elementary School
Mr. Justin Gierstorfer	\$794.42	\$794.42 Instructional Materials and Supplies	Philip Reilly Elementary School
Sumner Photography	\$371.00	\$371.00 Instructional Materials and Supplies	RH Dana Elementary School
City of San Clemente	\$5,460.00	\$5,460.00 ACTIVATE After School Program	Shorecliffs Middle School
Vending Plus	\$38.22	\$38.22 Instructional Materials and Supplies	Wood Canyon Elementary School
	\$40,204.59		

6,000.00

7/1/2014-6/30/2015

Language Assessments and occupational Therapy Assessments

Orange County Speech Services

Special Ed

1415088

PSA

Soliant Health, Incorporated

Special Ed

1415086

PSA

EXHIBIT 16

Jacqueline J. Borthwick, Psy.D.

Special Ed

1415089

PSA

Provide Independent Educational Evaluations for Speech

Provide Sign Language Interpreter Services

Provide Neuropsychological and Psychological Independent Educational Evaluations

6,500.00

7/1/2014-6/30/2015

18,564.00

9/01/2014-6/30/15

Provide Speech and Language Pathology Services and Learning

Link Programs

Christine Stein

Early Child Development

1415090

PSA

65,000.00

69

9/4/2014- 6/30/2015

SEPTEMBER 10, 2014 BOARD MEETING

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

NEW AC	NEW AGREEMENTS							
TYPE	CONTRACT	PILLAR	PILLAR FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED	Γ _
ICA	1415085	3	CHIEF	Conversa, Incorporated	Provide Spanish Language B Program to Carl Hankey Students	9/11/2014-6/30/2015	\$ 16,200.00	0
PSA	1415087	33	Special Ed	Wertheimer Gale & Associates	Occupational Therapy Assessments and Independent Educational Evaluations	9/11/2014-6/30/2015	\$ 5,000.00	0

21,200.00 TOTAL

NEW AGREEMENT RATIFICATIONS

4 1 1 1 1		11111111					
TYPE	CONTRACT NO	PILLAR	PILLAR FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
MCA*	1415013	3	Special Ed	New Haven Youth and Family Services	Basic Education Program/Special Education Instruction, Residential Mental Health Services	7/01/2014-6/30/2015	\$ 425,000.00
MCA*	1415014	ω	Special Ed	Oak Grove Institute Jack Weaver	Basic Education Program/Special Education Instruction, Residential Mental Health Services	7/01/2014-6/30/2015	\$ 125,000.00
MCA*	1415036	3	Special Ed	Boys Town California, Incorporated	Residential Mental Health Services	7/01/2014-6/30/2015	\$ 150,000.00
ICA	1415083	5	M&O	The Alarm and Sprinkler Company, Incorporated	Fire Alarm Inspections, Repairs, and Certifications	7/01/2014-6/30/2015	\$ 80,000.00
FSA	1415084	5	Food Service	Stonhard	Labor and Materials for Routine and usual Maintenance for the Preservation and Protection of Kitchen Floor at Capistrano Valley High School	8/13/2014 Upon Completion of Work	\$ 15,000.00

Page 1 of 3

Capistrano Unified School District 239

SEPTEMBER 10, 2014 BOARD MEETING

DISTRICT STANDARDIZED

INDEPENDENT CONTRACTOR PROFESSIONAL SERVICES FIELD SERVICE

1	INDEFEIN	DENI CC	INTRACTOR, F	KOFESSIONAL SERVICES	INDEFENDENT CONTRACTOR, PROFESSIONAL SERVICES, FIELD SERVICE AND MASTER CONTRACT AGREEMENTS	TRACT AGREEN	AENTS
	CONTRACT NO	PILLAR	FUNDING SOURCE	VENDOR	SERVICES	CONTRACT TERM	NOT TO EXCEED
	1415091	5	M&O	Dennis Patrick Hanna	Semi-Annual Testing for Asbestos at Various District Sites	9/1/2014-6/30/2015	\$ 18.470.00
	1415092		M&O	Space Concepts & Equipment Consultants	Service Agreement of Lift Trucks Used in Theaters at Capistrano Space Concepts & Equipment Consultants Valley High School and San Juan Hills High School	9/1/2014-6/30/2015	\$ 2,000,00
FSA	1415094	5	DHHS	Ward's Media Tech	Equipment and Labor to Install Ceiling Mounts for Projectors in 12 Classrooms at Dana Hills High School	8/21/2014 Upon Completion of Work	\$ 14,022,00
	1415095	3	Special Ed	Alternative Communications Services	Provide Typewell Transcribing Services	7/1/2014-6/30/2015	\$ 50,000.00
	1415096	S	M&O	Commercial Aquatic Services, Incorported	Commercial Aquatic Services, Incorported Annual Service of Swimming Pool Heaters at High Schools	7/1/2014-6/30/2015	\$ 5,400.00

980,956.00 **€**9

EXTENSIONS

NOT TO EXCEED 10/10/2014-10/09/2015 CONTRACT TERM Provide Annual and Five Year Reports Accounting for Developer Fee Revenue and Expenditures SERVICES VENDOR Dolinka Group FUNDING SOURCE General Fund PILLAR CONTRACT NO 1314099 TYPE 1CA

10,800.00 69 TOTAL

10,800.00

AMENDMENT RATIFICATIONS

TYPE	CONTRACT NO	PILLAR	PILLAR FUNDING SOURCE	VENDOR	SERVICES	JUSTIFICATION	FINANCIAL
ICA	1213007	3	Special Ed	Special Ed Sylvia Mende, PSY.D	Intervention Support to Autism Staff	Increase Contract Amount from \$35,000 to \$55,000	\$ 20,000.00
MCA*	1415008	æ	Special Ed	Devereux League City	Basic Education Program/Special Education Instruction, Residential Mental Health Services	Revised Fee Schedule and Special Conditions	·

20,000.00 ÷

SEPTEMBER 10, 2014 BOARD MEETING

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

ICA - Independent Contractors Agreement

PSA - Professional Services Agreement

MC-Master Contract

Pillar 1 Community Relations

Pillar 2 Safe & Healthy Schools

Pillar 3 Academic Achievement & Enrichment

Pillar 4 Character Development

Pillar 5 Effective Operations

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

Capistrano Unified School District



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>September 11, 2014</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

CONVERSA, 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.

<u>Fees and Expenses.</u> For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed <u>\$16,200</u> annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is September 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 WHERE	OF, the parties have executed	d this Agreement as of the date written above.

DISTRICT	CONTRACTOR
Ву:	Signature
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address
	Email Address:
	FEIN/SSN

-1-



July 1, 2014

Ms. Dana Aguilera Principal Carl Hankey School 27257 Nubles Mission Viejo, CA 92692

Dear Ms. Aguilera,

Thank you for having CONVERSA return for your in-curriculum Spanish classes at Carl Hankey School for the 2014-2015 school year. The proposal is based on the number of grades and students you have as well as the length of the class.

Kindergarten to 5th Grade:

The price for providing the trained teacher, a one-year license for the use of student and teacher books, the management of the program and some supplies required to conduct Spanish classes in-curriculum for Kindergarten to 5th grade is \$16,200.

The cost of the program is as follows:

\$12,000 - Teacher salary

\$900 - Teacher Training - TPRS and Comprehensible Input

\$330 - Digital books

\$2,970 - Conversa fee which includes the following:

One 30-minute class a week for two Kindergarten classes

One 30-minute class a week for two 1st grade classes

One 30-minute class a week for two 2nd grade classes

One 30-minute class a week for two 3rd grade classes One 30-minute class a week for two 4th grade classes

One 30-minute class a week for three 5th grade classes

The classes are on Wednesdays and Fridays for 27 weeks based on the schedule below. This year's fee includes additional training sessions for the teacher. Based on homeroom teachers' feedback, the students need to be more engaged in the classroom. The Spanish teacher has done an exceptional job adapting the curriculum to the IB needs with the guidance and hands on assistance of Conversa's CEO. This

demanding and time-consuming job has been beyond the scope of last year's quote. It has required constant customization and hours of lesson planning that are beyond the proposed fee. This year, the focus will be on improving student engagement in the classroom.

The dates for classroom instruction are:

October

8/10, 15/17, 22/24, 29/31

November

5/7, 12/14

December

3/5, 10/12, 17/19

January

7/9, 14/16, 21/23, 28/30

February March 4/6, 18/20, 25/27 4/6, 11/13, 25/27

April

1/3, 15/17, 22/24, 30/May 1

May

20/22, 27/29

June

3/5, 10/12

In all scenarios, the in-curriculum program includes:

- Student materials One-year license for two workbooks per student per grade. Copies of the workbooks will be printed by Carl Hankey School.
- Teacher materials Some supplies necessary for class, such as crayons, scissors, glue, music, reward stickers, props, flashcards etc.
- Craft supplies Limited number of materials such as craft kits, stickers, craft and tissue paper, printouts, decorative items, etc. This may also include food items as we sometimes use the craft time to prepare a dish in class for the students to taste. This dish would compliment the culture we are teaching during the year.
- Back to School Night and Open House During your parent informational night, teacher will be present to explain our methodology (TPRS/CI) and answer any questions parents might have about learning a second language.
- Payment: Conversa submits a monthly invoice that is processed at the end of the month.

Please contact me if you have any questions. Sincerely,

Ana Alfaro Program Director



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("<u>Agreement</u>) is effective as of September 11, 2014, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the consultant listed below ("<u>Consultant</u>"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

WERTHEIMER GALE AND ASSOCIATES

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.

<u>Fees and Expenses.</u> 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 <u>\$5,000.00</u> 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 September 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 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	CONSULTANT
Ву:	Signature:
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address:
	Email Address:
	l

Professional Services Agreement 1415087 Capistrano Unified School District

Exhibit A

Fee Schedule

Wertheimer-Gale & Associates
27 Redwood Tree Lane
Irvine, CA 92612
(949)551-4233
werthgare@cox.net

Occupational Therapy Assessment hourly rate - \$78.00

B١	;	Date:
יש		Dutc.



CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, <u>Wertheimer-Gale Associates</u>, 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. <u>Conflict of Interest</u>: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company or practice.
- 2. <u>School Grounds</u>: 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 observation or interviews of staff and/or pupil.
- 3. <u>Report</u>: Upon completion of the independent educational evaluation, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to Parent.
- 4. <u>Assessment Documentation</u>: Prior to receipt of payment for services, Consultant agrees to release all assessment documentation 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 Evaluation	Licensed Occupational Therapist	\$78.00 per hour; length of assessment 5 to 7 hours
Wertheimer-Gale Associates Consultant		Date
Received by:		
District Representative		Date

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.

Bv:	Date [,]



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("<u>Agreement</u>") is effective as of <u>September 11, 2014</u>, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("<u>LEA</u> or <u>District</u>") and the contractor listed below ("<u>Contractor</u>").

NEW HAVEN YOUTH AND FAMILY SERVICES

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

<u>Scope of Work.</u> Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

<u>Fees and Expenses.</u> In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this Agreement is 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.

"DISTI	RICT"			"CO	ONTRACTOR	("		
	IN WITNESS W	/HE	EREOF, the parties have	ve executed thi	s Agreement as	s of the date writ	ten above.	
XI	Master Contract	l	Special Conditions	[X] Required	Documents a	nd Certifications	[X] Purchase Ord	ier(s)

Ву:		By:
Name: Terry Fluent		Name:
Title: Director, Pur	chasing	Title:
Board Approval Date:	:	Email address
		FEIN/SSN

EXHIBIT A: RATES

CONTRACTOR 37-68452-7072713 2014-2015 **CONTRACTOR** New Haven Youth and Family NUMBER Services (CONTRACT YEAR) (NONPUBLIC SCHOOL OR AGENCY) If blank, the number shall be as determine by Per CDE Certification, total enrollment may not exceed 7 classrooms 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 Period Rate \$122.00 Daily A. Basic Education Program/Special Education Instruction-Residential Student Basic Education Program/Dual Enrollment – Day Student \$134.00 Daily Per diem rates for LEA students whose IEPs authorize less than a full instructional day may be adjusted proportionally. **B.** Related Services a. Transportation – Round Trip **(1)** b. Transportation – One Way c. Transportation - Dual Enrollment d. Public Transportation e. Parent* a. Educational Counseling - Individual **(2)** (3)a. Adapted Physical Education - Individual **Community Based Services** a. Individual Counseling - Community Based **(4)** \$100.00 Per Hour b. Individual Counseling – NH Outpatient Office(s) \$80.00 Per Hour Per Hour c. Family Counseling - Community Based \$100.00 d. Family Counseling – NH Outpatient Office (s) \$ 80.00 Per Hour e. Group Counseling (Per client) Community Based \$ 65.00 Per Hour Per Hour f. Behavior Intervention Specialist (Includes Assessment;Intervention \$ 75.00 Plan g. Therapeutic Behavioral Services /Coaching (TBS) Current Riverside Per Hour \$117.00 County Contracted Rate h. Case Management-Community Based Social Work Services \$ 50.00 Per Hour \$2200.00 Per Month i. Intensive Community Based Case-Management Services (At least 3 hrs/week of services), All Inclusive Rate (Case Management, Therapy, Behavioral Specialist, Crisis Management) (5) a. Additional Classroom Aide - Individual (must be authorized on IEP) \$30.00 Per Hour (6) Intensive Special Education Instruction** a. Occupational Therapy – Individual \$100.00 Per Hour **(7)** Physical Therapy (8)a. Behavior Intervention (9)b. Behavior Intervention - Supervision

Residential Board and Care/Mental Health

Vocational Services

(10)(12)

(13)

\$65.00

\$8,714.00

Per Hour

Per Month

Residential Mental Health Services *Parent transportation reimbursement rates are to be determined by the LEA.

^{**}By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("<u>Agreement</u>") is effective as of <u>September 11, 2014</u>, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("<u>LEA</u> or <u>District</u>") and the contractor listed below ("<u>Contractor</u>").

OAK GROVE INSTITUTE JACK WEAVER

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

<u>Scope of Work.</u> Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

<u>Fees and Expenses.</u> In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this Agreement is 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 W	Ή	EREOF, the parties hav	/e e	executed this Agreement as of the date written above.

"DISTRICT"		"CONTRACTOR"		
Ву:		Ву:		
Name: Terry Fluer	ıt	Name:		
Title: Director, P	urchasing	Title:		
Board Approval Date:		Email address		
		FEIN/SSN		

EXHIBIT A: RATES

CON	TRACTOR	Oak Grove Institute Jack Weaver	NUMBER	33-/3200-/0/	<u>1535</u> 2014-2015
(<u>NO</u>)	NPUBLIC SCHO	OL OR AGENCY)	THE PARTY NAMED IN COLUMN	(CO	NTRACT YEAR)
Per C	CDE Certification	, total enrollment may not exceed	15 classrooms	If blank, the num CDE Certificatio	nber shall be as determine by n.
amount Special	of the contract. education and/or	schedule limits the number of LEA stud It may also limit the maximum number related services offered by CONTRAC's term of this contract shall be as follows:	of students that of	an be provided	d specific services.
		tract may not exceed	alessander and the control of the co		
Total	LEA enrollment n	lay not exceed	Rate	Period	
A Do	sia Education Prog	ram/Special Education Instruction	\$125.00		
		ram/Dual Enrollment	\$123.00	Daily	1990 - 1994 - 19
Per dien	n rates for LEA stu	ndents whose IEPs authorize less than a fu	ll instructional day	may be adjust	ted proportionally.
R Rel	ated Services				
(1)	a. Transportation	on – Round Trip			
(-)	b. Transportation	<u>=</u>			
	-	on – Dual Enrollment			
	d. Public Trans				
	e. Parent*	•			
(2)	a. Educational	Counseling – Individual			
()		Counseling – Group of			
	c. Counseling-	<u> </u>			
(3)	_	sical Education – Individual			
()		sical Education – Group of			***************************************
		sical Education – Group of			· · · · · · · · · · · · · · · · · · ·
(4)	a. Language an	d Speech Therapy – Individual			
	b. Language an	d Speech Therapy – Group of 2			
	c. Language an	d Speech Therapy – Group of 3			
	d. Language an	d Speech Therapy – Per diem			
	e. Language an	d Speech – Consultation Rate			
(5)	a. Additional C	lassroom Aide - Individual (must be authorized	i on IEP)		
	b. Additional In	nstructional Assistant - Group of 2			
	c. Additional Ir	nstructional Assistant – Group of 3			
(6)	Intensive Specia	al Education Instruction**			
(7)	a. Occupationa	l Therapy – Individual		\$70.00	Per hour
	b. Occupationa	l Therapy – Group		\$60.00	Per hour
	e. Occupational	l Therapy – Consultation Rate		\$60.00	Per hour
(8)	Physical Therap	y			
(9)	a. Behavior Into	ervention			
		ervention – Supervision			
(10)	Nursing Service				
(12)	Residential Boa			\$8714.00	Monthly
(13)		ntal Health Services			
*Parent ti	ransportation reimbursemen	nt rates are to be determined by the LEA.			

**By credentialed Special Education Teacher.



MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("<u>Agreement</u>") is effective as of <u>September 11, 2014</u>, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("<u>LEA</u> or <u>District</u>") and the contractor listed below ("<u>Contractor</u>").

BOYS TOWN CALIFORNIA, INCORPORATED

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

<u>Scope of Work.</u> Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

<u>Fees and Expenses.</u> In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this Agreement is for one year beginning July 1, 2014 through June 30, 2015.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

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

"DISTRICT"	"CONTRACTOR"		
Ву:	Ву:	_	
Name: Terry Fluent	Name:		
Title: Director, Purchasing	Title:	_	
Board Approval Date:	Email address		
	FEIN/SSN		

EXHIBIT A: RATES

CON	TRACTOR	Boys Town Incorporated	California,	CONTRACTO NUMBER	<u>OR</u>	1A-30-214		4-2015
	NPUBLIC NCY)	SCHOOL	OR			(C	ONTRACT	YEAR)
Per C	CDE Certifica	tion, total enrollr	nent may not	exceed 2		nk, the numb Certification		determine by
amount Special	of the contracted education and	rate schedule lim ct. It may also I d/or related serving the term of this c	imit the maxices offered by	mum number / CONTRACT	of students	that can be	provided	specific services.
		contract may not ent may not exceed						
					Ra	ite	Period	
		Program/Special E Program/Dual Enr		ruction	***************************************			
Per dier	n rates for LE	A students whose	IEPs authorize	e less than a ful	ll instruction	nal dav mav	be adjuste	d proportionally.
							. j	
***************************************	ated Services	etation Dougd Te	in.					
(1)		rtation – Round Ti rtation – One Way						
		rtation – One way rtation – Dual Enr				************************		
			omment			***************************************		- Marie Control of the Control of th
		ransportation						
(2)	e. Parent*		T., di., i d., . 1			····		
(2)		onal Counseling						
		onal Counseling –	Group of					
(2)	c. Counseli	•	m Individua	1				
(3)	-	Physical Education						
		Physical Education						
(4)	-	Physical Education	_			-	· · · · · · · · · · · · · · · · · · ·	
(4)	0 0	e and Speech The				 , , , , , , , , , , , , , , , ,		
		e and Speech The						
		e and Speech The						
		ge and Speech The	1.0					
(5)		e and Speech – Co						
(5)		al Classroom Aid		`	d on IEP)	,		
		nal Instructional A		-				
(6)		al Instructional A		oup or 3				
(6) (7)	-	pecial Education I				y 		
(7)		ional Therapy – In						
	-	ional Therapy – G	-					
(0)	•	ional Therapy – G	roup of 3					
(8)	Physical Th	• •						****
(9)		r Intervention				-		
		r Intervention — Si	upervision					
(10)	Provided by							
(10)	Nursing Ser					007	114.00	Month
(12)		Board and Care				78/	14.00	Month
(13)		Mental Health Se						
	*Parent transportation reimbursement rates are to be determined by the LEA. *By credentialed Special Education Teacher.							



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>September 11, 2014</u>, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

THE ALARM AND SPRINKLER COMPANY, INCORPORATED

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

<u>Fees and Expenses.</u> For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed <u>\$80,000</u> annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing <u>July 1, 2014 to June 30, 2015</u>, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions	[] Special Conditions	[X] Required Documents and Certification [X] Purchase Order(s)
IN WITNESS WHEREO	F, 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

-1-



FEE SCHEDULE PERIOD <u>7/1/2014 to June 30, 2015</u>

COMPANY NAME:	The Alon ad Sp.	univer Co in c
REP NAME:	The Alora ad spr loe Agosta	
E-MAIL ADDRESS:	Joe@ TAASCO. COM	
SCOPE OF WORK	DENTIFY SERVICES TO BE PROVIDED:	
HOURLY RATE:	Description or Classification	Dollar (\$) Amount
	Description or Classification Notice Brown M.F. 82-50 After he beautifully	99/mar in- 125/mar in-
PARTS PERCENTAC		
	COST + 20%	
ANY ADDITIONAL C	HARGES:	



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 September 2014 , by and between STONHARD, DINSION OF STONCOR GROUP INC. , hereinafter called the CONTRACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the DISTRICT.
The CONTRACTOR and the DISTRICT do hereby contract and agree as follows:
The Contractor shall furnish the District for an amount not to exceed \$ 15,000
2. The term of the Contract shall begin on August 13, 2014 and end Upon Completion of Work .
 Payment schedule: Payment is to be made upon satisfactory completion of and acceptance of work as well as receipt of labor and material releases and invoice.
4. Inspection shall be performed by the <u>Director, Maintenance and Operations</u> or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
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

Field Service Agreement 1415084 Capistrano Unified School District

contract for a period of 365 days (1 year) from the date of acceptance by District.

7. This Contract includes all Contract Doc	uments as indicated below:
W-9 Request for Taxpayer Identification Numbe	
Quote/Proposal, dated 8/8/2014, #414529	98
Plans and Specifications/Scope of Work	
Worker's Compensation Certificate	
Purchase Order Number	
Liability Insurance Certificate	
Guarantee	
Certification by Contractor of Criminal Records C	Check
Contractor's Certificate Regarding Non-Asbestos	Containing Materials
Payment Bond \$	
Faithful Performance Bond \$	
California State Contractor's License Number	
Drug-Free Workplace Certification	
Tobacco Use Policy	
Other Compliance with Safety F	Regulations
8. IN WITNESS WHEREOF, said parties h written above.	nave executed this Contract as of the date first
CAPISTRANO UNIFIED SCHOOL DISTRICT	CONTRACTOR:
Ву:	By:
Signature	Signature
Terry Fluent	
Print Name	Print Name
Director, Purchasing	
Γitle	Title
	Contractor's License No.
	Tax ID/Social Security No.
	(Corporate Seal, if Incorporated)

Field Service Agreement 1415084 Capistrano Unified School District -2

SYUNHARD

1000 East Park Avenue Maple Shade, NJ 08052 856/779-7500 FAX: 856-321-7635

Mr. Alex Malfavon Capistrano Valley High School 26301 Via Escolar Mission Viejo, CA 92692

Project Name: Capistrano Valley HS Kitchen FINAL

August 08, 2014

Re: Quote Number: 4145298

Dear Mr. Alex Malfavon:

Thank you for the opportunity to work with you on the Capistrano Valley HS Kitchen FINAL project at Capistrano Valley High School, 26301 Via Escolar, Mission Viejo CA 92692. For this project, Stonhard proposes the following scope of work and pricing:

Area Name

Size

Product

Capistrano Valley HS Kitchen FINAL510 sq ft

STONSHIELD HRI MALT STANDARD

Area Name: CAPISTRANO VALLEY HS KITCHEN FINAL

Conditions of Use (Capistrano Valley HS Kitchen FINAL):

- There are no spillages specified. However if spillages do occur, they are not to exceed the Chemical Resistance Guides of the quoted products. The spillages occur over 100% of the floor through normal operations on a daily basis.
- The floor is mopped with general purpose cleaner daily at a temperature of 75° F.
- The floor is subject to cart traffic on rubber wheels with a maximum load of no more than 1,000 lbs.

Warranty (Capistrano Valley HS Kitchen FINAL):

Refer to Terms and Conditions for detailed warranty.

Pricing (Capistrano Valley HS Kitchen FINAL):

• \$15,000.00 based on prevailing wage labor.

Pricing Assumes:

The following is a list of requirements needed to ensure a successful completion of this project:

- Lighting The area must have adequate lighting in order to install the specified Stonhard product.
- Heat A minimum substrate and material temperature of 60F must be maintained in the area to ensure proper curing.

- Electricity The area must have a 240v/60 amp/3 phase or 480v/30 amp/3-phase power source; and multiple, dedicated 110V/20 amp outlets.
- Trash removal A dumpster or equivalent means of trash removal must be provided.
- Material storage The material must be stored in a dry, heated location in or around the area.
- Accessibility Area must be free of all moveable equipment and trades prior to Stonhard's arrival.

Pricing Includes:

- In painted floor area:
- Stonhard to mechanically prepare existing concrete.
- Installation of approximately 510 square feet of Stonshield HRI, decorative and slip resistant system, and sealed with a clear epoxy sealer.
- Installation includes approximately 60 linear feet of 6" integral cove base.

Special Terms and Conditions:

• Pricing based on all work being done at same time and during normal business hours.

General Terms & Conditions: The following terms and conditions are hereby made a part of this Agreement.

1. RESPONSIBILITIES OF STONHARD:

- a. Stonhard has visually inspected the project site prior to the commencement of work and agrees to the contract work based on the existing nature of the project site as it appears and is represented by the Customer. In the event that concealed conditions are revealed which would materially change the nature of the contract work, Stonhard is entitled to cease work until such time as the contract sum has been adjusted equitably to compensate for such change.
- b. Stonhard shall keep the premises free from the accumulation of waste material or rubbish which results from the execution of its work. In no event shall Stonhard be responsible for any unclean conditions caused by others.
- c. Upon request by the Customer, Stonhard will furnish certificates of Workman's Compensation Insurance and Liability Insurance.
- d. Stonhard shall make all necessary arrangements to have any excess Stonhard products picked up after completion of the contract work.

2. RESPONSIBILITIES OF CUSTOMER:

- a. Customer has conducted an investigation of the project site prior to the commencement of work and represents that the existing nature and condition of the project site is as it appears and that there are no other concealed conditions which would materially change the nature of the contract work.
- b. Customer shall have the project site swept clean and made free of all obstructions, and shall remove all food items, organic materials and other products stored at or near the project site to prevent any contamination or spoilage that may occur and shall make the project site available for Stonhard at the agreed upon date and time in which the contract work is to commence.
- c. Customer shall provide Stonhard, at no charge, all necessary utility services required for the proper execution of the contract work. The Customer shall further provide Stonhard with a dumpster or other reasonable alternative in which Stonhard may dispose of its waste and rubbish.

- d. Customer shall provide and maintain a minimum continuous temperature of 60 degrees Fahrenheit at the floor level of the project site and provide a similarly suitable warm and dry area for storage of Stonhard's products and equipment during the course of the work.
- e. Customer shall insure that no other work or tasks will be contemporaneously performed in the work area by the Customer, other trades or subcontractors once Stonhard has commenced performance of its work.
- f. Customer, upon completion of work by Stonhard, shall protect Stonhard's work from damage caused by the Customer, their workmen or subsequent contractors.

3. PAYMENTS:

- a. Payment of Invoices All invoices are due Net 30 Days from Invoice Date.
- b. Cancellation Charges Any cancellation of a confirmed order will result in a cancellation fee of not less than 15% of the contract amount. Payment terms will be due Net 10 Days after receiving written notice of cancellation. If written notification is not given to Stonhard at least seven (7) days prior to commencement of work, Stonhard will be entitled to an additional re-scheduling fee of not less than 10% of the contract amount.
- 4. LIMITATION OF LIABILITIES: The parties acknowledge that in the event repairs need to be performed to the contract work, Stonhard's liability shall be limited to furnishing the labor and the materials necessary to reinstall the defective areas. Unless otherwise agreed in writing signed by an authorized agent of Stonhard, Stonhard's obligation to furnish the labor and materials necessary to reinstall the defective areas shall terminate one (1) year after the completion of the original contract work. Stonhard shall not be liable for damages to the contract work resulting from ordinary wear and tear, gouging, impact, failure of the Customer to protect the work as outlined in Section 2.f, the occurrence of reverse impact or the effects of osmotic or hydrostatic pressure or moisture vapor transmission. The parties further acknowledge that Stonhard shall not be responsible for any consequential or incidental damages resulting from any breach of warranty.

One Year Warranty (Capistrano Valley HS Kitchen FINAL):

The products and labor, furnished by Stonhard, Division of StonCor Group, Inc. ("Work"), Systems, is subject to the express warranty set forth below:

- WARRANTY. Stonhard warrants that the products will bond to the substrate, will not blister, will be free from manufacturing defects, and will
 otherwise conform to the Product Data Sheets and Chemical Resistance Guides that were in effect at the time of the commencement of installation.
- 2. PERIOD OF WARRANTY. This warranty is for a period of one year from the date of substantial completion of the Work. Where the Work is performed in separate and distinct phases or mobilizations, the date of substantial completion for the work in a particular phase or mobilization is the date when work in that particular phase or mobilization is completed, not when the all of Stonhard's work is completed or the completion of the entire project.
- 3. LIMITATION OF REMEDY. As to any products that were defectively manufactured or installed ("Warranty Issue") discovered on or before the end of the warranty period, Stonhard's liability is limited to furnishing the labor and materials necessary to repair the defective areas. Such repairs are Owner's exclusive remedy and the limit of liability of Stonhard, regardless of Owner's damages, including incidental and consequential damages, and regardless of any legal theory, including tort, contract, and strict liability. IN NO EVENT SHALL STONHARD OR THEIR SUBCONTRACTORS OR SUPPLIERS, BE LIABLE FOR ANY SPECIAL, INCIDENTAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES.
- 4. NOTICE OF DEFECT. Upon discovery of a Warranty Issue, Owner shall notify Stonhard by certified mail within thirty (30) days of the Warranty Issue ("Notice of Defect"). The Notice of Defect must set forth the factual basis for the Warranty Issue.
- 5. COOPERATION BY OWNER. Owner shall afford Stonhard a reasonable opportunity to investigate any alleged flooring defect and shall cooperate fully with such investigation.
- 6. TERMS OF REPAIRS:
 - Defective areas will be repaired within a reasonable period of time after said notice to Stonhard, subject to delays by strikes, acts of God, or other causes beyond reasonable control of Stonhard, and provided that, in the case of repairs, Owner has removed at its sole cost and expense all obstructions which would hinder or interfere with repairs being made in the most expedient and least costly manner.

08/08/2014 Capistrano Valley High School, Quote 4145298 Page 4 of 5

EXCLUSIONS FROM WARRANTY:

The following items are not covered by this warranty:

- discoloration or staining;
- b. reasonable variations in color between samples, installed products, and repair materials;
- c. misuse, abuse, or improper maintenance of the floor;
- d. ordinary wear and tear, gouging, impact, or failure of the Owner to protect the work;
- e. except when the effects of osmotic or hydrostatic pressure or moisture vapor transmission; or,
- f. vandalism or acts of God or war.

The following items will void this warranty:

- g. Stonhard is not paid timely and in full for all goods and services sold by them in connection with the project;
- h. the nature of the service conditions to which the flooring system is subjected changes in any significant way from the service conditions described for the Project;
- i. flaws or errors in the design or construction of the substrate or ancillary facilities materially contribute in any important way to the failure of the floor;
- j. the Owner does not cooperate fully with reasonable investigations by Stonhard regarding alleged defects; or,
- k. Stonhard is not given timely notice in writing of any breach of warranty.
- 8. DISCLAIMER. THIS IS THE SOLE WARRANTY GIVEN BY STONHARD. IT IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The provisions of the warranty supersede any provisions to the contrary in any of Owner's forms or documents or otherwise.
- 9. THIS WARRANTY IS NEITHER TRANSFERABLE NOR ASSIGNABLE.
- 5. EFFECT OF DEFAULT: In the event of a default by the Customer of any of the covenants or conditions of this Agreement, Stonhard shall be entitled to the following remedies to all other rights and remedies afforded by law: a. Right to Stop Work Stonhard shall have the right to stop work if any payments due are not made as provided under this Agreement. b. Cost of Performance If Stonhard is entitled to stop work as outlined in subparagraph (a) above, it shall have the right to bill the Customer for the work rendered up to the date of the stoppage and for materials shipped to the project site. c. Additional Work Any additional costs to Stonhard resulting from failure of the Customer to provide site conditions as outlined in Sections 2.a, 2.b, 2.c, 2.d, 2.e and 2.f shall be paid by the Customer. d. Interest on Unpaid Balances In the event any payments due hereunder become in default, Customer agrees that any and all such sums shall accrue Interest at the rate of twelve percent (12%) per annum or the maximum rate allowable by law, whichever is less. e. Attorney's Fees If Stonhard is required to initiate legal action to collect any amounts due and owing or to foreclose on any liens filed on the work, such costs and fees that Stonhard may recover include any and all prelitigation expenses, including attorney's fees incurred in attempting to recover said amounts.
- 6. GOVERNING CLAUSE: This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.
- 7. ENTIRE AGREEMENT: This Agreement shall constitute the entire Agreement between the parties and the parties acknowledge that there are no other verbal or written Agreements, understandings or customs affecting the Agreement.
- 8. AUTHORIZED AGENCY: All contracts and purchase orders must be signed by an authorized agent of Stonhard. This may be accomplished through a Division Office or Corporate Headquarters. No other parties engaging in such contracts or purchase orders will be acting as an agent for Stonhard.
- 9. Quote valid for 90 days.

STONHARD, Division of StonCor Group, Inc. Timothy Duralde, Area Manager	Mr. Alex Malfavon	08/08/2014
Accepted By:		
Greg Roberts Territory Manager		
Sincerely, Stonhard, Division of StonCor Group, Inc.		
If you have any questions, please contact me at 1000 East Pa 856/779-7500 Fax: 856-321-7635 or on my cell phone at 855 this upcoming project.	ark Avenue, Maple Shade, New Jers 8.334.9251. I look forward to worki	ey. Phone: ng with you on
Thank you for the opportunity to present you with this Stonhapproval please initial the appropriate line(s) above, sign bel utilize your own Purchase Order, please reference Quote #4 address.	ow and fax to my attention. Or if yo	ou prefer to
Pricing Summary Lump Sum price to install project would be \$15,000.0 labor.	00 based on Prevailing Wage	
08/08/2014 Capistrano Valley High School, Quote 4145298 Page 5 of 5		



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("<u>Agreement</u>) is effective as of September 11, 2014 by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the consultant listed below ("<u>Consultant</u>"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

SOLIANT HEALTH, 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

[] Special Conditions

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:

[X] General Conditions

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> 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 \$65,000 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 September 4, 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] Required Documents and Certifications [X] Purchase Order(s)

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.			
DISTRICT	CONSULTANT		
Ву:	Signature:		
Name: Terry Fluent	Name:		
Title: Director, Purchasing	Title:		
Board Approval Date:	Address:		
	Email Address:		
	FEIN/SSN		

Professional Services Agreement 1415086 Capistrano Unified School District

1

Exhibit A

Fee Schedule

Soliant Health 1979 Lakeside Parkway, Suite 800 Tucker, GA 30084 (866)234-2919 Fax: (888)292-6230

Remittance address:
Post Office Box 1024640
Atlanta, GA 30368-4640

Sign Language Interpreter Services
\$67.00 per hour for 30 hours per week of service hours.*

*Hourly rate will vary based upon Interpreter qualifications and hours of service.

$\mathbf{R}\mathbf{v}$	By: Date:	
LJ y	Date	

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By:	Date:



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("<u>Agreement</u>) is effective as of September 11, 2014, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the consultant listed below ("Consultant"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

ORANGE COUNTY SPEECH SERVICES

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONSULTANT is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Consulting Services");

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$6,000.00 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

<u>Term of Agreement.</u> The term of this base Agreement is for one year commencing <u>July 1, 2014 through June 30, 2015</u> with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and 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	CONSULTANT	
Ву:	Signature:	
Name: Terry Fluent	Name:	
Title: Director, Purchasing	Title:	
Board Approval Date:	Address:	
	Email Address:	
	FEIN/SSN	

Professional Services Agreement 1415088 Capistrano Unified School District

Exhibit A

FEE SCHEDULE

ORANGE COUNTY SPEECH SERVICES

16052 BEACH BLVD, SUITE 215 HUNTINGTON BEACH, CA 92647 (714) 916-0641

Rate Sheet (as of August, 2014)

CPT CODE	TYPE OF	RATES
	SERVICE/PROCEDURE/DESCRIPTION	
92521/92522/92523	Speech Therapy Evaluation	\$500 per visit
92507	Speech Therapy Treatment	\$200 per hour
97003	Occupational Therapy Evaluation	\$500 per visit
97535	Occupational Therapy Treatment	\$50 per unit
97001	Physical Therapy Evaluation	\$500 per visit
97530	Physical Therapy Treatment (15 min)	\$50 per unit
	Therapist Hourly Pay (i.e. IEP meeting,	\$200 per hour
	including travel time and any	
	additional time required of the	
	therapist in addition to the evaluation	
	testing and report drafting not included	
	in the above rates)	

n	Date.
By:	Date:



CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, <u>Orange County Speech Services</u>, 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. <u>Conflict of Interest</u>: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company or practice.
- 2. <u>School Grounds</u>: 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 observation or interviews of staff and/or pupil.
- 3. <u>Report</u>: Upon completion of the independent educational evaluation, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to Parent.
- 4. <u>Assessment Documentation</u>: Prior to receipt of payment for services, Consultant agrees to release all assessment documentation 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
Speech Therapy Evaluation	Licensed Speech Pathologist	\$700 - \$1020
Occupational Therapy Evaluation	Licensed Occupational Therapist	\$700 - \$1020

Consultant	Date
Received by:	
District Representative	Date

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.

Bv:	Date:



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("<u>Agreement</u>) is effective as of September 11, 2014, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the consultant listed below ("<u>Consultant</u>"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

JACQUELINE BORTHWICK

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:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> For the Consulting Services provided for hereunder, Consultant shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Consultant under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$6,500 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written agreement.

Term of Agreement. The term of this base Agreement is for one year commencing July 1, 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	CONSULTANT	
Ву:	Signature:	
Name: Terry Fluent	Name:	
Title: Director, Purchasing	Title:	
Board Approval Date:	Address:	_
	Email Address:	
	FEIN/SSN	,

Professional Services Agreement 1415089 Capistrano Unified School District

EXHIBIT A

FEE SCHEDULE

Jacqueline J. Borthwick, Psy.D. 3033 Capri Lane Costa Mesa, CA 92626 (949-863-9005 drborthwick@gmail.com

Neuropsychological and Psychological Education Evaluations \$200.00 per hour

Signature	Date	
Typed or Printed Name		



CAPISTRANO UNIFIED SCHOOL DISTRICT

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

In accordance with 34 C.F.R. §300.502, Consultant, <u>Jacqueline J. Borthwick, Psy. D.</u>, 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. <u>Conflict of Interest</u>: Consultant agrees that he/she will not recommend therapy or services within his/her own agency, company or practice.
- 2. <u>School Grounds</u>: 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 observation or interviews of staff and/or pupil.
- 3. <u>Report</u>: Upon completion of the independent educational evaluation, the Consultant will provide a written report to the District on or before the date when Consultant provides a copy to Parent.
- 4. <u>Assessment Documentation</u>: Prior to receipt of payment for services, Consultant agrees to release all assessment documentation 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
Neuropsychological Evaluations	Licensed Clinical Psychologist	Up to \$3,200
Psycho Educational Evaluations	Licensed Clinical Psychologist	Up to \$3,200

Consultant	Date
Received by:	
District Representative	Date

SPECIAL CONDITIONS

Scope of Practice and Release of Assessment Documentation

Consultant is functioning solely as an independent educational evaluator. Consultant agrees that he/she will not recommend therapy or services within their own agency, company or practice. Consultant agrees that during the performance of an independent educational evaluation at or on school district grounds, the consultant may be accompanied by a DISTRICT representative during the duration of the observation or interviews of staff and/or pupil.

Upon completion of the independent educational evaluation, the consultant agrees to release assessment documentation including assessment protocols and written report to the DISTRICT prior to receipt of payment for services.

By:	Date:



PROFESSIONAL SERVICES AGREEMENT

This Agreement for Professional Services ("<u>Agreement</u>) is effective as of <u>September 11, 2014</u> by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the consultant listed below ("<u>Consultant</u>"). The District and Consultant may hereafter be referred to as ("Party") or collectively as ("Parties").

CHRISTINE STEIN

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:

<u>Scope of Work/Services.</u> 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.

<u>Fees and Expenses.</u> 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 <u>\$18,564</u> 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 September 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	CONSULTANT
Ву:	Signature:
Name: Terry Fluent	Name:
Title: Director, Purchasing	Title:
Board Approval Date:	Address:
	Email Address: FEIN/SSN
	1

Professional Services Agreement 1415090 Capistrano Unified School District

Christine Stein, M.A., CCC-SLP



7301 Sitio Lirio Carlsbad, California 92009

EXHIBIT A

2014 Rates for Speech-Language Services

Speech and Language Therapy

1 Hour \$95.00 45 Minutes

30 Minutes

\$75.00

\$50.00

Speech and Language Evaluation

(Typically 2 hours)

\$325 per evaluation

Screenings

(Typically 30-45 minutes)

\$40 per screening

Effective January 1, 2014

Phone: (760) 803-9523

Fax: (760) 650-7240

chstein@cox.net

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.

Bv:	Date:	

Exhibit A

SPECIAL CONDITIONS PSA 1415090

Christine Stein

Delete Article 12 (Professional Service Agreement) Sections A-G, Insurance Requirements in its entirety and replace with:

Section 7 of Agreement FCI-SD2-04, Children and Families commission or Orange County

- 7. INSURANCE. Without limiting CONTRACTOR's liability for indemnification of COMMISSION as set forth in Paragraph 6 above, CONTRACTOR shall obtain and maintain, in effect, during the term of this Agreement, certain minimum coverage of insurance through any or all of the following types of insurance, as further described, and as applicable, in Subparagraphs 7.1, 7.2, and/or 7.3 below: (a) self-insurance through the State or as otherwise approved by ADMINISTRATOR or his/her Risk Management designee; and/or (b) insurance via a pooled or joint powers insurance authority; and/or (c) insurance policies secured from insurance company(ies) that is/are admitted in California and rated A-:VIII or better or FPR Ratings of 9 through 7 and have a Financial Size Category (FSC) of VIII or better according to the current Best's Key Rating Guide/Property-Casualty/United States, ambest.com, or from an insurance company of equal financial stability as approved by ADMINISTRATOR or his/her Risk Management designee. Evidence of required insurance coverage(s) obtained under (a), (b), and/or (c) in this Paragraph 7 shall be submitted to ADMINISTRATOR prior to and as a condition precedent to commencement of any Services or proceeding with any work under this Agreement. Submittal and approval of insurance coverage, including self-insurance or pooled coverage, shall neither relieve nor decrease the liability of CONTRACTOR.
 - **7.1 Certificate of Self-Insurance Coverage**. In lieu of maintaining insurance coverage by separate insurance policies secured through third party insurance companies as described in Paragraph 7 above and Subparagraph 7.3 below, CONTRACTOR may be self-insured with respect to the minimum amounts and types of required insurance coverage under this Agreement.
 - 7.1.1 Certificate of Self-Insurance. A certificate signed by a duly authorized officer or member of CONTRACTOR shall be submitted to ADMINISTRATOR evidencing self-insurance prior to and as a condition precedent to commencement of Services or proceeding with any work under this Agreement. Further, during the term of this Agreement ADMINISTRATOR may in his reasonable discretion request reconfirmation of CONTRACTOR's status as self-insured for the required coverage. The self-insurance certificate(s) shall verify that on behalf of Capistrano Unified School District, CONTRACTOR has and maintains self-insurance in the following categories and amounts of coverage, including the amount(s) and company(ies), if any, that may provide any secondary or additional level of coverage. Further the certification shall state that the self-insurance is intended to cover as additional insureds (or the equivalent of being an additional insured) COMMISSION, the County of Orange, the members of COMMISSION and the Board of Supervisors of the County of Orange, and their officers, agents, and employees, individually and collectively, and that the self-insurance shall apply as primary insurance and that other insurance maintained by COMMISSION or the County of Orange (whether through insurance policies, self-insurance, or pooled/joint powers coverage) shall be excess only and not contributing with insurance provided under the self-insurance. In the event CONTRACTOR elects to no longer self-insure under any of the required types of coverage in this Subparagraph 7.1, then CONTRACTOR shall provide to ADMINISTRATOR not less than thirty (30) days prior written notice of the cancellation or change in coverage. In this event, CONTRACTOR shall obtain and maintain insurance coverages pursuant to Subparagraphs 7.2 and/or 7.3 below.
 - **7.1.2 Types of Self-Insurance Coverage**. CONTRACTOR shall evidence it is self-insured through the State or as otherwise approved by ADMINISTRATOR or his/her Risk Management designee in his/her sole discretion for the following required coverage:
- (a) Comprehensive General Liability coverage for bodily injury (including death) and property damage equivalent to not less than One Million Dollars (\$1,000,000) combined single limit (CSL) per occurrence and not less than Two Million Dollars (\$2,000,000) annual aggregate, including self-insurance covering premises and operations, products/completed operations, contractual liability, and personal injury liability.

- (b) Comprehensive Automobile Liability coverage for bodily injury (including death) and property damage equivalent to not less than One Million Dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned, and hired vehicles/watercraft, with not less than One Million Dollars (\$1,000,000) annual aggregate.
- (c) Workers' Compensation coverage shall be maintained for workers' compensation risk Claims in amounts equivalent to coverage required by the State of California, applicable statutory requirements, and including the equivalent of a broad form all-states endorsement and waiver of subrogation.
- (d) **Employers' Liability coverage** for all employees engaged in Services or operations under this Agreement equivalent to not less than One Million Dollars (\$1,000,000) per occurrence.
- (e) **Professional Liability**. If the Project Summary, Exhibit A, includes or requires staffing or Services by a licensed professional, such as physician, dentist, pharmacist, registered nurse, psychologist, engineer, architect, etc., then coverage for professional liability/errors and omissions is required equivalent to not less than One Million Dollars (\$1,000,000) per claims made or per occurrence and One Million Dollars (\$1,000,000) aggregate. If CONTRACTOR's professional liability policy is a "claims made" policy, CONTRACTOR shall agree to maintain professional liability coverage for two (2) years following the termination of this Agreement.
- (f) **Sexual Misconduct Liability.** If the Project Summary, Exhibit A, includes services which require custody, transportation or unsupervised contact by CONTRACTOR, or any Subcontractor, with Commission clients, then insurance policy(ies) and coverage for Sexual Misconduct Liability is required in an amount not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) aggregate.
 - **7.2 Pooled and/or Joint Powers Insurance Coverage**. CONTRACTOR may provide insurance coverage through membership and participation in a pooled insurance cooperative and/or joint powers insurance authority with respect to the minimum amounts and types of required insurance coverage under this Agreement.
 - 7.2.1Certificate re Pooled/Joint Powers Insurance. A certificate signed by an authorized officer or member of CONTRACTOR and by an authorized officer of the pooled and/or joint powers insurance authority shall be submitted to ADMINISTRATOR evidencing membership and participation in pooled and/or joint powers insurance prior to and as a condition precedent to commencement of Services or proceeding with any work under this Agreement. Further, during the term of this Agreement ADMINISTRATOR may in his reasonable discretion request reconfirmation of CONTRACTOR's status as a member in good standing and participant in pooled and/or joint powers insurance for the required The certificate shall verify that on behalf of Capistrano Unified School District, CONTRACTOR has and maintains insurance in the categories and amounts of coverage described for self-insurance above in Subparagraph 7.1, including the amount(s) and company(ies), if any, that may provide any secondary or additional level of coverage. Further the certificate shall state that the pooled and/or joint powers insurance is intended to cover as additional insureds (or the equivalent of being an additional insured) COMMISSION, the County of Orange, the members of COMMISSION and the Board of Supervisors of the County of Orange, and their officers, agents, and employees, individually and collectively, and that the pooled and/or joint powers insurance shall apply as primary insurance and other insurance maintained by COMMISSION or the County of Orange (whether through insurance policies, self-insurance, or pooled/joint powers coverage) shall be excess only and not contributing with insurance provided under the pooled and/or joint powers insurance. Pooled and/or joint powers insurance provided under this Subparagraph 7.2 shall not be canceled or changed so as to no longer meet the specified COMMISSION or County insurance requirements without thirty (30) days prior written notice of the cancellation or change being delivered to ADMINISTRATOR.
 - 7.3 Insurance Policies through Independent Insurance Companies. CONTRACTOR may obtain and maintain insurance policy(ies) for the required coverage under this Agreement.
 - **7.3.1Evidence of Coverage**. Prior to commencement of any Services or proceeding with any work under this Agreement, CONTRACTOR shall provide on an insurance industry approved form a Certificate of Insurance (COI) certifying that coverage as required in this Subparagraph 7.3 has been obtained and remains in force for the period required by this Agreement. In addition, a certified copy of the policy or policies shall be provided by CONTRACTOR upon request of ADMINISTRATOR at the address specified in Paragraph 21. Each policy shall meet the following requirements.
 - (g) Required Coverage Forms

- (i) Commercial General Liability coverage shall be written on Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.
- (ii) Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 0012, CA 00 20, or a substitute form providing coverage at least as broad.
- (h) Required Endorsements. Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:
- (i) An Additional Insured endorsement using ISO form CG 2010 or CG 2033 or a form at least as broad naming the COMMISSION, the County of Orange, and their elected and appointed officials, officers, employees, agents as Additional Insureds.
- (ii) A primary non-contributing endorsement evidencing that CONTRACTOR's insurance is primary and any insurance or self-insurance maintained by the County of Orange shall be excess and non-contributing.
- (i) Notice of Cancellation or Change of Coverage Endorsement: Each policy shall include an endorsement evidencing that the policy shall not be canceled or changed so as to no longer meet the specified COMMISSION or County insurance requirements without thirty (30) days prior written notice of the cancellation or change being delivered to ADMINISTRATOR at the address shown on the COI; or ten (10) days notice for non-payment of premium. This shall be evidenced by policy provisions or an endorsement separate from the COI.
- (j) Separation Clause Endorsement: Each policy shall include an endorsement evidencing that the policy provides coverage separately to each insured who is seeking coverage or against whom a Claim is made or a suit is brought, except with respect to the company's limit of liability (standard in the ISO CG 0001 policy)..
- (k) **Termination of Insurance**. If insurance is terminated for any reason, CONTRACTOR agrees to purchase an extended reporting provision of at least two (2) years to report Claims arising from work performed, or any action or any inaction in connection with this Agreement.
- (l) **Qualifying Insurers**. All coverages shall be issued by qualified insurance companies meeting the criteria described in Paragraph 7 above.
- (m) **Deductible Amounts in Standard Policy**. COMMISSION acknowledges that a deductible amount on a policy of insurance is acceptable, but only as approved in writing in the sole discretion of ADMINISTRATOR or his/her Risk Management designee; provided no approved deductible shall in any way limit liabilities assumed by CONTRACTOR under this Agreement, including:
- (i) Any policy deductible or self-insured retention on any insurance policy (except auto) which exceeds \$25,000 requires prior written approval of ADMINISTRATOR or his/her Risk Management designee.
- (ii) Any policy deductible or self-insured retention on automobile liability over \$5,000 requires prior written approval of ADMINISTRATOR or his/her Risk Management designee.
- (iii) All self-insured retentions or deductibles shall be clearly stated on the COI. If no self-insured retentions or deductibles apply, indicate this on the COI.
- (n) Subcontractor Insurance Requirements. Should any of the Services under this Agreement be provided by a Subcontract, CONTRACTOR shall require each Subcontractor (of any tier) to provide the coverages mentioned in this Paragraph 7, or CONTRACTOR may insure any Subcontractor under its own policies.
- (o) Occurrence Versus Claims Made Coverage. It is the intent of COMMISSION to secure "occurrence" rather than "claims made" coverage whenever possible. If coverage is written on a "claims made" basis, the COI shall clearly so state. In addition to coverage requirements above, the policy shall provide that:
- (i) Policy retroactive date coincides with or precedes CONTRACTOR's start of work (including subsequent policies purchased as renewals or replacements).
- (ii) CONTRACTOR will make every effort to maintain similar insurance during the required extended period of coverage following completion of services, including the requirement of adding all additional insureds.
- (iii) Policy allows for reporting of circumstances or incidents that might give rise to future claims.

- **7.3.2Types of Insurance Policies/Coverages**. If CONTRACTOR provides insurance through a policy or policies, then the following types and coverages are required.
- (p) Comprehensive General Liability Insurance. Comprehensive General Liability Insurance for bodily injury (including death) and property damage which provides not less than One Million Dollars (\$1,000,000) combined single limit (CSL) per occurrence and not less than Two Million Dollars (\$2,000,000) annual aggregate.
 - (i) The coverage shall include:
 - (A) Premises and Operations
- (B) Products/Completed Operations with limits of One Million Dollars (\$1,000,000) per occurrence/aggregate to be maintained for two (2) years following the end of the term of this Agreement.
- (C) Contractual Liability expressly including liability assumed under this agreement, excepting the requirement does not apply for service contracts.
 - (D) Personal Injury Liability.
- (q) Comprehensive Automobile Liability Insurance. Comprehensive Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles/watercraft, One Million Dollars (\$1,000,000) annual aggregate.
- (r) Workers' Compensation Insurance. Workers' Compensation Insurance shall be maintained. Statutory California Workers' Compensation coverage shall include a broad form all-states endorsement and waiver of subrogation.
- (s) **Employers' Liability Coverage**. Employers' Liability Coverage of not less than One Million Dollars (\$1,000,000) per occurrence for all employees engaged in Services or operations under this Agreement.
- (t) **Professional Liability**. If the Project Summary, Exhibit A, includes or requires staffing or services by a licensed professional, such as physician, dentist, pharmacist, registered nurse, psychologist, engineer, architect, etc., then insurance policy(ies) and coverage for professional liability/errors and omissions is required in an amount not less than One Million Dollars (\$1,000,000) per claims made or per occurrence and One Million Dollars (\$1,000,000) aggregate. If CONTRACTOR's professional liability policy is a "claims made" policy, CONTRACTOR shall agree to maintain professional liability coverage for two (2) years following the termination of this Agreement.
- (u) **Sexual Misconduct Liability.** If the Project Summary, Exhibit A, includes services which require custody, transportation or unsupervised contact by CONTRACTOR, or any Subcontractor, with Commission clients, then insurance policy(ies) and coverage for Sexual Misconduct Liability is required in an amount not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) aggregate.
 - 7.4 Change in Coverage. COMMISSION expressly retains the right to require CONTRACTOR to increase or decrease insurance of any of the above insurance types throughout the term of this Agreement. Any increase or decrease in insurance will be as deemed by ADMINISTRATOR or his/her Risk Management designee as appropriate to adequately protect COMMISSION. COMMISSION shall notify CONTRACTOR in writing of changes in the insurance requirements. If CONTRACTOR does not provide copies of acceptable COIs and endorsements incorporating such changes within thirty (30) days of receipt of such notice, this Agreement may be in breach without further notice to CONTRACTOR, and COMMISSION shall be entitled to all legal remedies.
 - 7.5 Duration of Insurance. CONTRACTOR shall maintain all coverage and insurance for the entire term and for any extended period agreed upon within this Agreement.
 - 7.6 Maintain Records re Insurance Coverage. CONTRACTOR will maintain records regarding all coverage and insurance for the term of this Agreement and for any extended period agreed upon within this Agreement.
 - 7.7 Withhold Payment for Lack of Required Coverage. COMMISSION reserves the right to withhold payments to CONTRACTOR in the event of material noncompliance with the applicable insurance requirements outlined in this Paragraph 7.
- 7.8 Remedies for Failure to Provide or Maintain Required Coverage, Insurance, or Endorsements. In addition to any other remedies COMMISSION may have if CONTRACTOR (or any Subcontractor) fails to provide or

maintain any insurance required by this Paragraph 7 to the extent and within the time required by this Agreement, COMMISSION may, at its sole option:

- (v) Obtain the insurance and deduct and retain the amount of the premiums for the insurance from any monies due under this Agreement.
- (w) Order CONTRACTOR (and any Subcontractor) to cease performance of the Services and/or withhold any payment(s) which become due to CONTRACTOR (or any Subcontractor) until CONTRACTOR (or any Subcontractor) demonstrates compliance with the insurance requirements of this Agreement.
 - (x) Immediately and without further cause terminate this Agreement.

Exercise of any of the above remedies, however, is an alternative to any other remedies COMMISSION may have and are not the exclusive remedies for CONTRACTOR's (or its Subcontractor'(s')) failure to maintain or secure appropriate policies or endorsements. Nothing in this Agreement shall be construed as limiting in any way the extent to which CONTRACTOR (or any Subcontractor) may be held responsible for payments of damages to persons or property resulting from CONTRACTOR's (or any Subcontractor) performance of work under this Agreement.



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>September 11, 2014</u>, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

DENNIS PATRICK HANNA

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$18,470 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 <u>September 1, 2014 to June 30, 2015</u>, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions	[] Special Conditions	[X] Required Documents and Certification [X] Purchase Order(s)
IN WITNESS WHEREC	OF, the parties have executed	d this Agreement as of the date written above.

DISTRICT	CONTRACTOR				
Ву:	Signature				
Name: Terry Fluent	Name:				
Title: Director, Purchasing	Title:				
Board Approval Date:	Address				
	Email Address:				
	FEIN/SSN				

DENNIS P. HANNA, CAC 25422 Trabuco Rd. #105-332 Lake Forest, CA 92630

Certified Asbestos Consultant 949 380-8995

949 380-8995

PROPOSAL AND AGREEMENT

Capistrano Unified School District 32975 Calle Perfecto San Juan Capistrano, CA Attn: Mr. Ben Dewees

DATE: 06-24-14 PHONE:949 2838343 FAX:949 2487104

SITE LOCATION: AHERA Periodic Surveillance - Various Sites, Semi-Annual To be Conducted during Sept. 2014, and Mar. 2015

TYPE AND QUANTITY OF WORK

*As required by Federal Regulations, Periodic Surveillance each 6 months

*Conducted by AHERA Certified Asbestos Building Inspector

*Review of Abatement Documentation since Previous 3 Year Reinspection or Periodic Surveillance

*Inspection of all sites active in the AHERA program for the District

*Relevant Sites Include:

Elementary School Sites and COST PER INSPECTION:

	Cost		Cost	Cos	st		(Cost
Ambuehl	\$360	Barcelona	\$360	Crown Valley	\$420	Dana	Handicap	
Moulton	\$100	Concordia		Las Palmas	\$270		iidiidi oap	4100
Del Obispo				Viejo	\$360			
Palisades	\$620	San Juan	\$420	R.H.Dana	\$420			

Middle or Intermediate School Sites and COST PER INSPECTION:

Cost Cost Cost Cost Marco Forster \$100 Fred Newhart \$325 Niguel Hills \$420 Shorecliffs \$360

High School Sites and COST PER INSPECTION:

	Cost			(Cost			(Cost		Cost
Dana Hills J.Serra	\$800 \$460	Capo	Valley	\$	900	San	Clemente	\$	900	SCHS-UC	

Facility Sites and COST PER INSPECTION:

Cost Transport So. \$100

*EXCLUSIONS: LIMITED TO SCOPE OF WORK ABOVE. DISTRICT TO PROVIDE

KEYS FOR ACCESS. WORK TO BE DONE DURING NORMAL BUSINESS

HOURS DURING DAYS WHEN STUDENTS ARE NOT IN CLASS.

*Costs Not to Exceed: \$ 9,235.00 Inspection Sept. 2014 \$ 9,235.00 Inspection Mar. 2015

TERMS OF PAYMENT:

UPON COMPLETION OF PROJECT AND

SUBMISSION OF DOCUMENTATION

1% DISCOUNT IF PAID WITHIN 15 DAYS OF INVOICE



DENNIS P. HANNA, CAC

-2-

Capistrano Unified School District AHERA 6 Month Surveillance

ACCEP E D

DENNIS P. HANNA, CAC

ATE CLIENT, BUILDING OWNER OR AGENT

8////

DISPUTE BETWEEN PARTIES

IN THE EVENT OF A DISPUTE BETWEEN THE PARTIES RESULTING IN A LAWSUIT, PREVAILING PARTY SHALL BE ENTITLED TO THE REASONABLE ATTORNEY'S FEES



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>September 11, 2014</u>, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SPACE CONCEPTS & EQUIPMENT CONSULTANTS

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

<u>Fees and Expenses.</u> For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed <u>\$2000</u> annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is <u>September 1, 2014 to June 30, 2015</u>, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions	[] Special Conditions	[X] Required Documents and Certification [X] Purchase Order(s)
IN WITNESS WHEREC	F, the parties have executed	d this Agreement as of the date written above.

CONTRACTOR				
Signature	_			
	_			
	_			
Email Address:				
FEIN/SSN	_			
	Signature Name: Title: Address Email Address:			



11929 Hamden Place, Santa Fe Springs, CA 90670

Phone: (562) 949-9911 . Fax: (562) 949-9919

LIFT TRUCK SERVICE AGREEMENT					SERVICE MAINTENANCE		
MAKE	MODEL	SERIAL NO.		EQUIP.#	RATE	Сус	Capistrano Valley High School
Genie	AWP20	AWP-13-76	6267		\$70	90	COMPANY NAME
							2630 Via Escodor
							ADDRESS
_	ļ						Mission Viejo, CA 92692
						-	CITY ZIP
	1					\vdash	PHONE: FAX:
						\vdash	CONTACT: Clark Fischer
						\vdash	EMAIL:
							CONTACT:
							EMAIL:
							Account Notes:
							Service Call Charge \$45.00 for breakdown
							calls only.
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This include	es access to ou	ır ProTech Mobile Serv	/ice T	echnology a	ınd On-Lir	ne	User Name:
Service	for your fleet. I	his information can be	obta	ined at our v	web site:		Password:
		www.scecinc.com					(All Caps, No Spaces)
SERVICE	SCHEDULE	AND RATES		AUTHO	RIZATI	ON	PRESENTED BY:
☐ 30 DAY	. 🔲 60 DAY	′ ■ 90 DAY		k Fischer			Larry Stoner
			PRII	NT NAME:			ACCOUNT MANAGER
FIRST PM TO	BE PERFORM	1ED					
ADDITIONAL	LABOR \$ 85.	00 555	TITLE DATE		Operation of the state of the s		
HOUR	LADUN <u> \$ 85.</u>	00PER	DAIC				
	RATE SAME	AS REPAIRS					- Prodech
C. C. DOMANTE OF WHE PROTICE PAINTO			AUTHORIZED SIGNATURE			MOBILE SERVICE TECHNOLOGY	
The Maintenan	oo Conioo prio	e does not include per	4- 11.		0 "		This assessment is not birding and

The Maintenance Service price does not include parts, Hazmat, Misc. Supplies or Tax. This agreement is non-binding and may be cancelled at anytime by contacting our service department at 562-949-9911 or by contacting your account manager. Customers will be notified 30 days in advance on any price changes. We offer 24/7 service with a 4 hour response time guarantee or first hour is free when on open account and on our PM program!

PARTS

RENTAL

SALES

SERVICE



11929 Hamden Place, Santa Fe Springs, CA 90670

Phone: (562) 949-9911 . Fax: (562) 949-9919

LIFT TRUCK SERVICE AGREEMENT				SERVICE MAINTENANCE		
MAKE	MODEL	SERIAL NO.	EQUIP. #	RATE	Сус	San Juan Hills High School
Genie	APW25S	AWP09-649		\$70	90	COMPANY NAME
						29211 Vista Montana
	·					ADDRESS
					_	San Juan Capistrano, CA 92675
					1	CITY ZIP
					-	PHONE:
						FAX: CONTACT: Clark Fischer
				1		EMAIL:
						CONTACT:
						EMAIL:
						Account Notes:
						Service Call Charge \$45.00 for breakdown
						calls only.
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This include	es access to or	ır ProTech Mobile Servi	ce Technology	and On-Li	ne T	User Name:
Service	for your fleet.	This information can be	obtained at our	web site:		Password:
	•	www.scecinc.com				(All Caps, No Spaces)
SEDVICE	SCHEDIII E	AND RATES	A11T11			
			Clark Fischer	ORIZATI	ON	PRESENTED BY:
☐ 30 DAY	′	Y = 90 DAY	PRINT NAME:			Larry Stoner ACCOUNT MANAGER
FIRST PM TO	RE DEDECIDA	1ED				ACCOUNT MANAGER
FIRST PM TO BE PERFORMED						
ADDITIONAL LABOR_\$ 85.00 PER			TITLE DATE			engles Anti-proposation of the contract of the
HOUR						Droloob
SHOP LABOR	RATE SAME	AS REPAIRS	AUTHORIZED SIGNATURE			
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The Maintenance Service price does not include parts, Hazmat, Misc. Supplies or Tax. This agreement is non-binding and may be cancelled at anytime by contacting our service department at 562-949-9911 or by contacting your account manager. Customers will be notified 30 days in advance on any price changes. We offer 24/7 service with a 4 hour response time guarantee or first hour is free when on open account and on our PM program!

PARTS

RENTAL

SALES

SERVICE



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

FIELD SERVICES AGREEMENT

between	ONTRACT is made and entered into this 11 day of September 2014, by and Ward's Media Tech, hereinafter called the ACTOR, and CAPISTRANO UNIFIED SCHOOL DISTRICT, hereinafter called the CT.
The COl	NTRACTOR and the DISTRICT do hereby contract and agree as follows:
1.	The Contractor shall furnish the District for an amount not to exceed \$\frac{14,022.00}{\text{ the following:}}\$ Dana Hills High School - equipment and labor to install ceiling mounts for projectors in 12 classrooms - 304, 310, 311, 312, 404, 405, 406, 407, 408, 409, 412, 819
2.	The term of the Contract shall begin on 8/21/2014 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, Technology and Information Services or Designee on behalf of District, who will, if appropriate, recommend acceptance to the Board of Trustees.
5.	This contract includes the attached General Conditions which are incorporated herein by reference. Contractor, by executing this contract, agrees to comply with each and every such term and condition.
6.	Contractor shall guarantee all labor and materials used in the performance of this contract for a period of 365 days (1 year) from the date of acceptance by District.

Field Service Agreement 1415094 Capistrano Unified School District

7. This Contract includes all Contract Docu	ments as indicated below:
W-9 Request for Taxpayer Identification Number	and Certification
Quote/Proposal, dated 8/3/2014	
Plans and Specifications/Scope of Work	
Worker's Compensation Certificate	
Purchase Order Number 341641	
Liability Insurance Certificate	
Guarantee	
Certification by Contractor of Criminal Records C	heck
Contractor's Certificate Regarding Non-Asbestos	Containing Materials
Payment Bond \$	
Faithful Performance Bond \$	
California State Contractor's License Number	
Drug-Free Workplace Certification	
Tobacco Use Policy	
Other Compliance with Safety R	egulations
8. IN WITNESS WHEREOF, said parties h written above.	ave executed this Contract as of the date first
CAPISTRANO UNIFIED SCHOOL DISTRICT	CONTRACTOR:
Ву:	Ву:
Signature	Signature
Ferry Fluent	
Print Name	Print Name
Director, Purchasing	
Γitle	Title
	Contractor's License No.
	Tax ID/Social Security No.
	(Corporate Seal, if Incorporated)

Field Service Agreement 1415094 Capistrano Unified School District -2



Technology, Training and Information for the 21st Century Classroom

INSTALLATION PRICE QUOTE

Amy Sabol, Jeremy Davis

Capistrano Unified School District

FROM: Don Zipperman

Ward's MediaTech

DATE: 3-Aug-14

1 23 4 5 6 7 8 9 10 11 12 CLUS (00 m.S)
For Dana Point H.S. Classrooms: 304, 310, 311, 312, 404, 405, 406, 407, 408, 409, 412 & 819

item#	Description and Scope of Work		
1	Mount Epson Powerlite 97 projector to ceiling Peerless-AV Mount PRGS4555 Kit	<u>labor</u> \$215.00	squipment \$150.00
2	Installation of raceway, external box, HDMi cable, VGA cable, 3.5 audio cable and single-gang faceplate w HDMi, VGA and 3.5 inputs. Cable lengths for purposes of this Quote are 25 ft, waliplates stainless steel	\$325.00	
3	Provide 120V power receptacle at projector ceiling location. Source power from nearest 120V power source as required	\$235.00	
4	Provide and Install Cat5 from nearest IDF to projector location. Punch down to existing patch panel. Test and label per EIA/TiA standards	\$215.00	
	total labor	\$990.00	
	total equipment		\$150.00
	sales tax		\$13.50
	freight		\$15.00
	Grand Total		\$1,168.50 each

NOTES:

Exclusions:

- 1. Painting, cutting and patching
- 2. Conduit and raceway system except as noted in this proposal
- 3. Extension cords if required for the projectors will be provided at an additional cost and billed as actual **Assumptions**
- 1. Installer will ensure that only staff fully qualified to work on specific types of materials are allowed to undertake the required installation
- 2. Installer shall provide sufficient trained staff to manage and monitor all work undertaken and ensure that

Classino



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of September 11, 2014, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

ALTERNATIVE COMMUNICATIONS 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:

<u>Scope of Work/Services.</u> Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

<u>Fees and Expenses.</u> For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed <u>\$ 50,000</u> annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing July 1, 2014 through June 30, 2015, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s) IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT	CONTRACTOR					
Ву:	Signature					
Name: Terry Fluent	Name:					
Title: Director, Purchasing	Title:	<u></u>				
Board Approval Date:	Address					
	Email Address:					
	FEIN/SSN					

EXHIBIT A

FEE SCHEDULE

Alternative Communications Services
211 E. Prairie Ave.
P.O. Box 278
Lombard, IL 60148
(800)335-0911
FAX (813)926-7875

Hourly Rate \$52.00

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-1-

INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("<u>Agreement</u>) is effective as of <u>September 11, 2015</u>, by and between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("the <u>District</u>") and the contractor listed below ("<u>Contractor</u>"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

COMMERCIAL AQUATIC SERVICES, INCORPORTED

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

<u>Scope of Work/Services.</u> Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$5,400 annually in aggregate under this Agreement. This amount may be increased by mutual agreement of both parties by written amendment.

Term of Agreement. The term of this base Agreement is for one year commencing <u>July 1, 2014 to June 30, 2015</u>, with the option to extend annually by mutual agreement and upon Board approval for a total contract term not to exceed a total of five (5) years as allowed by Education Code section 17596.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents titled General Conditions, Special Conditions and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] General Conditions [] Special Conditions [X] Required Documents and Certification [X] Purchase Order(s) IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written above.

DISTRICT	CONTRACTOR	
Ву:	Signature	
Name: Terry Fluent	Name:	
Title: Director, Purchasing	Title:	
Board Approval Date:	Address	
	Email Address:	_
	FEIN/SSN	

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0451	

Customer								
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675			COMMERCIAL AQUATIC SERVICES INC					
San Juan Capisiran	10, CA 92073			Terms		Due D	ate	Rep
				Net 30		7/14/2	014	DDW
Item		Description ANHS	,	Qty		U/M	Cost	Total
HEATER SERV	1) Remove outer 2) Remove gas tr. 3) Remove burnedry 4) Brush heat exc. 5) Replace flame 6) Test and adjus 7) Test and adjus 8) Test for proper 10) Test high lim 11) Oil boost pur 12) Adjust inlet v 13) Adjust bypass hardness) 14) Replace inlet	al service Raypak boiler / heater 992-2342 BTU. move outer jacket move gas train and clean move burners, wire brush, soak in soot remover, power hish heat exchanger, power vacuum copper fins clean place flame rods sensor and hot surface elements at and adjust as needed gas valves at and adjust as needed blowers at and adjust as needed blowers at and adjust as needed barometric damper (if equipped) at for proper negative draft (02" to08") heat high limits and low water cut off il boost pump (if equipped) djust inlet water temp to 115* djust bypass to correct water temp (per model# and wate heats) heplace inlet air filter (if equipped) TIPLE HEATER DISCOUNT			2		700.00 -100.00	
Estimate valid for 30 days.					S	Subtotal		\$1,300.00
Phone # Fax #					S	Sales Ta	(8.0%)	\$0.00
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)					7	Γotal		\$1,300.00
Web Site				Į				- Walland Williams
		VIMCAS.COM						
	-	<u>-mail</u> wimcas.com	Signature					

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0451	

Customer					W _a		
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675			CO	MMERC SERV	RVICES INC		
Jan Juan Capistra	110, CA 72075			Terms	Due	Date	Rep
				Net 30	7/14	2014	DDW
Item		Description		Qty	U/M	Cost	Total
	Raypak Swimming Job Location: Aliso Niguel Hig 28000 Wolverine Aliso Viejo, CA Heater: 2 x Raypa Service to be perfected to be perfected and certifications.	: Way 92656 ak Hi-Delta 992A formed once annually, per manufacturers s. Aquatic Services Technicians are Raypak fa	ol.				
Estimate valid for	30 days.				Subtota		
Pho	ne #	<u>Fax #</u>			Sales Ta	ax (8.0%)
1-877-SWIMC	AS (794-6227)	1-877-SWIMFAX (794-6329)			Total		
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	WWW.SV	VIMCAS.COM					
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	into/a/s	wimcas.com	1				

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0452	

Customer										
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675				CO	VII S I	MERC:	[ALA CES	QĮ	AIIC N C	
San Juan Capistran	0, CA 92673				Terms		Due D	ate		Rep
					Net 30		7/14/2	014		DDW
Item		Description	(VIS		Qty		U/M	Cost		Total
DISCOUNT	removal of front j motors(fans & bo abnormal amount and inspection of manifold, remova gas trains with so heat exchanger ar parts above instal adjust all gas valv specifications, che delta temp for con draft in vent stack and note any reco	nce on CPN/CSN series I acket, cleaning of fan assost pump), testing air proof resistance, clean cont hot surface ignitors, rem I of burners, inspect and ap and water then pressu d vacuum soot off loch-I new felt gasket around es and fan pressures to neck and adjust if needed rect temperature rise. Co. Write a detailed report numendations. TER DISCOUNT	semblies and oiling oving switches for trol surfaces, removioval of gas train clean all burners are air dry, brush cle heat tile, reassembl burner wall, check manufactures inlet water temp an onfirm proper negat	ral nd ean e all and d		2		-100.		-100.00
Estimate valid for 3	0 days.					S	Subtotal			\$1,300.00
Phon	e#	Fax#	<u>t</u>			S	Sales Ta	× (8.0%)	\$0.00
1-877-SWIMCA	AS (794-6227)	1-877-SWIMFAX	X (794-6329)			7	Γotal			\$1,300.00
	We	eb Site			l					· · · · · · · · · · · · · · · · · · ·
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		<u>-mail</u> vimcas.com		Si	gnatu	re				

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0452	

Customer							
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675			COI	VIMERC SERVI	IAL AQ C E S	UATIC IN C	
San Tuan Capistiano, CA	72075		Terms		Due [Date	Rep
			N	let 30	7/14/2	2014	DDW
Item		Description	:	Qty	U/M	Cost	Total
Lochi School Job L Capis 26301 Missi Heate Servic recont	invar Swimr ol. ocation: trano Valley Via Escok on Viejo, C rs: 2 x Loch ee to be perf mendations	A 92692 A 92692 Cormed once annually, per manufacturers A quatic Services Technicians are Lochinvar	1				
Estimate valid for 30 days.				Subtotal			
Phone # Fax #			Sales Tax (8.0%)				
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)				Total			
Web Site			Į				
	WWW.SW	/IMCAS.COM					
<u>E-mail</u> info@swimcas.com		Signature					

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0450	

Customer										
32972 Calle Perfec	Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano. CA 92675			COMMERCIAL AQUATIC SERVICES INC						
Jan Juan Capisiran	0, 6/1 /20/3			7	Terms		Due D	ate		Rep
				1	Net 30		7/14/2	014		DDW
Item		Description	DHAR	>	Qty		U/M	Cost		Total
HEATER SERV	1) Remove outer 2) Remove gas tr. 3) Remove burne dry 4) Brush heat exc 5) Replace flame 6) Test and adjus 7) Test and adjus 8) Test and adjus 9) Test for proper 10) Test high lim 11) Oil boost pun 12) Adjust inlet v 13) Adjust bypass hardness)	ain and clean ers, wire brush, soak in soot changer, power vacuum cop rods sensor and hot surface t as needed gas valves t as needed blowers t as needed barometric dam r negative draft (02" to00 its and low water cut off	remover, power per fins clean e elements per (if equipped) 8")			1		700.0	0	700.00
Estimate valid for 3	0 days.		:			s	ubtotal			\$700.00
Phone # Fax #				s	ales Ta	k (8.0%)	\$0.00		
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)				T	otal			\$700.00		
	We	eb Site			L					
WWW.SWIMCAS.COM										
<u>E-mail</u> info@swimcas.com			Signature							

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0450	

Customer								
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675			QUATIC IN C					
San Juan Capisira	Tual Capishalo, CA 92073		Т	Terms	Due [ate	Rep	
			N	Vet 30	7/14/2	014	DDW	
Item		Description		Qty	U/M	Cost	Total	
	Raypak Swimmin Job Location: Dana Hills High 33333 Golden La Dana Point, CA 9 Heater: Raypak H Service to be perfrecommendations	intern 02629 Hi-Delta 992A formed once annually, per manufacturers s. Aquatic Services Technicians are Raypak fa	ctory					
Estimate valid for 3	30 days.				Subtotal			
Phone # Fax #			Sales Tax (8.0%)					
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)					Total			
Web Site			<u> </u>			. 		
	WWW.SV	VIMCAS.COM						
	_	-mail	Sig	nature	J			
	info@s	wimcas.com	13					

307

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0448	

Customer									
Capistrano U.S.D. Attn: Accounts pay 32972 Calle Perfec San Juan Capistran	to		C	OM S	MMERCIAL AQUATIC SERVICES INC				
San Juan Capistran	0, 6/1/2073		Terr	ns	Due D	ate	Reţ)	
			Net	30	7/14/2	014	DDV	V	
Item		Description SCHS) (Qty	U/M	Cost	To	otal	
HEATER SERV	1) Remove outer 2) Remove gas tr 3) Remove burne dry 4) Brush heat exc 5) Replace flame 6) Test and adjus 7) Test and adjus 8) Test for prope 10) Test high lim 11) Oil boost pur 12) Adjust inlet v 13) Adjust by pas hardness)	ain and clean ers, wire brush, soak in soot remover, power changer, power vacuum copper fins clean rods sensor and hot surface elements t as needed gas valves t as needed blowers t as needed barometric damper (if equipped) r negative draft (02" to08") its and low water cut off		1		700.0	0	700.00	
Estimate valid for 3	0 days.				Subtotal			\$700.00	
Phon	e#	Fax#			Sales Tax	(8.0%))	\$0.00	
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)				Total			\$700.00		
Web Site									
	WWW.SV	VIMCAS.COM							
	E-mail info@swimcas.com			ture	***************************************				

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0448	

Customer								
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675		COMMERCIAL AQUAT SERVICES INC				QUATIC		
San Juan Capisiran	10, CA 320/3		Terms		Due Date		Rep	
				Net 30	7/14/2014		DDW	
Item		Description		Qty	U/M	Cost	Total	
	Raypak Swimmin Job Location: San Clemente Hi 700 Avenida Pice San Clemente, C. Heater: Raypak F Service to be per recommendations	o A 92673 Hi-Delta P-1802A formed once annually, per manufacturers 3. Aquatic Services Technicians are Raypak fa	ol.					
Estimate valid for 3	30 days.				Subtotal			
Phone # Fax #			Sales Tax (8.0%)					
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)			ŀ	Total				
Web Site			L		<u> </u>			
······	WWW.SV	VIMCAS.COM						
E-mail info@swimcas.com		Sig	gnatur	e				

309

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0447	

Customer							
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675			CON	MERC ERVI	IAL A	QUATI	C
San Juan Capistrano, CA 92073		T	erms	Due I	Date	Rep	
		N	let 30	7/14/2	2014	DDW	/
Item	Description THS	, T	Qty	U/M	Cost	То	tal
1) Remove outer 2) Remove gas tr 3) Remove burne dry 4) Brush heat exe 5) Replace flame 6) Test and adjus 7) Test and adjus 8) Test for prope 10) Test high lim 11) Oil boost pur 12) Adjust inlet v 13) Adjust bypas hardness)	rain and clean ers, wire brush, soak in soot remover, powe changer, power vacuum copper fins clean rods sensor and hot surface elements at as needed gas valves at as needed blowers at as needed barometric damper (if equipped r negative draft (02" to08") wits and low water cut off	T)			700.6	00	700.00
Estimate valid for 30 days.				Subtotal			\$700.00
Phone # Fax #			Ī	Sales Ta	x (8.0%)	\$0.00
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)				Total			\$700.00
Web Site			L				
WWW.SV	WIMCAS.COM						
E-mail info@swimcas.com			nature	e			

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0447	

Customer								
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675		COMMERCIAL AQU SERVICES II			UATIC IN C			
San Juan Capisirano), CA 92073		Terms		Due Date		Rep	
			ì	Net 30	7/14/2	2014	DDW	
Item		Description		Qty	U/M	Cost	Total	
	Raypak Swimmir Job Location: Tesoro High Scho I Tesoro Creek R Rancho Santa Ma Heater: Raypak H Service to be perf recommendations	toad argarita. CA 92688 Hi-Delta WHP-2002B formed once annually, per manufacturers s. Aquatic Services Technicians are Raypak fa						
Estimate valid for 30) days.				Subtotal			
<u>Phone</u>	<u>e #</u>	Fax#			Sales Tax (8.0%)			
1-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329) Web Site		-	Total					
			L					
	WWW.SW	VIMCAS.COM						
<u>E-mail</u>		Signature						

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0449	

Customer	SJHHS						
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto	Attn: Accounts payable		COMMERCIAL AQU SERVICES I				
San Juan Capistrano, CA 72073		Terms		Due Date		Rep	
		Net 30)	7/14/2	014	DDW	
Item	Description	Qt	ty	U/M	Cost	Total	
1) Remove out 2) Remove gas 3) Remove bur dry 4) Brush heat e 5) Replace flan 6) Test and adj 7) Test and adj 8) Test and adj 9) Test for prop 10) Test high li 11) Oil boost p 12) Adjust inle 13) Adjust byp hardness)			1		700.00	700.00	
Estimate valid for 30 days. Phone # Fax #				Subtotal	\$700.00		
			Sales ⁻		es Tax (8.0%)		
1-877-SWIMCAS (794-6227)	-877-SWIMCAS (794-6227) 1-877-SWIMFAX (794-6329)			Total	1.00.00	\$700.00	
Web Site							
WWW.S	WIMCAS.COM						
E-mail info@swimcas.com		Signat	ure	-			

Estimate

Date	Estimate #	Job Description
6/14/2014	E14-0449	

Customer								
Capistrano U.S.D. Attn: Accounts payable 32972 Calle Perfecto San Juan Capistrano, CA 92675		COMMERCIAL AQUATIC						
San ruan Capisira	10, CA 72073		Terms		Due Date		Rep	
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	Raypak Swimming Job Location: San Juan Hills High 19211 Vista Mor San Juan Capistra Heater: Raypak High Service to be perfecommendations All Commercial Attrained and certifications	ntana ano, CA 92657 Hi-Delta WHP-2002B formed once annually, per manufacturers s. Aquatic Services Technicians are Raypak fa	ol.					
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		<u>-mail</u>	Signat	ure .	,			
	info@s	wimcas.com						

EXTENSION NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT ICA 1314099

WITH

DOLINKA GROUP

The Independent Contractor Agreement ICA 1314099 with Capistrano Unified School District and Dolinka Group called for an original contract period of October 10, 2013 through October 9, 2014.

The contract with Capistrano Unified School District and Dolinka Group shall be extended an additional twelve (12) months, covering the period October 10, 2014 through October 9, 2015, at the prices shown in Exhibit A to this Extension No. 1.

Except as set forth in this Extension Agreement, and Board approved on October 9, 2013, all other terms of the contract remain in full force and effect.

<u>DISTRICT</u>	CONSULTANT
Capistrano Unified School District	Dolinka Group
By:	By:
Signature	Signature
Terry Fluent Print name	Print Name
Director, Purchasing	
Title	Title
Date:	Date:

EXHIBIT A

SCOPE OF WORK

CAPISTRANO UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE YEAR REPORT SERVICES

Dolinka Group, LLC will provide consulting services to the Capistrano Unified School District ("Client" or "School District") in fiscal year 2014/2015 to prepare the Annual and Five Year Reports ("Reports").

The specific activities and tasks to be performed under this Scope of Work include the following:

Activity I. Annual Report Analysis

This activity will involve preparing an Annual Report which will provide an accounting of the sources and uses of funds for the previous fiscal year.

Task 1 Identify Funds and Collection of Fees

This task involves the identification of each fund, the type of fee deposited into each fund and the amount of fees deposited into each fund. For fees imposed on specific projects, identify the purpose of the Fees and what public improvements will be financed with the Fees.

Task 2 Reconcile Account Balances

This task involves illustrating the flow of money in each fund during the past fiscal year. Beginning with the balance at the start of the fiscal year, the Report will show (i) the amount of Fees which were collected and any interest earned on these monies, as well as monies received from third party sources such as the State, (ii) the amount and type of capital improvements which were paid for by fund monies including the total percentage of the cost of the public improvement that was funded with Fees, and (iii) the amount of each inter-fund transfer or loan made from the fund including a description of the public improvement which was funded by the transfer or, in the case of a loan, the date in which the loan will be repaid including all terms specified under the loan provision.

Task 3 Estimate a Date in which School Facilities will Commence Construction

This task involves identifying whether the School District has the monies within each of its construction funds sufficient to fund the construction or completion of construction of new school facilities. If it is determined that sufficient funds exist, identify an approximate start date by which the construction of the identified facilities will commence.

Task 4 Disclosure of Refunds

This task involves setting forth refunds that have occurred within the past fiscal year. If an approximate start date has not been determined within 180 days after the School District determines that sufficient monies exist to fund the construction of new facilities, then the School District is obligated to issue a refund.

Activity II. Five Year Report Analysis

The Five Year Report will show whether the cost to house the students generated from residential development, exceeds the collection of Fees and other revenues received through June 30, 2014.

Task 5 Determine the Purpose of the Fee

This task involves quantifying the number of elementary, middle, high school, and interim leased facilities which are expected to be funded at least partially by the imposed Fees.

Task 6 Establish the Relationship Between the Fee and the Facilities Funded by the Fee

This task involves documenting the amount of school facilities impact and funding received from residential development between July 1, 2013, and June 30, 2014 (information shall be provided by the School District). This subtask will be accomplished by reviewing the Residential and Commercial/Industrial School Fee Justification Studies and other documentation of the School District.

Task 7 Disclosure of Future Funding Sources

This task involves the identification of all future sources of revenues for school facilities development.

Activity III. Report Preparation and Presentation

This activity involves preparation of an Annual and Five Year Report ("Report") pursuant to the requirements of Senate Bill 1693.

Task 8 Report Preparation

This task involves preparing one (1) draft and one (1) final Report and providing the requested number of bound copies of the final Report to the School District

Task 9. Board Presentation

This task involves attending the meeting of the Governing Board of the School District where the Report is considered for adoption and presenting information and/or answering questions as requested by the School District.

EXHIBIT B

FEE SCHEDULE

CAPISTRANO UNIFIED SCHOOL DISTRICT ANNUAL AND FIVE YEAR REPORT SERVICES

The proposed budgets for services performed by Dolinka Group, LLC for Capistrano Unified School District ("Client" or "School District") under the Scope of Work shall be a flat fee of \$2,700 (including expenses). This fee of \$2,600 shall be payable in two (2) equal installments. The first installment of \$1,300 shall be payable to Dolinka Group upon the execution of an Agreement by and between the parties for Dolinka Group to perform these services. The second installment of \$1,300 shall be payable upon delivery of the final Annual and Five Year Reports to the School District.

S:\Proposals\Working Documents\Demographics\Monteith\SY1415\CapistranoUSD\CapistranoUSD_MON_20140731.docx



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted Services ("Agreement) is effective as of October 10, 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").

DOLINKA GROUP

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required;

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, DISTRICT through RFP No. 5-1314 selected Contractor to provide Developer Fee Consultant Services.

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in RFP No. 5-1314 Developer Fee Consultant Services and Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference.

Fees and Expenses. For the Contracted Services provided for hereunder, Contractor shall be compensated as set forth in Attachment "A." The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$10,800 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 October 10, 2013 through October 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 WHEREC	F, the parties have executed t	his Agreement as of the date written above.
DISTRICT		CONTRACTOR
A second and the seco	1	Commence of the second

Name: Terry Fluent Title: Director, Purchasing

Board Approval Date:

Title:

(a) dolinya aroup car Email

CAPI

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PRICING SHEET

The purpose of this form is to provide a standard format by which the Proposer submits to the DISTRICT a summary of the estimated costs suitable for detailed review and analysis. The Proposer shall complete the Price/Cost Proposal in its entirety.

The negotiated hourly rate shall become the basis for payment of invoices and will be reflected in the Agreement. Hourly rates shall remain fixed for the duration of the contract period.

Title	Hourly Rate
President	\$250.00
Executive Director	\$210.00
Senior Director	\$200.00
Associate Director*	\$125-\$150.00
Associate	\$120.00
Research Assistant	\$85.00
	Contract Price
Developer Fee Justification Studies	
School Facilities Needs Analysis	\$ 8,200
Annual and Five Year Reports	\$ 2,600
TOTAL CONTRACT PRICE	\$ 10,800

^{*}Depends on level of experience

Dolinka Group, LLC	Fi E Du
Print Name of Firm	Authorized Signature
Benjamin Dolinka	
Representative	
20-8903972	9/12/2013
Federal I.D. #/License	Date

AMENDMENT NO. 3 OF INDEPENDENT CONTRACTOR AGREEMENT ICA 1213007

WITH

SYLVIA MENDE, PSY.D

Independent Contractor Agreement No. ICA 1213007 called for an original contract period of July 1, 2012 through June 30, 2013.

The agreement with Sylvia Mende, Psy.D. shall be amended to \$55,000 for additional services requested by the District.

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	Sylvia Mende, Psy.D.
By:Signature	By:Signature
Terry Fluent	Print Name
Director, Purchasing	Title
Date:	Date:

AMENDMENT OF PROFESSIONAL SERVICES AGREEMENT NO. PSA 1213007

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SYLVIA MENDE, PSY.D

Professional Services Agreement No. PSA 1213007 called for services to be rendered at the rates shown in the agreement for contract term July 1, 2013, through June 30, 2014 for a "not to exceed" amount of \$40,000.

The "not to exceed" amount on Professional Services Agreement No. PSA 1213007 shall be amended to \$79,123 for additional services requested by the District.

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	Sylvia Mende, Psy.D.
By: Attent	By: Oflica Mendo, By.D.
Terry Fluent	SYLVIA MENDE, PSY D
Director, Purchasing	CLINICAL ROYCHOLOGIST
Date: 9/30/13	Title Date: 9/24/13

AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT NO. PSA 1213007

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SYLVIA MENDE, PSY.D.

Professional Services Agreement No. PSA 1213007 called for services to be rendered at the rates shown in the agreement.

The Professional Services Agreement No. PSA 1213007 shall be changed into an Independent Contractor Agreement No. ICA 1213007, incorporating all general and special conditions of the new contract.

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	Sylvia Mende, Psy.D.
By: Signature	By: Officia Mende, By.D.
Terry Fluent	Sulvia Mende Bu.D.
Director, Purchasing	Clinical Buchologist
Date: 2/13/13	Date:

EXTENSION OF AGREEMENT NO. ICA 1213007

BETWEEN

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SYLVIA MENDE, PSY.D

Independent Contractor Agreement No. ICA 1213007 called for an original contract period of July 1, 2012 through June 30, 2013.

The agreement with Sylvia Mende, PSY,D 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 \$40,000.

Except as set forth in this Extension Agreement, and Board approved on June 12, 2012, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	Sylvia Mende, PSY.D
By: Signature	By: Officia Mende, By. D.
Terry Fluent	SYLVIA MENDE, RSY.D.
Director, Purchasing	CLINICAL PSYCHOLOGIST
Date: (1/6/13	Date: 5/14/9013

Sylvia Mende, Psy.D. Clinical Psychologist PSY 15870

P.O. Box 3315 Rancho Santa Fel CA 92061

phone (858) 245-9706 fax (858) 759-5026

April 29, 2013

FEE SCHEDULE

Capistrano Unified School District Contract

Behavioral / Autism Consultation, \$121.50 per hour

EXTENSION NO. 2 OF AGREEMENT ICA 1213007

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

SYLVIA MENDE, PSY.D

Independent Contractor Agreement No. ICA 1213007 called for an original contract period of July 1, 2012 through June 30, 2013.

The agreement with Sylvia Mende, PSY.D 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 \$35,000.

Except as set forth in this Extension Agreement, and Board approved on June 12, 2012, all other terms of the contract remain in full force and effect.

Capistrano Unified School District	Sylvia Mende, PSY.D
By: Jattles Signature	By: Julia Affende, By D.
Terry Fluent	SYLVIA MEMOE, PSY. D.
Director, Purchasing	Print Name CHNICAL PSYCHOLOGIST
Date: 7/28/14	Title Date: 6/24/14



EXHIBIT A

FEE SCHEDULE

Sylvia Mende PSY.D P.O. Box 3315 Rancho Santa Fe, CA 92067 (858)245-9706

Autism Supervision

\$121.50 per hour

By: Sylvia Mende, By. D. Date: 6/24/14



INDEPENDENT CONTRACTOR AGREEMENT

This Agreement for Contracted 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 contractor listed below ("Contractor"). The District and Contractor may hereafter be referred to as ("Party") or collectively as ("Parties").

SYLVIA MENDE, PSY.D.

WHEREAS, DISTRICT is authorized by Section 4526 and 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required:

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, CONTRACTOR is specially trained, experienced, licensed, and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis (hereinafter referred to as "Contracted Services");

NOW, THEREFORE, the Parties agree as follows:

Scope of Work/Services. Contractor shall perform the Contracted Services as set forth in Contractor's Proposal which is attached hereto, marked as Exhibit "A," and incorporated herein by this reference

Fees and Expenses. For the Contracted Services provided for hereunder. Contractor shall be compensated as set forth in Attachment "A". The total amount of services request by District and provided by Contractor under this agreement shall be authorized by Purchase Order (PO) and shall not exceed \$20,000 annually in aggregate under this Agreement. This amount may he increased by mutual agreement of both parties.

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 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 | X | 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

Name: Terry Fluent

Title: Director, Purchasing

Board Approval Date: U [12/12

Email Address: (JU/mendeauaha.com FEIN/SSN_063-49_

INDEPENDENT CONTRACTOR ACRECIPENT No. 1213007 CAPI

- 1

SPECIAL CONDITIONS

Contract ICA 1213007 Sylvia Mende Psy.D

Replace Article 7 Termination with Article 7 below.

7. Termination District and Contractor may terminate the Agreement at its convenience and without any breach by the District and Contractor upon ten (10) days' prior written notice to District and Contractor. District and Contractor may also terminate the Agreement immediately in its sole discretion for cause or upon District's and Contractor's breach of any provision of the Agreement. Cause means (a) any act of dishonesty or a plea of no contest to a felony or any crime involving moral turpitude; (b) negligence in the performance of duties under the Agreement, and (c) constant refusal to perform reasonable and lawful duties assigned under the Agreement. Contractor and District each agree to sign any documents reasonably necessary to complete Contractor's discharge or withdrawal. Upon termination of the Agreement for any reason, Contractor's fees will be prorated based on the work actually completed at the time of termination for work which is then in progress, to and including the effective date of such termination. Unless other terms are set forth in the Agreement, District will reimburse Contractor for previously approved expenses in compliance with the policies of the District.

EXHIBIT A

FEE SCHEDULE

Sylvia Mende PSY.D P.O. Box 3315 Rancho Santa Fe, CA 92067 (858) 245-9706 phone (858) 759-5026 fax symende@capousd.org

Autism Supervision

\$135.00 per hour

Signature Alexa Mende, 84.D. Date 11/2/2012
Typed or Printed Name SYLVIA MENDE, PSY. D.

AMENDMENT NO. 1 TO INDEPENDENT CONTRACTOR AGREEMENT MCA 1415008

WITH

DEVEREUX LEAGUE CITY

The Agreement between Capistrano Unified School District and Devereux League City was originally for the contract term July 1, 2014, through June 30, 2015 at the rates as shown in the original agreement.

The contract shall be amended to reflect the new rates and Special Conditions as shown in Exhibit A to this agreement.

Except as set forth in this amendment, and Board approved on July 9, 2014, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Devereux League City
By:	By:
Signature	Signature
Terry Fluent	
	Print Name
Director, Purchasing	Title
Date:	Date:

EXHIBIT A: RATES

CON	FRACTOR	Devereux League City	CONTRACTOR NUMBER	77-76422-6131056	2014-2015
(NOI	NPUBLIC SCHO	OL OR AGENCY)		(CONTRA	CT YEAR)
Per C	DE Certification,	total enrollment may not exceed	12 classrooms	If blank, the number sha	all be as determine by
amount Special	of the contract. I education and/or	schedule limits the number of LEA t may also limit the maximum nu- related services offered by CONT term of this contract shall be as follows:	mber of students that of RACTOR, and the cha	an be provided spec	ific services.
	ent under this cont LEA enrollment m	act may not exceed ay not exceed			
A. Bas	ic Education Progr	am/Special Education Instruction	Rate \$121.40 \$109.09 \$127.02		Adult
Per diem	rates for LEA stu	dents whose IEPs authorize less than	n a full instructional day	may be adjusted pro	portionally.
B. Rela (1) (2) (3) (4)	d. Public Transpe. Parent* a. Educational Co. Educational Co. Counseling — a. Adapted Physic. Adapted Physic. Adapted Physic. Language and Co.	n – One Way n – Dual Enrollment Portation Counseling – Individual Counseling – Group of	uthorized on IEP)	\$110.00 Pe	r Hour
(6) (7) (8) (9)	c. Additional Ins Intensive Special	rvention			
(12)	Residential Boar	d and Care and Residential Mental l	Health Services	\$385.02 Da	ily /LT ily/YA ily Eval.

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



1150 Devereux Drive, League City, Texas 77573 p 281-335-1000 f 281-332-2301 devereux.org

Addendum

To the NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT Contract Year 2014/2015

Section 15 - Insurance:

- Items B. and C. Auto and Worker's Compensation Insurance shall be maintained under the laws of the state in which services are performed.
- Item E. Our insurer's cannot include a thirty (30) day non-renewal notice provision as requested. Devereux will endeavor to provide thirty (30) day written notice.
- Item G. Devereux's insurance coverage will be primary but only with respect to our negligent acts or omissions in the performance of the contract.

<u>Section 22 – General Program of Instruction:</u>

Chapter 28 of the Texas Education Code requires Texas Schools to use the Texas Essential Knowledge and Skills (TEKS) as their curriculum because the State of Texas Assessments of Academic Readiness (STAAR) tests are based entirely on those TEKS. Knowing this and knowing that many of our students come from states that did adopt the Common Core State Standards (CCSS), we at Devereux are committed to adopting textbooks that are aligned with the CCSS and we will take full advantage of all available online resources to prepare your students for your State's test.

Section 25 - Calendar:

Contractor operates a year round school with 250 billable attendance days for Fiscal Year 2014-15 based on the Contractor's attached official School Calendar.

<u>Section 36 – Student Progress Reports/Report Cards and Assessments:</u>

Contractor will not charge the District/LEA or student's parent(s) for the provision of progress reports, report cards, and/or any interviews or meetings, however, Psychological and Educational Evaluations are not performed by Devereux staff and reimbursement of this assessment is required. Please refer to the attached Service Fee Description. Psychological and Educational Evaluations are scheduled at the request of the District/LEA and as required for the triennial IEP.

<u>Section 45 – Personnel, Clearance Requirements:</u>

Pre-employment criminal history background and fingerprint clearances and subsequent notice services are obtained through the appropriate agencies of the state in which services are performed. A complete staff list with clearance dates including tuberculosis screening is submitted to the California Department of Education on a monthly basis.

Section 62, Exhibit A – Rate Schedule:

A Service Fee Description is attached to include all rates and programs offered by the Contractor.



SERVICE FEE DESCRIPTION FOR ORANGE COUNTY, CALIFORNIA FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

League City

Young Adult Program (Unit 1)	Per Diem	Days	Annual Cost	
Residential	\$385.02	365	\$140,532.30	
Special Education	\$109.09	250	\$27,272.50	
Total Per Diem			\$167,804.80	\$460.00

Evaluation & Stabilization Program (Unit 3 & 6)	Per Diem	Days	Annual Cost	
Residential	\$391.07	365	\$142,740.55	
Special Education	\$127.01	250	\$31,752.50	
Total Per Diem			\$174,493.05	\$478.00

Long Term Adolescent (Unit 4 & 5)	Per Diem	Days	Annual Cost	
Residential	\$344.13	365	\$125,607.45	
Special Education	\$121.40	250	\$30,350.00	
Total Per Diem			\$155,957.45	\$427.00

Related Services Applicable to all League City Programs	Rate	Frequency	
One-to-One Supervision	\$20.00	Per Hour	
Speech & Language Services	\$110.00	Per Hour	
Psychological / Education Evaluation	~\$460.00	Fee varies per	evaluation

Victoria

Children's Treatment Program	Per Diem	Days	Annual Cost	
Residential	\$242.82	365	\$88,629.30	
Special Education	\$137.12	250	\$34,280.00	
Total Per Diem			\$122,909.30	\$337.00

Adult-Intensive Residential Education	Per Diem	Days	Annual Cost	Ni jikuli kili katikatik
Residential	\$255.57	365	\$93,283.05	
Special Education	\$99.69	250	\$24,922.50	
Total Per Diem			\$118,205.55	\$324.00

Related Services Applicable to all Victoria Programs	Rate	Frequency	
One-to-One Supervision	\$20.00	Per Hour	
Speech & Language Services	\$135.00	Per Hour	
Speech & Language Evaluation	\$260.00	Per Evaluation	
Occupational Therapy	\$270.00	Per hour	
Occupational Therapy Evaluation	\$300.00	Per Evaluation	
Psychological / Education Evaluation	~\$400.00	Fee varies per e	evaluation

DEVER CENTER/PROGRAM: Texas.

DEVEREUX FOUNDATION
Texas - League City Education
FISCAL YEAR 2014/2015

Vacation Week

Last Revised: January 23, 2014

Year 2014

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DEVEREUX FOUNDATION
CENTER/PROGRAM: Texas - Victoria Education
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Last Revised: January 23, 2014

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MASTER CONTRACT AGREEMENT *

This MASTER CONTRACT AGREEMENT ("<u>Agreement</u>") is effective as of <u>July 10, 2014</u>, between Capistrano Unified School District, located at 33122 Valle Road, San Juan Capistrano, California 92675 ("<u>LEA</u> or <u>District</u>") and the contractor listed below ("<u>Contractor</u>").

DEVEREUX LEAGUE CITY

WHEREAS, District is authorized under California Education Code sections 56157, 56361, and 56365 et. seq. and Title 5 of the California Code of Regulations section 3000 et. seq. AB490 (Chapter 862, Statutes of 2003) to contract for the purpose of providing special education and/or related services to LEA students with exceptional needs;

WHEREAS, District is in need of such services, and in collaboration with Orange County Department of Education, selected Contractor to provide nonpublic, nonsectarian school/agency services;

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties hereto agree as follows:

<u>Scope of Work.</u> Contractor agrees to provide services as set forth in the Nonpublic, Nonsectarian School/Agency Services Master Contract.

<u>Fees and Expenses.</u> In consideration for the services provided by the Contractor under this Agreement, District agrees to pay fees and expenses at the rates as set forth in Exhibit A. The total amount of services requested by District and provided by Contractor under this agreement shall be authorized by Purchase Order. This amount may be increased by mutual agreement of both parties by written agreement.

<u>Term of Agreement</u>. The term of this Agreement is for <u>one year</u> beginning July 1, 2014 through June 30, 2015.

Additional Terms. This Agreement contains additional terms that are set forth in the attached documents as designated below titled Nonpublic, Nonsectarian School/Agency Services Master Contract, Special Conditions, and Required Documents and Certifications, and associated Purchase Order(s), which by this reference are incorporated herein. District and Contractor acknowledge, and agree to be bound by, the terms set forth in the attached documents as if such additional terms were set forth in full herein.

[X] Master Contract [] Special Conditions [X] Required Documents and Certifications [X] Purchase Order(s)

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

"DISTRICT"	"CONTRACTOR"
Ву:	By: Jallacotala
Name: Terry Fluent	Name: Panela E. Helm
Title: Director, Purchasing	Title: Executive Director
Board Approval Date:	Email address PMILNER@ deverent org
	FEIN/SSN 53-1390618

EXHIBIT A: RATES

CON	TRACTOR	Devereux League City	CONTRACTOR NUMBER	77-76422-6131056	2014-2015
(NO	NPUBLIC SCHO	OL OR AGENCY)		(CONT	RACT YEAR)
Per C	DE Certification	, total enrollment may not exceed	12 classrooms	If blank, the number CDE Certification.	shall be as determine by
amount Special	of the contract. education and/or	schedule limits the number of LEA s It may also limit the maximum number related services offered by CONTRA term of this contract shall be as follow	ber of students that ca ACTOR, and the char	an be provided sp	ecific services.
	ent under this con LEA enrollment r	tract may not exceed nay not exceed			
A. Bas	sic Education Pros	ram/Special Education Instruction	Rate \$121.42 \$109.10 \$127.02	Period Daily/Long Daily/Your Daily/Evalue	
Per dien	n rates for LEA st	udents whose IEPs authorize less than a	full instructional day	may be adjusted p	proportionally.
B. Rela(1) (2) (3) (4)	b. Transportation. c. Transportation. d. Public Transe. e. Parent* a. Educational b. Educational c. Counseling- a. Adapted Phy b. Adapted Phy c. Adapted Phy a. Language and b. Language and d. Language and	on – Dual Enrollment sportation Counseling – Individual Counseling – Group of		\$110.00 F	Per Hour
(5)	a. Additional Cb. Additional I	Classroom Aide – Individual (must be authorstructional Assistant – Group of 2 instructional Assistant – Group of 3	orized on IEP)		
(6)		al Education Instruction**			
(7)		l Therapy – Individual			
(8)	Physical Therap	•		etalli killi k	
(9)	a. Behavior Int Provided by:				
(10)	Nursing Service				**************************************
(12)	Residential Boa	ard and Care and Residential Mental He	ealth Services	\$385.05 I	Daily /LT Daily/YA Daily Eval.

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

EXHIBIT C

DESIGNATION OF AUTHORIZED REPRESENTATIVE (this "Certificate")

	Company Information
A.	Company's Legal Name: <u>Capistrano Unified School District</u> (the "Company"), doing business as: <u>Capistrano Unified School District</u>
B.	Company's Business Address: 33122 Valle Road, San Juan Capistrano, CA 92675
C.	Business Entity Type: Venture (check box) Limited Liability Company Limited Liability Partnership Professional Limited Liability Partnership Business Trust Unincorporated Association Company Limited Liability Partnership Professional Association Business Trust Company Limited Liability Partnership Professional Association Description
D	Company organized under the laws of (check one): X Not Applicable
E.	Company is either (check one): a U.S. person or entity (including U.S. resident alien) a nonresident alien or other foreign non-resident entity
F.	Company's Taxpayer Identification Number: 95-2321055
G.	Company's Foreign Tax Identifying Number (if Affiliate is foreign nonresident entity):
Н.	Company's Annual Gross Revenue: \$396,711,000
I.	NAIC Industry Code:
J.	Is Company engaged in the business of Internet gambling? (Check applicable box) Yes No

I, the undersigned, as ________ of Company, hereby certify to Wells Fargo Bank, National Association ("Bank"), on behalf of Company that (i) all of the information provided above is true and correct, (ii) Company hereby makes the following agreements, certifications, authorizations, statements, and representations, and (iii) the governing body of Company has, by resolution, agreement or other appropriate means authorized such agreements, authorizations, statements, representations, and certifications to be made:

Company authorizes Alliance of Schools for Cooperative Insurance Programs ("Authorized Representative") to open or cause to be opened one or more accounts (collectively, the "Accounts") with Bank in the name of Company or in the name of Authorized Representative for the benefit of Company, on such terms and conditions as Bank may now or hereafter require, and to make any agreements deemed advisable in regard to the foregoing. Company acknowledges and agrees that any terms, conditions and agreements Authorized Representative enters into or makes on behalf of Company will be binding and enforceable upon Company. Company further acknowledges and agrees that the Account(s) will be subject to, and Bank's operation of the Account(s) and the services related thereto will be in accordance with, the terms and provisions of Bank's deposit account opening documentation and other account and service related documentation as agreed to between Authorized Representative and Bank.

Company certifies that Authorized Representative is authorized to supply any necessary endorsement of Company and that checks, drafts or other orders for the payment, transfer or withdrawal of the funds or other property of Company on deposit in the Account(s) are binding on Company when signed by Authorized Representative or deposited to the Account(s) and Bank is hereby authorized to pay and charge to the Account(s) any such checks, drafts or other orders so signed or otherwise authorized, including those payable to the individual order of the person or persons signing or otherwise authorizing the same. In particular and not in limitation of the foregoing, Authorized Representative may authorize payment, transfer or withdrawal by mail, telephonic or electronic directions to Bank complying with such rules and regulations relating to such authorization as Bank may communicate to Authorized Representative from time to time.

Company agrees that Bank, in dealing with Authorized Representative need not request but will be entitled to accept and rely on any representations by Authorized Representative that the purpose of exercising the authority hereby granted is within the scope of Authorized Representative's authority to act on behalf of Company, and Bank will not be obligated to make any inquiries in order to verify or confirm any such representation or to assure that any funds or other properties of Company are in fact applied or used for any purposes so represented or for any other proper purpose; and Bank will in no event be responsible or held liable for any misapplication or misuse of any funds or other property of Company acquired, encumbered or disposed of pursuant to any authority herein granted.

Company ratifies, approves and confirms any and all transactions with Bank done by Authorized Representative or otherwise done on behalf of Company, prior to the execution of this Certificate.

The terms and provisions of this Certificate, and the authority herein granted, will be and will continue to be binding upon Company and its successors and assigns until Bank has received written notice to the contrary signed by a duly authorized officer of Company.

Company acknowledges that the rights and authority herein granted are in addition to and not in limitation of the rights, authority or powers otherwise available to any trustee or any other person by law or agreement.

Company understands that to help the government fight the funding of terrorism and money laundering activities, U.S. federal law requires financial institutions such as Bank to obtain, verify, and record information that identifies each person (individual or business) who opens an account at such institution. Company further understands that this means that when an account is opened for the Affiliate, or any additional service is obtained for Company, Bank will request Company's name, address, taxpayer identification number and other information that will allow Bank to identify Company, and Bank may also seek additional identifying documents.

If Company has identified itself in the information box above as a U.S. person (including U.S. resident alien), Company hereby certifies that:

(i) the Tax Identification Number shown above is Company's correct tax identification number; (ii) Company is not subject to backup withholding because: (a) Company is exempt from backup withholding, or (b) Company has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends or (c) the IRS has notified Company that it is no longer subject to backup withholding, and

This box must be checked if Company has been notified by the IRS that it is currently subject to backup withholding because it failed to report all interest and dividends on its tax return.

(ii) Company is a U.S. Citizen or other U.S. person (for federal tax purposes, Company is a U.S. person if it is an individual who is a U.S. citizen or U.S. resident alien; a partnership, corporation, company or association created or organized in the United States or under the laws of the Unites States; an estate (other than a foreign estate); or a domestic trust).

If Company has identified itself in the information box above as a nonresident alien or other foreign onresident entity, Company understands that, to remain exempt from back-up withholding and/or reduced
withholding rates based on income tax treaties or U.S. Law, it must certify as to its foreign status. Accordingly,
Company hereby certifies (i) that it is (check only one box): \Box a non-resident alien individual or non-resident
oreign corporation (Form W-8BEN); \square a foreign partnership (Form W-8IMY); \square a foreign tax-exempt
rganization or government (Form W-8ECI or Form W-8EXP); □ acting as an intermediary (Form W-8IMY); or □
laiming exemption based on income effectively connected with the conduct of a trade or business within the United
tates (Form W-8ECI); and (ii) that it has properly completed and signed, and attached to this Designation, the ppropriate version of Form W-8 identified in parenthesis immediately following the box checked above.
Pate:
Certified/Agreed to on behalf of Company by:
Jame:

Title:

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, CA

RESOLUTION NO. 1415-18

AUTHORIZING THE INCREASE/DECREASE IN APPROPRIATIONS FOR THE FISCAL YEAR ENDING 2013-2014

WHEREAS, the District has determined that net increases in income of \$15,118,392 are required for the previous fiscal year from sources listed in California Education Code §42602, and

WHEREAS, the District can show just cause for the net increases in expenditure of \$563,634 for the previous fiscal year.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees authorizes, pursuant to California Education Code §42602, such net increase in funds of \$14,554,758 are to be appropriated according to the following schedule:

OCDE: DO NOT DUPLICATE

District	Account		
& Fund No.	<u>Code</u>	Income Source	Amount
68-0101	8011	Revenue Limit Sources	\$4,804,003
	8290	Other Federal Revenue	281,030
	8590	Other State Revenue	(176,980)
	8699	Other Local Revenue	1,974,432
	8912	Interfund Transfer In	186,357
		TOTAL FUND 01 INCOME	\$7,068,842
District &	Account		
Fund No.	Code	Expenditure Description	Amount
68-0101	1100	Teachers Salaries	\$224,589
	2100	Instructional Aides	(503,410)
	3401	Health and Welfare	(14,714)
	4300	Consumable Instructional Supplies	(3,273,718)
	5800	Other Services & Operating Exp	1,125,654
	6400	Capitalized Equipment	55,000
	7283	Other Transfers JPA	3,277,010
	7350	Indirect Costs	115,988
	9712	Reserve for Stores	(55,785)
	9713	Reserve for Prepaid	192,784
	9740	Reserve for Restricted Balances	7,922,068
	9780	Reserved For Other Designations	2,840,000
	9789	Reserve for Economic Uncertainties	834,174
	9790	Unassigned / Unappropriated	(5,670,798)
		TOTAL FUND 01 EXPENDITURES	\$7,068,842
		EVHIDIT 20	

Fund No. Code Income Source Amount 68-1111 9791 Beginning Fund Balance \$120,000 8590 Other State Revenue \$223,591 70	District &	Account		
S590 Other State Revenue \$120,000	Fund No.	Code	Income Source	Amount
District & Account Fund No. Code Expenditure Description Amount	68-1111	9791	Beginning Fund Balance	\$1
District & Account Fund No. Code Expenditure Description Amount		8590	Other State Revenue	\$120,000
District & Fund No. Account Fund No. Expenditure Description Amount 68-1111 4300 Consumable Instructional Supplies 20,001 7350 Indirect Costs 37,234 7619 Interfund Transfer Out 186,357 9780 Reserve Other Assignments 100,000 TOTAL FUND 11 EXPENDITURES S343,592 District & Account Fund No. Code Income Source Amount 68-1212 8290 Other Federal Revenue \$10,056 68-1212 8699 Other Local Income 1,775 TOTAL FUND 12 INCOME \$11,831 District & Account Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 68-1212 1100 Teachers Salaries \$20,000 68-1212 1100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies <th></th> <th>8699</th> <th>Other Local Revenue</th> <th>\$223,591</th>		8699	Other Local Revenue	\$223,591
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District & Account Account Income Source Amount 68-1212 8290 Other Federal Revenue \$10,056 8699 Other Local Income 1,775 TOTAL FUND 12 INCOME Sitrict & Account Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 86-1212 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Income Description Amount Fund No. Code Income Description (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Expenditure Description Amount				· ·
District & Fund No. Code 8290 Income Source Other Federal Revenue Amount \$10,056 \$10,056 \$10,056 \$10,056 \$10,056 \$10,056 \$10,056 \$10,056 \$10,0056		9700	•	
Fund No. Code Income Source Amount 68-1212 8290 Other Federal Revenue \$10,056 8699 Other Local Income 1,775 TOTAL FUND 12 INCOME \$11,831 District & Account Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Expenditure Description Amount			TOTAL FUND IT EATENDITURES	ψ3 - 13,332
68-1212 8290 Other Federal Revenue \$10,056 8699 Other Local Income \$1,775 TOTAL FUND 12 INCOME \$11,831 District & Account Account Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Expenditure Description Amount	District &	Account		
Name	Fund No.	Code	Income Source	Amount
District & Account Fund No. Code Expenditure Description Amount	68-1212	8290	Other Federal Revenue	\$10,056
District & Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount		8699	Other Local Income	1,775
Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount			TOTAL FUND 12 INCOME	\$11,831
Fund No. Code Expenditure Description Amount 68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount TOTAL FUND 20 INCOME (\$198) District & Account Expenditure Description Amount	District &	Account		
68-1212 1100 Teachers Salaries \$20,000 2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount Fund No. Code Expenditure Description Amount			Evnanditura Description	Amount
2100 Instructional Aide Salaries 37,099 3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Interest (\$198)	***************************************			
3401 Health & Welfare 115,000 4300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount Code Code Code Code Code Code Code Code Co	00-1212			•
A300 Consumable Instructional Supplies 90,775 5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount Fund No. Code Expenditure Description Amount Fund No. Code Expenditure Description Amount Code Expenditure Description Code Co				•
5800 Other Services & Operating Exp (70,000) 7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account Fund No. Code Income Description Amount (\$198)				•
7350 Indirect Costs (143,944) 9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831				•
9740 Reserve Restricted (37,099) TOTAL FUND 12 EXPENDITURES \$11,831 District & Account 68-2020 8660 Interest TOTAL FUND 20 INCOME Amount (\$198) District & Account Fund No. Code Expenditure Description Amount				, , ,
District & Account Fund No. Code Income Description 68-2020 8660 Interest (\$198) District & Account TOTAL FUND 12 EXPENDITURES S11,831 Amount (\$198) TOTAL FUND 20 INCOME S198)				` ' '
District & Account Fund No. Code Income Description 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount		2770		
Fund No. Code Income Description Amount 68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount			TOTAL POINT 12 EXTENDITURES	Ψ11,031
68-2020 8660 Interest (\$198) TOTAL FUND 20 INCOME (\$198) District & Account Account Fund No. Code Expenditure Description Amount	District &	Account		
TOTAL FUND 20 INCOME (\$198) District & Account Fund No. Code Expenditure Description Amount		Code	Income Description	Amount
District & Account Fund No. Code Expenditure Description Amount	<u>Fund No.</u>			
Fund No. Code Expenditure Description Amount			Interest	(\$198)
Fund No. Code Expenditure Description Amount				
	68-2020	8660		
68-2020 9780 Reserve Other Assignments (\$198)	68-2020 District &	8660 Account	TOTAL FUND 20 INCOME	(\$198)
TOTAL FUND 20 EXPENDITURES (\$198)	68-2020 District &	8660 Account	TOTAL FUND 20 INCOME	(\$198)

District & Fund No. 68-2123	Account Code 8660	Income Description Interest	<u>Amount</u> (\$5,730)
		TOTAL FUND 23 INCOME	(\$5,730)
District &	Account	77 74 75 44	.
Fund No.	<u>Code</u>	Expenditure Description	Amount
68-2123	5800	Other Services & Operating Exp	\$175,350
	6100	Site Improvements	(\$1,213,390)
	9790	Unassigned/Unappropriated	\$765,000
	9740	Restricted Balance	267,310
		TOTAL FUND 23 EXPENDITURES	(\$5,730)
District &	Account		
Fund No.	Code	Income Description	Amount
68-2525	8681	Developer Fees	\$5,528,700
		TOTAL FUND 25 INCOME	\$5,528,700
District &	Account		
Fund No.	<u>Code</u>	Expenditure Description	<u>Amount</u>
68-2525	2300	Classified Administrative Salaries	13,000
	3402	Health and Welfare	5,000
	4500	Supplies	10,000
	5800	Other Services and Operating Expenditures	44,150
	6200	Building Improvements	562,000
	9790	Unassigned/Unappropriated	(2,796,551)
	9740	Reserve Restricted	7,691,101
		TOTAL FUND 25 EXPENDITURES	\$5,528,700
District &	Account		
Fund No.	Code	Income Description	Amount
68-3535	8660	Interest	(\$2,100)
00 3535	0000	TOTAL FUND 35 INCOME	(\$2,100)
			(, , ,
District &	Account		
Fund No.	Code	Expenditure Description	Amount
68-3535	5800	Other Services and Operating Expenditures	(900)
	9740	Reserve Restricted	(1,200)
		TOTAL FUND 35 EXPENDITURES	(\$2,100)
District 0	A 4		
District &	Account	I	A mac4
Fund No.	Code	Income Description	<u>Amount</u>
68-3539	8660	Interest TOTAL FUND 20 INCOME	(\$3,350)
		TOTAL FUND 39 INCOME	(\$3,350)

District & Fund No. 68-3539	Account Code 5800 9740	Expenditure Description Other Services and Operating Expenditures Reserve Restricted TOTAL FUND 39 EXPENDITURES	Amount 1,768 (5,118) (\$3,350)
District & Fund No. 68-4040	Account Code 8625	Income Description Redevelopment Revenues TOTAL FUND 40 INCOME	<u>Amount</u> (\$2,500) (\$2,500)
District & Fund No. 68-4040	Account	Expenditure Description Other Services and Operating Expenditures Reserve Other Assignments Reserve Restricted TOTAL FUND 40 EXPENDITURES	Amount 21,600 (1,217,824) 1,193,724 (\$2,500)
District & Fund No. 68-6768	Account <u>Code</u> 8674	Income Description In-District Premium/Contribution TOTAL FUND 68 INCOME	<u>Amount</u> \$559,804 \$559,804
District & Fund No. 68-6768	Account <u>Code</u> 1320 5800 7619 9790	Expenditure Description Certificated Administrative Salaries Other Services and Operating Expenditures Transfer Out Unassigned / Unappropriated TOTAL FUND 68 EXPENDITURES	Amount \$100 (546,166) 500,000 605,870 \$559,804
District & Fund No. 68-6769	Account <u>Code</u> 8674	Income Description In-District Premium/Contribution TOTAL FUND 69 INCOME	Amount \$1,093,000 \$1,093,000
District & Fund No. 68-6769	Code 5800 9790	Expenditure Description Other Services and Operating Expenditures Unassigned / Unappropriated TOTAL FUND 69 EXPENDITURES	Amount (305,000) 1,398,000 \$1,093,000
District & Fund No. 68-6770	Code 8674 8919	Income Description In-District Premium/Contribution Transfer In TOTAL FUND 70 INCOME	Amount \$26,501 \$500,000 \$526,501

346

District &	Account		
Fund No.	<u>Code</u>	Expenditure Description	Amount
68-6770	1320	Certificated Administrative Salaries	1
	4300	Supplies and Materials	(2,000)
	5800	Other Services and Operating Expenditures	(800)
	9790	Unassigned / Unappropriated	529,300
		TOTAL FUND 70 EXPENDITURES	\$526,501
AYES:	()		
NOES:	()		
ABSENT:	()		
ABSTAIN:	()		

that the above and foregoing Resolution was duly and regularly adopted by the said Board at the meeting IN WITNESS THEREOF, I have hereunto set my hand and seal this 10^{th} day of September, 2014.

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

Kirsten M. Vital Superintendent Secretary of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1415-19

ADOPTING THE 2013-2014 ACTUAL GANN LIMIT AND THE 2014-2015 ESTIMATED GANN LIMIT

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called Gann Limits for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2013-2014 fiscal year, and a projected Gann Limit for the 2014-2015 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW THEREFORE BE IT RESOLVED the Board of Trustees does provide public notice that the attached calculations and documentation of the Gann limits for the 2013-2014 fiscal years are made in accordance with applicable constitutional and statutory law;

BE IT FURTHER RESOLVED the Board of Trustees does hereby declare that the appropriations in the Budget for the 2013-2014 and 2014-2015 fiscal years do not exceed the limitations imposed by Proposition 4; and

BE IT FURTHER RESOLVED the Superintendent provides copies of this resolution, along with the appropriate attachments, to interested citizens of this District.

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

I, Kirsten 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 September 2014, by a roll call vote.

Gary Pritchard, Ph.D.
Clerk of the Board of Trustees
TZ: 4 TZ:4-1
Kirsten Vital
Superintendent
Secretary of the Board of Trustees

EXHIBIT 21

Page 1 of 6 349

		2013-14 Calculations			2014-15 Calculations	
	Extracted	Guidalations	Entered Data/	Extracted	<u> </u>	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
A. PRIOR YEAR DATA		2012-13 Actual			2013-14 Actual	
(2012-13 Actual Appropriations Limit and Gann ADA		2012-13 Actual			2013-14 Adda	
are from district's prior year Gann data reported to the CDE)						
are noin district's prior year Garm data reported to the CDL/				BANGATAKAT	WHITE IN	
FINAL PRIOR YEAR APPROPRIATIONS LIMIT				THE LIES		
(Preload/Line D11, PY column)	284,945,513.91		284,945,513.91		7.75 B. C.	279,256,223.39
PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	52,378.76		52,378.76	对我,我就是 这个		48,833.90
- THORTES A CANALADA (TRIBADA) ENTE DO, T T COMMIN)	02,0:0::0			5 NR - 115 4 5 1 145 1 151 1	AND DESCRIPTION OF THE PERSONS ASSESSMENT	
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	ljustments to 2012-	13	A	djustments to 2013-1	4
District Lapses, Reorganizations and Other Transfers		e permissi		经产业		
Temporary Voter Approved Increases		14. 微 见"强"。(
Less: Lapses of Voter Approved Increases		an of Suff				
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT	1. 1 线线弹机			THE PAGE ALL W	阿拉拉 拉拉	
(Lines A3 plus A4 minus A5)			0.00	MSCUPTUL FILTE	建设的 (1) (1)	0.00
		AD TAKE A	:	THE LATERAL		
7. ADJUSTMENTS TO PRIOR YEAR ADA			:			
(Only for district lapses, reorganizations and					ational day	
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)		Karro da			FREE - FREE PER	
В. CURRENT YEAR GANN ADA		2013-14 P2 Report			2014-15 P2 Estimate	
(2013-14 data should tie to Principal Apportionment		2013-141 2 Report				
Software Attendance reports and include ADA for charter schools		-			1	
reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	48,833.90		48,833.90	48,593.54		48,593.54
2. Total Charter Schools ADA (Form A, Line C4)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)	Mark The Con-	MARKET STREET	48,833.90		存取品种类似色	48,593.54
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		0040.44.4			2044 45 Dudmat	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2013-14 Actual			2014-15 Budget	
Homeowners' Exemption (Object 8021)	1,858,948.04		4 050 040 04	1,858,948.00	1	1,858,948.00
Homeowners Exemption (Object 8021)	1,000,070.07					
2 Timber Viold Tay (Object 9022)	0.00		1,858,948.04			
Timber Yield Tax (Object 8022) Other Subventions (In Light Taxes (Object 8029))	0.00		0.00	0.00		0.00
Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00 0.00	0.00 0.00		0.00 0.00
Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041)	0.00 234,137,921.45		0.00 0.00 234,137,921.45	0.00 0.00 235,509,147.00		0.00 0.00 235,509,147.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042)	0.00 234,137,921.45 8,646,144.31		0.00 0.00 234,137,921.45 8,646,144.31	0.00 0.00 235,509,147.00 8,532,387.00		0.00 0.00 235,509,147.00 8,532,387.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56)		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56)	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00)		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00)
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 	0.00 234,137,921,45 8,646,144,31 4,724,560,20 4,632,391,76 (45,222,56) 0.00		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) 	0.00 234,137,921,45 8,646,144,31 4,724,560,20 4,632,391,76 (45,222,56) 0.00		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 2,586,177.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 2,756,442.63		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 2,586,177.00 0.00		0.00 0.00 235,509,147.00 8,632,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 0.00 2,586,177.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 2,756,442.63		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 2,586,177.00 0.00		0.00 0.00 235,509,147.00 8,632,387.00 4,677,386.00 4,266,981.00 (480,715.00) 0.00 0.00 2,586,177.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00		0.00 0.00 234,137,921,45 8,646,144.31 4,724,560,20 4,632,391,76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00		0.00 0.00 234,137,921,45 8,646,144.31 4,724,560,20 4,632,391,76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00	0.00 0.00 235,509,147,00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 0.00 2,586,177.00 0.00 0.00		0.00 0.00 235,509,147,00 8,532,387,00 4,677,386,00 4,266,981,00 0.00 0.00 2,586,177,00 0.00 0.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00		0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00	0.00 0.00 235,509,147,00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 0.00 2,586,177.00 0.00 0.00		0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00	0.00	0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00	0.00 0.00 235,509,147,00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 0.00 2,586,177.00 0.00 0.00	0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00	0.00 0.00 234,137,921,45 8,646,144.31 4,724,560,20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 (20,733,687.00)	0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 0.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) OTHER LOCAL REVENUES (Funds 01, 09, and 62)	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00	0.00 0.00 234,137,921,45 8,646,144.31 4,724,560,20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 (20,733,687.00)	0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 0.00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76) 238,853,294.07	0.00	0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76) 238,853,294.07	0.00 0.00 235,509,147,00 8,532,387,00 4,677,386,00 4,266,981,00 0.00 0.00 2,586,177,00 0.00 0.00 0.00 (20,733,687,00) 236,216,624,00	0.00	0.00 0.00 235,509,147,00 8,532,387,00 4,677,386,00 4,266,981,00 0.00 0.00 2,586,177,00 0.00 0.00 0.00 (20,733,687,00) 236,216,624,00
 Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042) Prior Years' Taxes (Object 8043) Supplemental Taxes (Object 8044) Ed. Rev. Augmentation Fund (ERAF) (Object 8045) Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082) Comm. Redevelopment Funds (Obj. 8047 & 8625) Parcel Taxes (Object 8621) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) OTHER LOCAL REVENUES (Funds 01, 09, and 62) To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00	0.00 0.00 234,137,921,45 8,646,144.31 4,724,560,20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76)	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 (20,733,687.00)	0.00	0.00 0.00 235,509,147.00 8,532,387.00 4,677,386.00 4,266,981.00 0.00 0.00 2,586,177.00 0.00 0.00 0.00 0.00 0.00
3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Other In-Lieu Taxes (Object 8082) 11. Comm. Redevelopment Funds (Obj. 8047 & 8625) 12. Parcel Taxes (Object 8621) 13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes) 15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15) OTHER LOCAL REVENUES (Funds 01, 09, and 62) 17. To General Fund from Bond Interest and Redemption	0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76) 238,853,294.07	0.00	0.00 0.00 234,137,921.45 8,646,144.31 4,724,560.20 4,632,391.76 (45,222.56) 0.00 0.00 2,756,442.63 0.00 0.00 0.00 (17,857,891.76) 238,853,294.07	0.00 0.00 235,509,147,00 8,532,387,00 4,677,386,00 4,266,981,00 0.00 0.00 2,586,177,00 0.00 0.00 0.00 (20,733,687,00) 236,216,624,00	0.00	0.00 0.00 235,509,147,00 8,532,387,00 4,677,386,00 4,266,981,00 0.00 0.00 2,586,177,00 0.00 0.00 0.00 (20,733,687,00) 236,216,624,00

	2013-14 Calculations		2014-15 Calculations			
	Extracted		Entered Data/	Extracted	I	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS 19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) OTHER EXCLUSIONS 20. Americans with Disabilities Act 21. Unreimbursed Court Mandated Desegregation			3,100,685.41			3,205,295.00
Costs 22. Other Unfunded Court-ordered or Federal Mandates		加数工类的				
23. TOTAL EXCLUSIONS (Lines C19 through C22)	体。作品的		3,100,685.41			3,205,295.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	69,949,581.00		69,949,581.00	100,281,243.00		100,281,243.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(2,210.94)		(2,210.94)	0.00		0.00
26. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00		nderfilmendaken	
27. TOTAL STATE AID RECEIVED						
(Lines C24 through C26)	69,947,370.06	0.00	69,947,370.06	100,281,243.00	0.00	100,281,243.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	382,869,962.52		382,869,962.52	396,710,828.00		396,710,828.00
29. Total Interest and Return on Investments	100 511 10		400 544 40	450,000,00		450,000,00
(Funds 01, 09, and 62; objects 8660 and 8662)	169,511.16		169,511.16	150,000.00	L	150,000.00
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2013-14 Actual			2014-15 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6)		at december 1	284,945,513.91			279,256,223.39
2. Inflation Adjustment			1.0512			0.9977
Program Population Adjustment (Lines B3 divided	医隐断孔 指數 沙马					
by [A2 plus A7]) (Round to four decimal places)	件"激素型状態	計畫的學院機能的	0.9323			0.9951
4. PRELIMINARY APPROPRIATIONS LIMIT		744777	279,256,223.39			277,248,725.80
(Lines D1 times D2 times D3)			219,200,223.39			211,240,120.00
APPROPRIATIONS SUBJECT TO THE LIMIT			·		6 866 (4.75)	
Local Revenues Excluding Interest (Line C18) Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of			238,853,294.07			236,216,624.00
\$120 times Line B3 or \$2,400; but not greater than Line C27 or less than zero) b. Maximum State Aid in Local Limit (Lesser of Line C27 or Lines D4 minus D5 plus C23;			5,860,068.00			5,831,224.80
but not less than zero)			43,503,614.73			44,237,396.80
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			43,503,614.73			44,237,396.80
Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C29 divided by	ANT BUSH		40E 00E EC			106,082.35
[Lines C28 minus C29] times [Lines D5 plus D6c])		Treating in	125,065.56 238,978,359.63			236,322,706.35
b. Total Local Proceeds of Taxes (Lines D5 plus D7a) 8. State Aid in Proceeds of Taxes (Greater of Line D6a,			200,0.0,000.00		运动外 护性 ****	
or Lines D4 minus D7b plus C23; but not greater	经 价值,10.10.10.10.10.10.10.10.10.10.10.10.10.1					
than Line C27 or less than zero)			43,378,549.17			44,131,314.45
Total Appropriations Subject to the Limit	SET MET THE TOTAL	y Wear Observed in				
a. Local Revenues (Line D7b)	(神经) [1] [4]	w Banger it	238,978,359.63		29年 24年中	
b. State Subventions (Line D8)		TATE OF THE STATE	43,378,549.17			
c. Less: Excluded Appropriations (Line C23)			3,100,685.41			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		279,256,223.39			,

		2013-14 Calculations			2014-15 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814	Data	Adjustments*	Totals 0.00	Data	Adjustments*	Totals
Summary 11. Adjusted Appropriations Limit		2013-14 Actual	*** **********************************		2014-15 Budget	
(Lines D4 plus D10) 12. Appropriations Subject to the Limit			279,256,223.39			277,248,725.80
(Line D9d)			279,256,223.39	推荐的方法	作用表示	
Matt Krause Gann Contact Person		(949) 234 9317 Contact Phone Num	ber			



August 11, 2014

To:

Directors/Managers of Business

ORANGE COUNTY DEPARTMENT OF EDUCATION

200 KALMUS DRIVE P.O. BOX 9050 COSTA MESA, CA 92628-9050

> (714) 966-4000 FAX (714) 432-1916 www.ocde.us

AL MIJARES, Ph.D. County Superintendent of Schools From: Howard Marinier, Administrator

Business Services

Re: School District Appropriations (Gann) Limits

According to Government Code Section 7906(f), each school district shall report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriations limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.

Additionally, Education Code Section 42132 specifies that on or before September 15 the governing board of each school district shall adopt a resolution identifying their estimated appropriations limit for the current fiscal year and their actual appropriations limit for the preceding fiscal year. Notwithstanding Section 7910 of the Government Code, the documentation supporting the adoption resolution shall be made available to the public on the date of the meeting. Enclosed are sample resolutions to assist districts with compliance of the Education Code.

Government Code Section 7910(a) requires that fifteen days prior to the regular scheduled meeting or noticed special meeting documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public. The determinations made pursuant to this section are legislative acts.

Form GANN is included in the Standardized Account Code Structure (SACS) software to assist local educational agencies in meeting their constitutional and statutory obligations under the Gann Initiative to calculate appropriations limits and appropriations subject to limitation. Districts must include their completed Form GANN with their officially exported Unaudited Actuals submission.

Although Form GANN contains preloaded or extracted data, some data must be manually entered on the form. Specifically, Line 19, Medicare, is not extracted and must be manually entered on the form.

ORANGE COUNTY BOARD OF EDUCATION

JOHN W. BEDELL, PH.D.

DAVID L. BOYD

ROBERT M. HAMMOND

LINDA LINDHOLM

KEN L. WILLIAMS, D.O.

Directors/Managers of Business August 11, 2014 Page 2 of 2

The adjustment columns are available to make any necessary corrections to prior year Gann data or to extracted data. All adjustments must be explained in the bottom section of Form GANN, and documentation supporting the adjustment kept in your files along with a copy of this year's Form GANN. A fatal internal form check added to the software will prompt users to enter an explanation if data exists in the Adjustments column. Users will be able to close the form without fixing the condition, but the explanation must be provided to complete an official export.

It is important to note that an amount on Section D, Line 10 on the Form GANN indicates an increase to the appropriations limit per Government Code Section 7902.1. The District must report the increase of its appropriations limit to the Director of Finance within 45 days.

Please send a copy of the board adopted resolution to: *Howard Marinier, Business Services, A-1155A, Orange County Department of Education*. If you have any questions or concerns regarding this request, please call me at (714) 966-4176.

Enclosures

cc: Chris Lombardo, Director Assistant Superintendents, Business

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, Californina

RESOLUTION NO. 1415-20

REAPPROPRIATION OF CARRYOVER FUNDS

WHEREAS, the District has determined that increases in income of \$10,964,034 are required for the current year (2014-2015) from sources listed in § 42602 of the Education Code of California, and

WHEREAS, the District can show just cause for the increase in expenditures of \$8,540,325 for the current fiscal year (2014-2015).

NOW THEREFORE BE IT RESOLVED that the Board of Trustees authorizes that pursuant to \$42602 of the Education Code of California such net increase in funds of \$2,423,709 are to be appropriated according to the following schedule:

D:	
DIST	trict

District			
& Fund No.	Code	Account Description	Amount
068-0101		GENERAL FUND	
		Income Source	
	9799	Reinstatements: Beginning Balance	\$2,969,118
	8011	LCFF Revenue	\$6,005,056
	8290	Federal Revenue	1,422,617
	8590	State Revenue	89,110
	8699	Local Revenue	20,134
		Total Income	\$10,506,035
		Expenditure Appropriation	
	1100	Teacher Salaries	(\$5,000)
	2200	Classified Support Salaries	0
	3401	Health and Welfare	(1,200,000)
	4300	Materials & Supplies	4,557,335
	5600	Rentals, Leases & Repairs	1,619,564
	6400	Furniture and Equipment	0
	7142	Other Tuition: Payment to County	3,714,426
	9740	Reserve Restricted	216,258
	9780	Reserve Other Assignments	(1,500,000)
	9790	Unassigned / Unappropriated	3,103,452
		Total Expenditure Appropriation	\$10,506,035

EXHIBIT 22

District			
& Fund No.	<u>Code</u>	Account Description	Amount
068-11		ADULT EDUCATION	
		Income Source	
	9799	Reinstatements: Beginning Balance	(\$76,402)
	8699	Local Revenue	0
		Total Income	(\$76,402)
		Expenditure Appropriation	
	1100	Teacher Salaries	(\$110,000)
	3401	Health and Welfare	(21,000)
	9780	Other Designations	54,598
		Total Expenditure Appropriation	(\$76,402)
District			
& Fund No.	Code	Account Description	<u>Amount</u>
068-1212		CHILD DEVELOPMENT	
		Income Source	
	9799	Reinstatements: Beginning Balance	(\$248,416)
	8699	Local Revenue	0
		Total Income	(\$248,416)
		Expenditure Appropriation	
	5750	Rentals, Leases & Repairs	(\$15,000)
	9740	Reserve Restricted	(233,416)
		Total Expenditure Appropriation	(\$248,416)
District			
<u>& Fund No.</u> 068-1414	<u>Code</u>	Account Description DEFERRED MAINTENANCE	Amount
000 1111		Income Source	
	9799	Reinstatements: Beginning Balance	\$639,782
	2133	Total Income	\$639,782
		1 otal income	ψ 0 525,102
	0700	Expenditure Appropriation	0620 702
	9780	Reserve Other Assignments	\$639,782
		Total Expenditure Appropriation	\$639,782

District & Fund No.	Code	Account Description	Amount
068-2020	Code	SPECIAL RESERVE-POST EMPLOYMENT BENE	
		Income Source	
	9799	Reinstatements: Beginning Balance	\$32
		Total Income	\$32
		Expenditure Appropriation	
	9780	Reserve Other Assignments	\$32
		Total Expenditure Appropriation	\$32
District	~ -		
& Fund No.	<u>Code</u>	Account Description	<u>Amount</u>
068-2123		GO BONDS SERIES 1999C	
	0.00	Income Source	Φ51 200
	9799	Reinstatements: Beginning Balance	\$51,309
		Total Income	\$51,309
		Expenditure Appropriation	
	9740	Reserve Restricted	\$51,309
	2710	Total Expenditure Appropriation	\$51,309
			, ,
District			
& Fund No.	<u>Code</u>	Account Description	Amount
068-2525		CAPITAL FACILITIES	
		Income Source	
	9799	Reinstatements: Beginning Balance	(\$730,244)
		Total Income	(\$730,244)
		Expenditure Appropriation	
	9740	Reserve Restricted	(\$730,244)
		Total Expenditure Appropriation	(\$730,244)
District			
& Fund No.	Code	Account Description	Amount
068-3535	<u> </u>	SCHOOL FACILITIES	
		Income Source	
	9799	Reinstatements: Beginning Balance	\$1,776
		Total Income	\$1,776
			-
		Expenditure Appropriation	
	9740	Reserve Restricted	\$1,776
		Total Expenditure Appropriation	\$1,776

District			
& Fund No.	<u>Code</u>	Account Description	Amount
068-3539		SCHOOL FACILITIES PROP 47	
		Income Source	
	9799	Reinstatements: Beginning Balance	(\$127)
		Total Income	(\$127)
		Expenditure Appropriation	
	9740	Reserve Restricted	(\$127)
		Total Expenditure Appropriation	(\$127)
District			
& Fund No.	<u>Code</u>	Account Description	Amount
068-4040		SPECIAL RESERVE	
		Income Source	
	9799	Reinstatements: Beginning Balance	(\$627,620)
		Total Income	(\$627,620)
		Expenditure Appropriation	
	9740	Reserve Restricted	(\$736,024)
	9780	Reserve Other Assignments	108,404
		Total Expenditure Appropriation	(\$627,620)
District			
& Fund No.	Code	Account Description	Amount
068-6768		WORKERS COMPENSATION	
		Income Source	
	9799	Reinstatements: Beginning Balance	\$160,463_
		Total Income	\$160,463
		Expenditure Appropriation	
	9790	Unassigned/Unappropriated	\$160,463
		Total Expenditure Appropriation	\$160,463

District <u>& Fund No.</u> 068-6769	Code	Account Description HEALTH & WELFARE	Amount
		<u>Income Source</u>	
	9799	Reinstatements: Beginning Balance	\$1,193,849
		Total Income	\$1,193,849
		Expenditure Appropriation	
	9790	Unassigned/Unappropriated	\$1,193,849
		Total Expenditure Appropriation	\$1,193,849
District <u>& Fund No.</u> 068-6770	<u>Code</u>	Account Description PROPERTY & LIABILITY Income Source	Amount
	9799	Reinstatements: Beginning Balance	\$93,597
	<i>)</i> 177	Total Income	\$93,597
	9790	Expenditure Appropriation Unassigned/Unappropriated Total Expenditure Appropriation	\$93,597 \$93,597
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 September, 2014, by a roll call vote.

Gary Pritchard
Clerk of the Board of Trustees
Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

CAPISTRANO UNIFIED SCHOOL DISTRICT San Juan Capistrano, California

RESOLUTION NO. 1415-21

AUTHORIZATION TO SIGN APPLICATIONS AND ASSOCIATED DOCUMENTS AND SUPPORT OF APPLICATIONS FOR ELIGIBILITY DETERMINATION AND FUNDING

WHEREAS, the Capistrano Unified School District intends to file applications for funding under the School Facility Program as provided in Chapter 12.5, Part 10, Division 1, commencing with §17070.10, et seq., of the Education Code; and

WHEREAS, a condition of processing the various applications under the School Facility Program is a resolution in support of those applications from the Capistrano Unified School District Board of Trustees and signatures of the Capistrano Unified School District Administration; and

WHEREAS, the Capistrano Unified School District wishes to submit applications for eligibility determination and funding for programs including, but not limited to, modernization and new construction (career technical education, joint use, charter school, and/or overcrowding relief grant);

THEREFORE, BE IT HEREBY RESOLVED that the Capistrano Unified School District Board of Trustees is in support of necessary applications under the School Facility Program and that the individuals identified below are authorized to sign all documents and papers associated with the applications for funding:

1. Deputy	Superintendent, Business and Support Services, and/or;
2. Executiv	re Director, Facilities/Maintenance and Operations.
AXTEG	
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 10thday of September, 2014, by a roll call vote.

Gary Pritchard, Ph.D.
Clerk of the Board of Trustees
Kirsten M. Vital
Superintendent
Secretary of the Board of Trustees

EXHIBIT 23 361

AMENDMENT TO AGREEMENT BID NO. 1415-01 AUDIO VISUAL EQUIPMENT

WITH

ADVANTAGE IMAGING SUPPLY, INCORPORATED

The Agreement between Capistrano Unified School District and Advantage Imaging Supply, Incorporated, dated August 1, 2014, for the purchase of audio visual equipment, as needed by the District, shall be amended to correct Awarded Items as follows:

Exhibit A: Item No. 1, Balt Odyssey Cart awarded in error Item No. 26, Koss Headphone price correction

Except as set forth in this amendment, and Board approved on July 9, 2014, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Advantage Imaging Supply, Inc.
By:Signature	By:Signature
Terry Fluent	Print Name
Director, Purchasing	Title
Date:	Date:

EXHIBIT 24

Attachment 1



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-HODSON VICE PRESIDENT

GARY PRITCHARD, Ph.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

July 25, 2014

James Reid, President Advantage Imaging, Inc. 32234 Paseo Adelanto, Suite F San Juan Capistrano, CA 92675

SUBJECT:

Award of Bid No. 1415-01 - Audio Visual Equipment

Dear Mr. Reid:

At their meeting held on July 9, 2014, the Board of Trustees awarded a portion of the above-referenced bid to your company in accordance with the prices contained in your bid proposal; Exhibit A. Enclosed is a fully executed Agreement for your records.

The term of this base contract is for one year beginning August 1, 2014, through July 31, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:vb enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Advantage Imaging Supply, Inc.

Carrier in Contraction and Contraction		
Item No.	Equipment	Price
200.0000FB	Charging/Security Carts	
	Balt Odyssey High Capacity Tablet Charging Cart BAL27706A	\$ 898.00
	Headphones/Headsets	
26	Koss UR-10, Stereo	\$ 5.00



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-HODSON
VICE PRESIDENT

GARY PRITCHARD, PH.D. CLERK

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT JOSEPH M. FARLEY, ED.D.

August 6, 2014

James Reid, President Advantage Imaging, Inc. 32234 Paseo Adelanto, Suite F San Juan Capistrano, CA 92675

SUBJECT:

REVISED - Award of Bid No. 1415-01 - Audio Visual

Equipment

Dear Mr. Reid:

After audit we discovered a clerical error on the awarded item No.1 Balt Odyssey High Capacity Tablet Charging Cart. Please find enclosed a revised Exhibit A, Awarded Items for your records.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

1 attent

TF:vb enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items **REVISED**

Advantage Imaging Supply, Inc.

Item No.	Equipment	Price
	Headphones/Headsets	
26	Koss UR-10, Stereo	\$ 5.00



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-HODSON VICE PRESIDENT

GARY PRITCHARD, PH.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

August 13, 2014

James Reid, President Advantage Imaging, Inc. 32234 Paseo Adelanto, Suite F San Juan Capistrano, CA 92675

SUBJECT:

Correction- Award of Bid No. 1415-01 - Audio Visual

Equipment

Dear Mr. Reid:

Please find enclosed a Correction to Exhibit A noting price of Item No. 26 Koss UR-10, Stereo Headphones.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:cr

enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

CORRECTION

Advantage Imaging Supply, Inc.

<u>Equipment</u>	Price
Headphones/Headsets	
Koss UR-10, Stereo	\$ 5.19
	Headphones/Headsets

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice Calling For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with • following:

Bid No. 1415-01 Audio Visual Equipment

All in strict conformity with the Project documents, including Addenda No., on file at the office of the Purchasing Department of said DISTRIC

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment ncluding Brand/Model, Description, Included accessories	Est. Annual Usage by Unit	Unit Price
	CHARGING / SECURITY CARTS Delivered Fully Assembled District preference is that carts ordered are keyed the same; 1 key capability to lock/unlock carts Carts must be delivered within 2-3 weeks from ordering date If cable management is not included and is an option, please provide ordering information and 8 price Vendor to provide sample cart for inspection prior to placing orders			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	Cart BAL27706A Charge and Secure up to 48 Small Format Devices like iPads, Android Tablets, ChromeBooks and Netbooks Compatible with ChromeBook and Otterbox Defender Series. Accomodates Full Otterbox Defender Case with Cover Sliding Plastic Dividers Between Tablet Slots can be Configured for Wider Devices Slots Measure 10.63"H x 1.02"W x 13.8"D Dividers Feature Cable Management Clips and Wraps 10.63" Space Between Shelves with Room on Bottom Shelf for Cable, Electrical and other Storage Electronically Switched AC Power Distribution allows for 12A of Charging for up to 24 Devices at a time. Repeating Cycle Timer Switches Automatically with 15 Minutes per Bank Cycles to Help Theent Cycle Overload. Removable Real Locking Panel Gives Easy Access to Electrical. 4-Fit L Listed Power Strips (12 outlets eadh) Included. Locking Removable Bick Panel Svides Access to Electrical Assemblies Durable Locking Mechanish Secures Devices Exterior Features Ryo Auxilary Outlets with On/Off Switch. Heavy Duty 1. Casters Warranty 1 Year Cart and Electrical Components.	Ball - 27706A	300 each	898 02

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
2	 Anywhere Cart AC40Pro 40 iPad/Tablet/Laptop Capacity Security Charging Cart for Devices up to 14" Shelves are 13" Deep with .98" Wide Slots Overall Dimensions: 33.5" W 42"H x 22 ¾"D Timer will Draw a Maximum of 15amps Timer can Run in Two Modes 6"-4 Swivel / 2 Locking Wheels 12' Power Cord "Teacher Drawer" is Locking and has Power Outlet Inside Warranty: 6 Year Cart, 2 Year Electrical 		300 each	
3	 Bretford NETBOOK 42-CT Intended for use with Small Netbook Computers with 10" Screen 42 Netbook, Chromebook or Ultrabook Capacity Slot Dimensions: 2" W x 13.5 D" x 10"H Power Mangement System Regulates Power and Cycles Charge for all 42 Units Includes Three 14-Outlet Electrical Units with Overload Protection and On/Off Switch for Charging Netbooks and Powering other Equipment Side Panel Cord Winder, Specialized Divider Panels and Numbered Slots Cable Management 1 AMP Electiric provide Power to a Wireless Router 5" Swivel Rolling Caster Wheels Warranty: 12 Year Cart; 1 Year Electrical Component 		50 each	

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
4	 Aver Tabcharge CT2 40 Device Chromebook, Tablet, Laptop and Netbook Charge Cart Device Capacity: 40 (20 Devices* 2 Sliding Shelves) Supports Chromebooks, iPads, Android, Windows, Tablets, Notebooks (up to 14" Screen, supports most Tablet Covers with Total Width up to 1.1") Slot Sze: W = 2.8 cm (1.1") D = 36.4 cm (14.33") H = 25.0 cm (9.84") Intelligent, Self-Monitoring, Zone-Based Charging System; no Programming required 4 Extenrnal Power Switch Outlets with LED Cable Management: Numbered Device Slots with Cable Clips; Iindividual AC Adapter Compartments Security: Front and Rear Doors; 3 Point Mechanism with Lock Hole 5" Swivel Caster Wheels (x4); 2 Lockable Warranty: 10 Year Cart and Tray; 5 Year Electrical Component CASSETTE RECORDERS/PLAYERS		300 each	
5	 Califone CAS1500 500mW Amplifier Loud Enough for Groups up to 20 Perople Built-in Mic ¼" Headphone Jack for Independent Study or Connect a Jackbox for Group Listening 		10 each	
6	Califone 3432AV 3 Y RMS Speaker Loud Enough for Groups up to 50 People Built-in Mic Seven Built-in Headphone Jacks '4" Auxiliary Input Connects Other Media Players		10 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
7	 Califone 5272AV – Deluxe 10W RMS Amplifier Loud Enough for Groups up to 100 People Seven Built-in Headphone Jacks Built-in Mic Directional Sound 		10 each	s
	CASSETTE PLAYER/RECORDER AM/FM RADIO/CD – BOOMBOX		V	
8	Califone Spirit 1776 Listening Center Capability Built-in Mic	V.C	10 each	\$
9	Califone 2395AV-02 Dual Cassette Built-in Mic, Headphone/Mic/External Speaker Jacks Remote Control		10 each	\$
10	Coby MP-CD521 CD & MP3 Player 120 Second Anti-Skip Protection LCD Display Programmable Track Memory DOCUMENT CAMERA/DOCKING	•	10 each	\$
į	STATION			
11	Avermedia AverVision M70 5 Megapixels 12x Optical, 16x Digital Zoom Focus Auto/Manual HDMI Output HD 1080p; 720p Mechanical Arm		100 each	\$
12	 Elmo TT-12i Interactive 3.4 Megapixels 12x Optical Zoom, 8x Digital Zoom Focus: Auto/(One-Push)/Zoom Interlocked HDMI Output 1080p; 720p Mutli-Directional Camera Neck 		100 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
13	 Epson DC-11 Display Two Full Pages w/ a Capture Area up to 14" x 19" 5x Digital Zoom, 8x Manual Zoom Split-Screen Function Auto Focus SXGA Resolution Built-in LED Light VGA and S-Video Outputs Built-in SD Card Slot 		60 each	\$
14	Elmo MO-1 5.0 Megapixels Digital Zoom 8x Focus: Auto/(One-Push)/Manual HDMI Output 1080i; 720p Ultra-Compact – Weight Only 1.3 lbs.		100 each	\$
15	 IPEVO VZ-1 HD VGA/USB DUA L-MODE 5 Megapixels 6x Digital Zoom Full Autofocus Lens Output: USB or VGA (directly to projector) 270 Degree Swiveling Head 		100 each	\$
16	IPEVO Ziggi • 5 Megapixels • 6x Digital Zoom • Full Autofocus Lens • USB Output • 270 Degree Swiveling Head		100 each	\$
17	 IPEYO Wireless Station WS-01 for iPad and USB Document Cameras Stream Live Images from VZ-1, Ziggi or P2V to your iPad Wireless via Existing Wi-Fi Network IPEVO Whiteboard App/Portable Smartboard Data Storage; SD Card Reader and USB Disk Drive Note: This product is intended to work with the IPEVO Ziggi and/or Point 2 View USB Document Cameras, which are sold separately 		100 each	\$

Bid Form and Agreement $\boldsymbol{6}$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
18	 Hovercam T5 5 Megapixels Scans up to 11" x 14" Output Formats: JPG, PDF, TIFF Portable and Compact Includes: 4" USB cable, Positioning Mat, Anchoring Bumper, Carrying Pouch 		100 each	\$
	EARBUDS/EARPHONES			
19	Coby Jammerz High-Performance Isolation Stereo Earphones 1/8", 3.5mm L-Shape Stereo Plug		50 each	\$
20	Panasonic RPHJE120K In-Ear Headphone 1/8", 3.5mm Plug	, X	50 each	\$
21	Encore Bulk Disposable, Stereo TT-2, Black, 25/Pack Optional Foam Earpads 3'10" Cord 1/8" (3.5mm) Stereo Plug Pack of 25, each individually wrapped		200 each	\$
	HEADPHONES/HEADSETS			
22	Califone 2924AV – Mono Volume Control Continuously '4" Plug Size 6' Straight Cord Noise Reducing Earcups Heavy Duty	Cyber Acoustics # Acm940	99 each	\$ 16 18 1b
23	Canfone 2024AVPS - Stereo Volume Control on Earcup 4 Plu Size 6 Straight Cord Noise Reducing Earcups Heavy Duty Windows & Mac Compatible	Cyber Acoustes & ACM 940	25 each	1816

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
24	 Califone 3060AV – Stereo Volume Control on Cord 1/8", 3.5mm Plug Size 8' Straight Cord Windows & Mac Compatible 	Cyber Acoustics HE-200RB	25 each	925
25	Califone 3068AV Switchable Stereo/Mono Volume Control Dual on Earcups '4" Plug Size 10" Coiled Cord Adjustable Headband Noise-Reducing Earcups Windows & Mac Compatible	Cyber Acousing. ACMSOORB	5 each	\$ 849
26	 Koss UR-10, Stereo Closed Ear Design Adjustable Headband 1/8", 3.5mm plug 4' Cord Lightweight 	Koss URIO	400 each	\$ 519
27	Sony MDR-ZX100, Stereo Black Over the Head Binaural Semi Open 1/8", 3.5mm plug 3.94 ft. Cable EPSON LCD PROJECT OR HDMI WITH 3 YEAR WARRANTY	Gyber Acoustics HE200RB	50 each	s Q 25
28	Powerlite 97 XC 3LCD, V11H576020 • 2700 Lumens • 16 Watt Speaker • 1.2x Optical Zoom • Optional Wireless		62 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
29	Powerlite X17 XGA 3LCD, V11H569020 2700 Lumens 5 Watt Speaker 1.2x Optical Zoom Optional Wireless		5 each	\$
30	PowerLite 575W WXGA 3LCD, V11H603020 2700 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus		00 eater	\$
31	Powerlite 935 W WXGA 3LCD, V11H565020 3700 Lumens 16 Watt Speaker Manual Optical Zoom / Manual Focus		10 each	\$
32	PowerLite 425W Short-Throw, V11H448020 2500 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus LCD PROJECTOR & DOCUMENT CAMERA BUNDLE		100 each	\$
33	Epson Powerlite 97 XGA 3LCD Projector & Epson DC-11 Document Camera • Special Pricing Offered if Both Items Purchased Together as a Bundle DEP PROJECTOR HDMI		50 bundles	\$
34	BenQ MW820ST 3000 ANSI 3D Support Short Throw 3000 Lumens 10 Watt Speaker Blu-Ray Full HD 3D Supported 0.61 Short Throw Lens SmartEco Technology		100 each	\$
	LAMP REPLACEMENT FOR EPSON LCD AND BENQ DLP PROJECTORS "OEM ONLY"			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
35	Powerlite 822P, 83C, 83H, V13H010L42	CEM-EFSON VISAGIOLYZ DEM-EPSON	140 each	\$ 12243
36	Powerlite 92, 93, 93+, V13H010L60	V13H010L60	25 each	\$12243
37	PowerLite 97, 98, 99W, 955W, 965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78	V13H010L78	25 each	10195
38	BENQ MW82 0ST DLP		each	\$
	LISTENING CENTER		*	
39	Califone 1218AVP-01 w/o Media Player Storage Case 8-Mono 2924AVP Headphones 8-Position Mono Jackbox		10 each	\$
40	 Califone 1776PLC-6 w/BoomBox AM/FM Radio w/4 Speakers Stereo CD/Cassette Player/Recorder Storage Case 6-Switchable Mono/Stereo 3068AV Headphones 10-Position Stereo Jackbox 		10 each	\$
41	Califone 2395PLC w/BoomBox • AM/FM • Stereo CD/Dual Cassette Recorder/Player • Remote Control • 4-Stereo 2924AVPS Headphones • 4-Position Stereo Jackbox w/Individual Volume Controls		10 each	\$
42	Califone 5272 PLC w/Media Player Cassette Player/Recorder Storage Case 6-Mono 2924A VP Headphones 7-Built-in Headphone Jacks		10 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	MEGAPHONE			
43	Paso TA25W • 25 Watt • 3.5 lbs, 15" Long • 8-C Batteries • Rugged High-Impact Construction • Unidirectional Dynamic Mic • Built-in Signal Alarm • Carrying Strap		5 each	\$
44	TOA ER-520W (no whistle) • 6 Watt • 8-AA Batteries • Range: 250 Meters • Compact/Lightweight		5 each	\$
45	TOA ER-1215 15 Watt 6-C Batteries Range: 315 Meters		5 each	\$
46	TOA ER-3215 • 15 Watt • 6-C Batteries • Range: 400 Meters SCREENS – PROJECTION		5 each	\$
	A Company			
47	Draper 210006 V Screen with Mounting Brackets, sold per pair 70X70 Vall Ceiling Matte White Finish 6" Wall Mount Bracket		50 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	WIRELESS COMMUNICATION SYSTEM			
48	TeachLogic Quantum II IRQ3150 Infrared Sound System - Saphire Mic Infrared Sound Field System 30 Watt Amplifier Two Infrared Wireless Microphone Receivers Wall Mount Bracket Included		5 each	\$
49	FrontRow Pro Digital 940R Receiver/Amplifier with 940TM Transmitter/Microphone, 950H Pass-Around Microphone and Charger and Two Infrared Speakers **EQUIPMENT ONLY. DO NOT INCLUDE INSTALLATION COSTS WITHIN BID \$ AMOUNT** Indoor Use Only One-Touch Operation Two Similtaneous Microphone Channels Infrared Tranmission Technology Receiving Frequency: 2.3MHz & 2.8MHz 18.5m/60ft line of sight (typical) Operating Range Digital Platform		160 each	\$
50	FrontRow ITR-01 Juno Receiver/Speaker Tower with ISM-01 Pass-Around Microphone Kit and IMC-01 Microphone Charger Voice Command Indoor Use Only One-Touch Operation Touch-Screen Interface Five Similtaneous Microphone Channels Infrared Transmission Technology Digital Platform		100 each	\$

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
51	FrontRow ToGo 925RS Combination Receiver/Speaker Array with 925T Body-Worn Transmitter, 925H Handheld Microphone and 925C Charging Stand Indoor/Outdoor Use NiMH Rechargeable Battery 6.5 Hours Battery Life Two Similtaneous Microphone Channels FM Transmission Technology Analog Platform		100 each	\$

- 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 Calling For Bids.
- C. Bidder agrees to complete the order within thirty (30) days after receipt of order.
- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchase of goods, maerials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of CALIFORNIA and that ANGE FOR and that ANGE FOR authorized to act for and bind the corporation.
- F. It is understood and agreed that if, requested by the DISTRIC's the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition. The stader hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- G. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

Yes, other public agencies may purchase from this Bid.

No, other public agencies may not purchase from this Bid.

H. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for one year: __option granted __option not granted Extension option for a second year: __option granted __option not granted

I. The Bidder attests to having read and understands all documents contained and referenced in this bid.

J.

the Bidder hereby certify	the President (title) of under penalty of perjury under the laws of the State of California that mitted by the Bidder in connection with this bid and all the de are true and correct.
COMPANY	Name:
	Signed by:
	Date:
	Business Address:
<u>PARTNERSHIP</u>	Name:
	Signed by:Partner
	Date:
	Business Address:
	Other Partners:
CORPORATION	Name: Advantage Imaging Supply, Im
	(aCorporation*)
	Business Address: 32234 PASEO Adelanto # F
	SAN JUAN CAPISTRANO CA 92675
	Signed by: James, President**,
	Dated: 5 26 14

- * A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.
- ** Or local official empowered to bind the Corporation.

JOINT VENTURE	Name: NA	
	Signed by:	, Joint Venturer
	Date:	
	Business Address:	
	Other Parties to Joint Venture:	
	If an individual:	ad)
	Doing Business as:	;
	If a Partnership:	
	Signed by: If a Corporation:	, Partner
		Corporation)
	Ву:	Date:
	Title:	
IN WITNESS WHEREO including all contract docu	F, the parties hereto have caused to be ments as indicated and re required to b	his agreement to be executed e submitted with this bid:
CONTRACT DOCUMEN	TS:	
 Bid Form and A Noncollusion D 		
3. Information Red		ess Enterprise
	Contractor Criminal Records Check	edo Eliterprio

Company Name	
--------------	--

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 August 1, 2014, through July 31, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two (2) additional one-year periods.

Annual cost of products requested by District and provided by Vendor under this contract shall not exceed \$800,000. This amount may be increased by mutual written agreement of both parites and Board approved.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	Takent
Print Name:	Terry Fluent
Title:	Director, Purchasing
Date:	July 10, 2014

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Advantage Imaging Supply, Inc.

e Provincia de la Martine Companio de La Companio d		
Item No.	Equipment	Price
	Charging/Security Carts	
1	Balt Odyssey High Capacity Tablet Charging	\$ 898.00
	Cart BAL27706A	
	Headphones/Headsets	
26	Koss UR-10, Stereo	\$ 5.00

AMENDMENT TO AGREEMENT BID NO. 1415-01 AUDIO VISUAL EQUIPMENT

WITH

TROXELL COMMUNICATIONS, INCORPORATED

The Agreement between Capistrano Unified School District and Troxell Communications, Incorporated, dated August 1, 2014, for the purchase of audio visual equipment, as needed by the District, shall be amended to correct Awarded Items as follows:

Exhibit A: Item No. 1, Balt Odyssey Cart, add to Awarded Items

Except as set forth in this amendment, and Board approved on July 9, 2014, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Troxell Communications, Inc.
By:Signature	By:Signature
Terry Fluent	Print Name
Director, Purchasing	Title
Date:	Date:

Attachment 2



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-HODSON
VICE PRESIDENT

GARY PRITCHARD, PH.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT JOSEPH M. FARLEY, ED.D.

July 25, 2014

Craig Schramm
Vice President of Business Systems
Troxell Communications, Inc.
4830 S. 38th Street
Phoenix, AZ 85040

SUBJECT:

Award of Bid No. 1415-01 - Audio Visual Equipment

Dear Mr. Schramm:

At their meeting held on July 9, 2014, the Board of Trustees awarded a portion of the above-referenced bid to your company in accordance with the prices contained in your bid proposal; Exhibit A. Enclosed is a fully executed Agreement for your records.

The term of this base contract is for one year beginning August 1, 2014, through July 31, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:vb enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Troxell Communications, Inc.

Item No.	Equipment	Price
	Wireless Communication System	
50	FrontRow ITR-01 Juno Receiver/Speaker Tower w/ISM-01 Pass-Around Microphone Kit and IMC-01 Microphone Charger	\$ 1,064.50



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-HODSON
VICE PRESIDENT

GARY PRITCHARD, PH.D. CLERK

ELLEN M. ADDONIZIO

Anna Bryson

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

August 6, 2014

Craig Schramm
Vice President of Business Systems
Troxell Communications, Inc.
4830 S. 38th Street
Phoenix, AZ 85040

SUBJECT:

REVISED - Award of Bid No. 1415-01 - Audio Visual

Equipment

Dear Mr. Schramm:

After audit we discovered a clerical error on the awarded item No.1 Balt Odyssey High Capacity Tablet Charging Cart. Please find enclosed a revised Exhibit A, Awarded Items for your records.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:vb

enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items REVISED

Troxell Communications, Inc.

ing/Security Carts igh Capacity Tablet Charging A	\$848.00
	\$848.00
[
Communication System	
1 Pass-Around Microphone	\$ 1,064.50
	Of Juno Receiver/Speaker Pass-Around Microphone Microphone Charger

Page 5 of 23

393

Capistrano Unified School District Bid No. 1415-01 Audio Visual Equipment

V. BID FORM AND AGREEMENT

Pursuant to the DISTRICT'S "Notice Calling For Bids" and the other documents relating thereto, the A. undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in good workmanlike manner connection with. the following: in

Bid No. 1415-01 Audio Visual Equipment

All in strict conformity with the Project documents, including Addenda Nos	, and
, on file at the office of the Purchasing Department of said DISTRICT.	

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	 CHARGING / SECURITY CARTS Delivered Fully Assembled District preference is that carts ordered are keyed the same; 1 key capability to lock/unlock carts Carts must be delivered within 2-3 weeks from ordering date If cable management is not included and is an option, please provide ordering information and \$ price Vendor to provide sample cart for inspection prior to placing orders 			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
1	 Balt Odyssey High Capacity Tablet Charging Cart BAL27706A Charge and Secure up to 48 Small Format Devices like iPads, Android Tablets, ChromeBooks and Netbooks Compatible with ChromeBook and Otterbox Defender Series. Accomodates Full Otterbox Defender Case with Cover Sliding Plastic Dividers Between Tablet Slots can be Configured for Wider Devices Slots Measure 10.63"H x 1.02"W x 13.8"D Dividers Feature Cable Management Clips and Wraps 10.63" Space Between Shelves with Room on Bottom Shelf for Cable, Electrical and other Storage Electronically Switched AC Power Distribution allows for 12A of Charging for up to 24 Devices at a time. Repeating Cycle Timer Switches Automatically with 15 Minutes per Bank Cycles to Help to Prevent Cycle Overload. Removable Rear Locking Panel Gives Easy Access to Electrical. 4-ETL Listed Power Strips (12 outlets each) Included. Locking Removable Back Panel Provides Access to Electrical Assemblies Durable Locking Mechanism Secures Devices Exterior Features Two Auxilary Outlets with On/Off Switch. Heavy Duty 4" Casters Warranty: 1 Year Cart and Electrical Components 		//3/000 each 950 each p	er addendum

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
2	 Anywhere Cart AC40Pro 40 iPad/Tablet/Laptop Capacity Security Charging Cart for Devices up to 14" Shelves are 13" Deep with .98" Wide Slots Overall Dimensions: 33.5" W 42"H x 22 ¾"D Timer will Draw a Maximum of 15amps Timer can Run in Two Modes 6"- 4 Swivel / 2 Locking Wheels 12' Power Cord "Teacher Drawer" is Locking and has Power Outlet Inside Warranty: 6 Year Cart, 2 Year Electrical 		300 each	NO BID
3	 Bretford NETBOOK 42-CT Intended for use with Small Netbook Computers with 10" Screen 42 Netbook, Chromebook or Ultrabook Capacity Slot Dimensions: 2" W x 13.5 D" x 10"H Power Mangement System Regulates Power and Cycles Charge for all 42 Units Includes Three 14-Outlet Electrical Units with Overload Protection and On/Off Switch for Charging Netbooks and Powering other Equipment Side Panel Cord Winder, Specialized Divider Panels and Numbered Slots Cable Management I AMP Electiric provide Power to a Wireless Router 5" Swivel Rolling Caster Wheels Warranty: 12 Year Cart; 1 Year Electrical Component 		50 each	1995.75

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
4	 Aver Tabcharge CT2 40 Device Chromebook, Tablet, Laptop and Netbook Charge Cart Device Capacity: 40 (20 Devices* 2 Sliding Shelves) Supports Chromebooks, iPads, Android, Windows, Tablets, Notebooks (up to 14" Screen, supports most Tablet Covers with Total Width up to 1.1") Slot Sze: W = 2.8 cm (1.1") D = 36.4 cm (14.33") H = 25.0 cm (9.84") Intelligent, Self-Monitoring, Zone-Based Charging System; no Programming required 4 Extenrnal Power Switch Outlets with LED Cable Management: Numbered Device Slots with Cable Clips; lindividual AC Adapter Compartments Security: Front and Rear Doors; 3 Point Mechanism with Lock Hole 5" Swivel Caster Wheels (x4); 2 Lockable Warranty: 10 Year Cart and Tray; 5 Year Electrical Component CASSETTE RECORDERS/PLAYERS		300 each	1296.70
5	Califone CAS1500 • 500mW Amplifier Loud Enough for Groups up to 20 Perople • Built-in Mic • 1/4" Headphone Jack for Independent Study or Connect a Jackbox for Group Listening		10 each	50.43
6	 Califone 3432 AV 3W RMS Speaker Loud Enough for Groups up to 50 People Built-in Mic Seven Built-in Headphone Jacks ¼" Auxiliary Input Connects Other Media Players 	CALIFONE CAS5272 NEW MODEL	10 each	\$ 84.04

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
7	 Califone 5272AV – Deluxe 10W RMS Amplifier Loud Enough for Groups up to 100 People Seven Built-in Headphone Jacks Built-in Mic Directional Sound 		10 each	\$ 82.40
	CASSETTE PLAYER/RECORDER AM/FM RADIO/CD – BOOMBOX	A		
8	Califone Spirit 1776 Listening Center Capability Built-in Mic		10 each	\$ 72.51
9	Califone 2395AV-02 Dual Cassette Built-in Mic, Headphone/Mic/External Speaker Jacks Remote Control		10 each	\$ 117.84
10	Coby MP-CD521 CD & MP3 Player 120 Second Anti-Skip Protection LCD Display Programmable Track Memory DOCUMENT CAMERA/DOCKING		10 each	\$ NO BID
1.1	Avermedia AverVision M70 • 5 Megapixels • 12x Optical, 16x Digital Zoom • Focus Auto/Manual • HDMI Output HD 1080p; 720p		100 each	\$ 567.80
12	 Mechanical Arm Elmo FT-12i Interactive 3.4 Megapixels 12x Optical Zoom, 8x Digital Zoom Focus: Auto/(One-Push)/Zoom Interlocked HDMI Output 1080p; 720p Mutli-Directional Camera Neck 		100 each	\$ 556.00

Capistrano Unified School District Bid No. 1415-01 Audio Visual Equipment

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
13	 Epson DC-11 Display Two Full Pages w/ a Capture Area up to 14" x 19" 5x Digital Zoom, 8x Manual Zoom Split-Screen Function Auto Focus SXGA Resolution Built-in LED Light VGA and S-Video Outputs Built-in SD Card Slot 		60 each	\$ 391.90
14	Elmo MO-1 5.0 Megapixels Digital Zoom 8x Focus: Auto/(One-Push)/Manual HDMI Output 1080i; 720p Ultra-Compact — Weight Only 1.3 lbs.		100 each	\$ 345.90
15	 IPEVO VZ-1 HD VGA/USB DUAL-MODE 5 Megapixels 6x Digital Zoom Full Autofocus Lens Output: USB or VGA (directly to projector) 270 Degree Swiveling Head 		100 each	\$ NO BID
16	IPEVO Ziggi 5 Megapixels 6x Digital Zoom Full Autofocus Lens USB Output 270 Degree Swiveling Head		100 each	\$ NO BID
17	 IPEVO Wireless Station WS-01 for iPad and USB Document Cameras Stream Live Images from VZ-1, Ziggi or P2V to your iPad Wireless via Existing Wi-Fi Network IPEVO Whiteboard App/Portable Smartboard Data Storage; SD Card Reader and USB Disk Drive Note: This product is intended to work with the IPEVO Ziggi and/or Point 2 View USB Document Cameras, which are sold separately 		100 each	\$ NO BID

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
18	 Hovercam T5 5 Megapixels Scans up to 11" x 14" Output Formats: JPG, PDF, TIFF Portable and Compact Includes: 4' USB cable, Positioning Mat, Anchoring Bumper, Carrying Pouch 		100 each	\$ NO BID
	EARBUDS/EARPHONES			
19	Coby Jammerz High-Performance Isolation Stereo Earphones 1/8", 3.5mm L-Shape Stereo Plug		50 each	\$ NO BID
20	Panasonic RPHJE120K In-Ear Headphone 1/8", 3.5mm Plug		50 each	\$ NO BID
21	Encore Bulk Disposable, Stereo TT-2, Black, 25/Pack Optional Foam Earpads 3'10" Cord 1/8" (3.5mm) Stereo Plug Pack of 25, each individually wrapped		200 each	\$ NO BID
	HEADPHONES/HEADSETS			
22	Califone 2924AV – Mono Volume Control Continuously '4" Plug Size 6' Straight Cord Noise Reducing Earcups Heavy Duty	- -	99 each	\$ 15.73
23	Califone 2924AVPS - Stereo Volume Control on Earcup '4' Plug Size 6' Straight Cord Noise Reducing Earcups Heavy Duty Windows & Mac Compatible		25 each	19.46

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
24	Califone 3060AV – Stereo Volume Control on Cord 1/8", 3.5mm Plug Size 8' Straight Cord Windows & Mac Compatible		25 each	\$ 14.79
25	Califone 3068AV Switchable Stereo/Mono Volume Control Dual on Earcups '4" Plug Size 10" Coiled Cord Adjustable Headband Noise-Reducing Earcups Windows & Mac Compatible		25 each	15.62
26	 Koss UR-10, Stereo Closed Ear Design Adjustable Headband 1/8", 3.5mm plug 4' Cord Lightweight 		400 each	\$ 14.29
27	Sony MDR-ZX100, Stereo Black Over the Head Binaural Semi Open 1/8", 3.5mm plug 3.94 ft. Cable EPSON LCD PROJECTOR HDMI		50 each	\$ 17.88
28	Powerlite 97 XGA 3LCD, V11H576020 • 2700 Lumens • 16 Watt Speaker • 1.2x Optical Zoom • Optional Wireless		62 each	\$ 476.50

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
29	Powerlite X17 XGA 3LCD, V11H569020 • 2700 Lumens • 5 Watt Speaker • 1.2x Optical Zoom • Optional Wireless		5 each	\$ 421.90
30	PowerLite 575W WXGA 3LCD, V11H603020 2700 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus		100 each	975.80
31	Powerlite 935 W WXGA 3LCD, V11H565020 3700 Lumens 16 Watt Speaker Manual Optical Zoom / Manual Focus		10 each	\$ 949.95
32	PowerLite 425W Short-Throw, V11H448020 2500 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus LCD PROJECTOR & DOCUMENT CAMERA BUNDLE		100 each	\$ 737.86
33	Epson Powerlite 97 XGA 3LCD Projector & Epson DC-11 Document Camera • Special Pricing Offered if Both Items Purchased Together as a Bundle DLP PROJECTOR HDMI		50 bundles	\$ NO BID
34	BenQ MW820ST 3000 ANSI 3D Support Short Throw • 3000 Lumens • 10 Watt Speaker • Blu-Ray Full HD 3D Supported • 0.61 Short Throw Lens • SmartEco Technology		100 each	\$ 643.50
	LAMP REPLACEMENT FOR EPSON LCD AND BENQ DLP PROJECTORS "OEM ONLY"			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
35	Powerlite 822P, 83C, 83H, V13H010L42		140 each	\$ 90.54
36	Powerlite 92, 93, 93+, V13H010L60		25 each	\$ 109.99
37	PowerLite 97, 98, 99W, 955W, 965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78		25 each	\$ 1 09 99
38	BENQ MW820ST DLP		5 each	\$ NO BID
	LISTENING CENTER			
39	 Califone 1218AVP-01 w/o Media Player Storage Case 8-Mono 2924AVP Headphones 8-Position Mono Jackbox 		10 each	\$ 92.30
40	Califone 1776PLC-6 w/BoomBox • AM/FM Radio w/4 Speakers • Stereo CD/Cassette Player/Recorder • Storage Case • 6-Switchable Mono/Stereo 3068AV Headphones • 10-Position Stereo Jackbox		10 each	\$ 170.31
41	Califone 2395PLC w/BoomBox • AM/FM • Stereo CD/Dual Cassette Recorder/Player • Remote Control • 4-Stereo 2924AVPS Headphones • 4-Position Stereo Jackbox w/Individual Volume Controls		10 each	\$ 179.81
42	Califone 5272PLC w/Media Player Cassette Player/Recorder Storage Case 6-Mono 2924AVP Headphones 7-Built-in Headphone Jacks		10 each	\$ 141.33

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	MEGAPHONE			
43	Paso TA25W • 25 Watt • 3.5 lbs, 15" Long • 8-C Batteries • Rugged High-Impact Construction • Unidirectional Dynamic Mic • Built-in Signal Alarm • Carrying Strap		5 each	\$ NO BID
44	TOA ER-520W (no whistle) • 6 Watt • 8-AA Batteries • Range: 250 Meters • Compact/Lightweight		5 each	\$ 54.80
45	TOA ER-1215 15 Watt 6-C Batteries Range: 315 Meters		5 each	\$ 68.61
46	TOA ER-3215 15 Watt 6-C Batteries Range: 400 Meters		5 each	\$ 73.68
	SCREENS – PROJECTION			
47	Draper 210086 V Screen with Mounting Brackets, sold per pair 70X70 Wall/Ceiling Matte White Finish 6" Wall Mount Bracket		50 each	\$ NO BID

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	WIRELESS COMMUNICATION SYSTEM			
48	TeachLogic Quantum II IRQ3150 Infrared Sound System - Saphire Mic Infrared Sound Field System 30 Watt Amplifier Two Infrared Wireless Microphone Receivers Wall Mount Bracket Included		5 each	\$ NO BID
49	FrontRow Pro Digital 940R Receiver/Amplifier with 940TM Transmitter/Microphone, 950H Pass-Around Microphone and Charger and Two Infrared Speakers **EQUIPMENT ONLY. DO NOT INCLUDE INSTALLATION COSTS WITHIN BID \$		100 each	\$ 958.88
	 AMOUNT** Indoor Use Only One-Touch Operation Two Similtaneous Microphone Channels Infrared Tranmission Technology Receiving Frequency: 2.3MHz & 2.8MHz 18.5m/60ft line of sight (typical) Operating Range Digital Platform 			
50	FrontRow ITR-01 Juno Receiver/Speaker Tower with ISM-01 Pass-Around Microphone Kit and IMC-01 Microphone Charger	V See Market 1, 1	100 each	\$
	 Voice Command Indoor Use Only One-Touch Operation Touch-Screen Interface Five Similaneous Microphone Channels Infrared Transmission Technology Digital Platform 			1064.50

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
51	FrontRow ToGo 925RS Combination Receiver/Speaker Array with 925T Body-Worn Transmitter, 925H Handheld Microphone and 925C Charging Stand Indoor/Outdoor Use NiMH Rechargeable Battery 6.5 Hours Battery Life Two Similtaneous Microphone Channels FM Transmission Technology Analog Platform		100 each	\$ 808.00

- B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice Calling For Bids.
- C. Bidder agrees to complete the order within thirty (30) days after receipt of order.
- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of _______ and that _____ Craig Schramm whose title is ______ VP of Business Systems ______ authorized to act for and bind the corporation.
- F. It is understood and agreed that if, requested by the DISTRIC1, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition. The Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- G. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:
 - Yes, other public agencies may purchase from this Bid.
 - No, other public agencies may <u>not</u> purchase from this Bid.
- H. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for <u>one</u> year: <u>*</u>option granted <u>_</u>option not granted

Extension option for a <u>second</u> year: __option granted __option not granted *SUBJECT TO MANUFACTURER PRICE INCREASE

I. The Bidder attests to having read and understands all documents contained and referenced in this bid.

Bid Form and Agreement 14

I			
1			

K. I, Craig Schramm	the VP of Business Systems	(title) of
the Bidder hereby certify all the information su representations herein ma	under penalty of perjury under the laws of the bmitted by the Bidder in connection with ade are true and correct.	e State of California that th this bid andall the
COMPANY	Name:	_
	Signed by:	
	Date:	
	Business Address:	
PARTNERSHIP	Name:	
	Signed by:	_Partner
	Date:	
	Business Address:	
	Other Partners:	_
CORPORATION	Name: Troxell Communications, Inc.	_
	(aDelaware	_Corporation*)
	Business Address: 4830 S 38th St	_
	Phoenix, AZ 85040	
	Signed by:	_, President**,
	Dated: <u>5/23/14</u>	

- * A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.
- ** Or local official empowered to bind the Corporation.

JOINT VENTURE	Name:	
	Signed by:,	Joint Venturer
	Date:	
	Business Address:	
	Other Parties to Joint Venture:	
	If an individual:(Signed)	
	Doing Business as:	;
	If a Partnership:	
	Signed by: If a Corporation:	, Partner
***************************************	ii a Corporation.	
	(aC	Corporation)
	Ву:	Pate:
	Title:	
IN WITNESS WHEREOF, including all contract docume	the parties hereto have caused this agreements as indicated and re required to be submitted	nent to be executed d with this bid:
CONTRACT DOCUMENTS	<u>3:</u>	
	laration red of Bidder ticipation of Disabled Veteran Business Enterpr	ise
5. v Certification by Co	ontractor Criminal Records Check	

Bid Form and Agreement 16

Company Nama	Troxell Communications	Inc.
Company Name		

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 August 1, 2014, through July 31, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two (2) additional one-year periods.

Annual cost of products requested by District and provided by Vendor under this contract shall not exceed \$800,000. This amount may be increased by mutual written agreement of both parites and Board approved.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	Fathents
Print Name:	Terry Fluent
Title:	Director, Purchasing
Date:	July 10, 2014

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Troxell Communications, Inc.

Item No.	Equipment	Price
	Wireless Communication System	
50	FrontRow ITR-01 Juno Receiver/Speaker	\$ 1,064.50
1	Tower w/ISM-01 Pass-Around Microphone	
	Kit and IMC-01 Microphone Charger	

AMENDMENT TO AGREEMENT BID NO. 1415-01 AUDIO VISUAL EQUIPMENT

WITH

PRO SVL, INCORPORATED

The Agreement between Capistrano Unified School District and Pro SVL, Incorporated, dated August 1, 2014, for the purchase of audio visual equipment, as needed by the District, shall be amended to correct Awarded Items as follows:

Exhibit A: Item No. 47, Draper Screen, delete due to clerical error in bid submittal.

Except as set forth in this amendment, and Board approved on July 9, 2014, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unined School District	Pro SVL, Inc.
By:	By:
Signature	Signature
Terry Fluent	
	Print Name
Director, Purchasing	
	Title
Date:	Date:



33122 VALLE ROAD, SAN JUAN CAPISTRANO CA 92675 TELEPHONE: (949) 234-9441/FAX: 493-4083 www.capousd.org

PRESIDENT LYNN HATTON-HODSON VICE PRESIDENT

BOARD OF TRUSTEES JOHN M. ALPAY

GARY PRITCHARD, PH.D. CLERK

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT JOSEPH M. FARLEY, ED.D.

July 25, 2014

John Gentry, Sr. Pro Sales Adisor Pro SVL, Inc. 8812 Grow Drive Pensacola, FL 32514

SUBJECT:

Award of Bid No. 1415-01 - Audio Visual Equipment

Dear Mr. Gentry:

At their meeting held on July 9, 2014, the Board of Trustees awarded a portion of the above-referenced bid to your company in accordance with the prices contained in your bid proposal; Exhibit A. Enclosed is a fully executed Agreement for your records.

The term of this base contract is for one year beginning August 1, 2014, through July 31, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

Prior to issuing a purchase order, the Purchasing Department must receive the following required certificates per the bid documents:

- General Liability Insurance Certificate with required coverage naming Capistrano Unified School District as additional insured
- W-9 Form

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

Ament

TF:vb enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Pro SLV, Inc.

Item No.	Equipment	Price
	Lamp Replacement for Epson LCD and BENZ DLP	
37	Powerlite 97, 908, 99W, 955W, 965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78	\$ 93.21
	Screens – Projection	
47	Draper 210006 V Screen w/Mounting Brackets Sold Per Pair	\$ 45.69



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-HODSON VICE PRESIDENT

GARY PRITCHARD, PH.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

August 12, 2014

John Gentry, Sr. Pro Sales Advisor Pro SVL, Inc. 8812 Grow Drive Pensacola, FL 32514

SUBJECT:

REVISED - Award of Bid No. 1415-01 - Audio Visual

Equipment

Dear Mr. Gentry:

On August 11, 2014, we received your written request to withdraw your bid offer for Item 47 Draper 2100006 Projection Screens on the above referenced bid due to a clerical error.

You also noted that your company would still honor the bid offer for Item 37 Lamp Replacement for Epson Powerlite 97. Please find enclosed a revised Exhibit A, Awarded Items for your records.

If you have any questions please call me at (949) 234-9436.

Sincerely,

Terry Fluent

Director, Purchasing

TF:cr

enc.

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

REVISED - Awarded Items

Pro SVL, Inc.

Item No.	Equipment	Price
	Lamp Replacement for Epson LCD and BENZ DLP	
37	Powerlite 97, 908, 99W, 955W, 965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78	\$ 93.21

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice Calling For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete workmanlike with♥ in good a manner in connection following:

Bid No. 1415-01 Audio Visual Equipment

All in strict conformity with the Project documents, including Addenda No,,	, and
, on file at the office of the Purchasing Department of said DISTRIC	_

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment acluding Brand/Model, Description, Included accessories	Est. Annual Usage by Unit	Unit Price
	CHARGING / SECURITY CARTS Delivered Fully Assembled District preference is that cars ordered are keyed the same; 1 ket cap bility to lock/unlock carts Carts must be delived within 2-3 weeks from ordering date If cable management is not included and is an option, least provide ordering information and sorice Vendor to provide ample cart for inspect on prior to placing orders			no BiD

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
1	 Balt Odyssey High Capacity Tablet Charging Cart BAL27706A Charge and Secure up to 48 Small Format Devices like iPads, Android Tablets, ChromeBooks and Netbooks Compatible with ChromeBook and Otterbox Defender Series. Accomodates Full Otterbox Defender Case with Cover Sliding Plastic Dividers Between Tablet Slots can be Configured for Wider Devices Slots Measure 10.63"H x 1.02"W x 13.8"D Dividers Feature Cable Management Clips and Wraps 10.63" Space Between Shelves with Room on Bottom Shelf for Cable, Electrical and other Storage Electronically Switched AC Power Distribution allows for 12A of Charging for up to 24 Devices at a time. Repeating Cycle Timer Switches Automatically with 15 Minutes per Bank Cycles to Help of Federal Cycle Overload. Removable Rear Locking Panel Gives Easy Access to Electrical. 4-H TL Listed Power Strips (12 outless east) Included. Locking Removable Back Pane Swides Access to Electrical Assemblies Durable Locking Mechanism Secures Devices Exterior Fatures Roy Auxilary Outlets with On/Off Switch. Heavy Outly "Casars Warranty Lyea Cart and Electrical Components 		300 each	no Bio

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
2	 Anywhere Cart AC40Pro 40 iPad/Tablet/Laptop Capacity Security Charging Cart for Devices up to 14" Shelves are 13" Deep with .98" Wide Slots Overall Dimensions: 33.5" W 42"H x 22 ¾"D Timer will Draw a Maximum of 15amps Timer can Run in Two Modes 6"- 4 Swivel / 2 Locking Wheels 12' Power Cord "Teacher Drawer" is Locking and has Power Outlet Inside Warranty: 6 Year Cart, 2 Year Electrical 		300 each	no Bio
3	 Bretford NETBOOK 42-CT Intended for use with Small Netbook Computers with 10" Screen 42 Netbook, Chromebook or Ultrabook Capacity Slot Dimensions: 2" W x 13.5 D" x 10"H Power Mangement System Regulates Power and Cycles Charge for all 42 Units Includes Three 14-Outlet Electrical Only with Overload Protection and On/Off Switch for Charging Netbooks and Powering other Equipment Side Panel Cord Winder Specialized Divider Panels and Numbered Sots Cael Management 1 AMP Electricit provide Power to a Wireless Router 5" Swivel Colling Caster Wheels Warran v: 12 Year Cart; 1 Year Electrical Compone 		50 each	NO B:0

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
4	 Aver Tabcharge CT2 40 Device Chromebook, Tablet, Laptop and Netbook Charge Cart Device Capacity: 40 (20 Devices* 2 Sliding Shelves) Supports Chromebooks, iPads, Android, Windows, Tablets, Notebooks (up to 14" Screen, supports most Tablet Covers with Total Width up to 1.1") Slot Sze: W = 2.8 cm (1.1") D = 36.4 cm (14.33") H = 25.0 cm (9.84") Intelligent, Self-Monitoring, Zone-Based Charging System; no Programming required 4 Extenrnal Power Switch Outlets with LED Cable Management: Numbered Device Slots with Cable Clips; lindividual AC Adapter Compartments Security: Front and Rear Doors; 3 Point Mechanism with Lock Hole 5" Swivel Caster Wheels (x4); 2 Jock Ne Warranty: 10 Year Cart and Tra; 5 Year Electrical Component CASSETTE RECORDERS/ AYERS		300 each	no Bio
5	 Califone CAS1500 500mW Amplific Loud Enough for Groups up to 20 Prople Built-in Ms 1/4" He Iphor Jack for Independent Study or Connect a lacks of Group Listening 		10 each	499. [®]
6	 C. fo e34. AV 3 / RMs Speaker Loud Enough for Groups up tc.50 People Built-in Mic Seven Built-in Headphone Jacks 1/4" Auxiliary Input Connects Other Media Players 		10 each	\$ 964.80

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
7	 Califone 5272AV – Deluxe 10W RMS Amplifier Loud Enough for Groups up to 100 People Seven Built-in Headphone Jacks Built-in Mic Directional Sound 		10 each	s 886.70
	CASSETTE PLAYER/RECORDER AM/FM RADIO/CD – BOOMBOX			
8	Califone Spirit 1776 Listening Center Capability Built-in Mic	C	10 each	s 790.6
9	Califone 2395AV-02 Dual Cassette Built-in Mic, Headphone/Mic/External Speaker Jacks Remote Control		10 each	\$ 1438.80
10	Coby MP-CD521 CD & MP3 Player 120 Second Anti-Skip Protection LCD Display Programmable Track Memory		10 each	s n. Bio
	DOCUMENT CAM PA/DOCKING STATIO.			
11	Avermedia A erVisio M70 5 Megapix is 12x Optical, fx P gital Zoom s Aut (Mandal HD) 1 Output HD 1080p; 720p		100 each	No Ra
12	 Chani al Arm Elmo T- Zi Interactive 3.4 Megapixels 12x Optical Zoom, 8x Digital Zoom Focus: Auto/(One-Push)/Zoom Interlocked HDMI Output 1080p; 720p Mutli-Directional Camera Neck 		100 each	\$ No BID

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
13	 Epson DC-11 Display Two Full Pages w/ a Capture Area up to 14" x 19" 5x Digital Zoom, 8x Manual Zoom Split-Screen Function Auto Focus SXGA Resolution Built-in LED Light VGA and S-Video Outputs Built-in SD Card Slot 		60 each	S 2 Le 1 8 11, 00
14	Elmo MO-1 5.0 Megapixels Digital Zoom 8x Focus: Auto/(One-Push)/Manual HDMI Output 1080i; 720p Ultra-Compact – Weight Only 1.3 lbs.		100 each	s no Bro
15	 IPEVO VZ-1 HD VGA/USB DUAL-MODE 5 Megapixels 6x Digital Zoom Full Autofocus Lens Output: USB or VGA (directly b projector) 270 Degree Swiveling Head 		100 each	s no hp
16	IPEVO Ziggi 5 Megapixels 6x Digital Zoom Full Autofocy Sus USB Output 270 Degree Swiveling Head		100 each	\$ 100 B.10
17	 IPE V Wire ss Station WS-01 for iPad and US Document Sameras Steam I ve Images from VZ-1, Ziggi or P2V to you Pad Wire ss via Existing Wi-Fi Network IPEVO Whiteboard App/Portable Smartboard Data Storage; SD Card Reader and USB Disk Drive Note: This product is intended to work with the IPEVO Ziggi and/or Point 2 View USB Document Cameras, which are sold separately 		100 each	S No mix

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
18	 Hovercam T5 5 Megapixels Scans up to 11" x 14" Output Formats: JPG, PDF, TIFF Portable and Compact Includes: 4' USB cable, Positioning Mat, Anchoring Bumper, Carrying Pouch 		100 each	S NO BIO
	EARBUDS/EARPHONES			
19	Coby Jammerz High-Performance Isolation Stereo Earphones 1/8", 3.5mm L-Shape Stereo Plug	N.C.	50 each	S NO BIO
20	Panasonic RPHJE120K In-Ear Headphone 1/8", 3.5mm Plug		50 each	\$ No Bip
21	Encore Bulk Disposable, Stereo TT-2, Black, 25/Pack Optional Foam Earpads 3'10" Cord 1/8" (3.5mm) Stereo Plug Pack of 25, each individually		200 each	Nº 1310
	HEADPHONES/HEA SE			
22	Califone 2924AV – Mono Volume Control Continue Sly		99 each	\$
	 ¼" Plug Size 6' Straigh Cord Noise Recogning Earthps Heavy Cuty 		9,69	959.31
23	Caffon 2034A PS - Stereo Vaume Jontrol on Earcup		25 each	\$
	 ½ Ply Size 6' Straight Cord Noise Reducing Earcups Heavy Duty Windows & Mac Compatible 		24.23	605.75

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
24	 Califone 3060AV – Stereo Volume Control on Cord 1/8", 3.5mm Plug Size 8' Straight Cord Windows & Mac Compatible 		25 each \$. 43	\$ 223. ²⁵
25	Califone 3068AV Switchable Stereo/Mono Volume Control Dual on Earcups ¼" Plug Size 10" Coiled Cord Adjustable Headband Noise-Reducing Earcups Windows & Mac Compatible		5 each	348.75
26	 Koss UR-10, Stereo Closed Ear Design Adjustable Headband 1/8", 3.5mm plug 4' Cord Lightweight 		400 each	No Giro
27	Sony MDR-ZX100, Stereo Black Over the Head Binaural Semi Open 1/8", 3.5mm plug 3.94 ft. Cable		50 each	No Bio
28	EPSON LCD PROJECT OR HDMI WIT 13 YEAR WARRANTY Pow 12 97 GALCD, V11H576020		62 each	\$
	 2700 Fryneis 16 Watt peaker 18 Ochcal Zoom Optional Wireless 		473.22	

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
29	Powerlite X17 XGA 3LCD, V11H569020 2700 Lumens 5 Watt Speaker 1.2x Optical Zoom Optional Wireless		5 each 387.18	1935,50
30	PowerLite 575W WXGA 3LCD, V11H603020 2700 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus		100 eau	(07,620,0
31	Powerlite 935 W WXGA 3LCD, V11H565020 3700 Lumens 16 Watt Speaker Manual Optical Zoom / Manual Focus		10 each	10529.60
32	PowerLite 425W Short-Throw, V11H448020 2500 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus LCD PROJECTOR & DOC MENT CAMERA BUNDLE		100 each	\$ \$3,396.0°
33	Epson Powerlite 97 XG 31 CD L ojector & Epson DC-11 Document mera • Special Pricing Offered in Joth Items Purchased Teg. For as a Bundle DL PROJETTOR HDMI		50 bundles 913.65	\$ US K62 .50
34	Ben? W82 ST 3000 ANSI 3D Support Stort T		100 each	\$ 64,7 ^{53°°}
	LAMP REPLACEMENT FOR EPSON LCD AND BENQ DLP PROJECTORS "OEM ONLY"			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
35	Powerlite 822P, 83C, 83H, V13H010L42		الم 140 each	\$ 15,631.80
36	Powerlite 92, 93, 93+, V13H010L60		25 each	\$ 2791.25
37	PowerLite 97, 98, 99W, 955W, 965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78		25 each	2330.25
38	BENQ MW82 0ST DLP		each	\$ 98.30
	LISTENING CENTER			
39	 Califone 1218AVP-01 w/o Media Player Storage Case 8-Mono 2924AVP Headphones 		10 each	\$ 990.80
	8-Position Mono Jackbox		97.	9 10.
40	 Califone 1776PLC-6 w/BoomBox AM/FM Radio w/4 Speakers Stereo CD/Cassette Player/Recorder 		10 each	\$
	 Storage Case 6-Switchable Mono/Stereo 3068AV Headphones 10-Position Stereo Jackbox 		195.92	1959.2
41	Califone 2395PLC w/BoomBox • AM/FM		10 each	\$
	 Stereo CD/Dual Cassel. Records: Player Remote Control 4-Stereo 292 - PS Headphones 4-Position Stereo Ja kbox w/Individual 		193.37	1933.70
	Volume Controls			
42	Califor 5272 RLC w/Media Player Cass Player/Recorder		10 each	\$
	 Strage ase 6 Or 2924A VP Headphones 7-Built-in Headphone Jacks 		158.27	1582.70

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	MEGAPHONE			
43	Paso TA25W • 25 Watt • 3.5 lbs, 15" Long • 8-C Batteries • Rugged High-Impact Construction • Unidirectional Dynamic Mic • Built-in Signal Alarm • Carrying Strap		5 each	\$ 128.30
44	TOA ER-520W (no whistle) 6 Watt 8-AA Batteries Range: 250 Meters Compact/Lightweight		5 each	\$ 218.25
45	TOA ER-1215 15 Watt 6-C Batteries Range: 315 Meters		5 each	\$ 282.15
46	TOA ER-3215 • 15 Watt • 6-C Batteries • Range: 400 Meters		5 each	\$ 303.45
	SCREENS - PROJECTION			
47	Draper 2100% o V Screen with Mounting Brackets, sold per pair • 70X70 Vall wiling • More When Firesh • 6" Volt Mount Bracket		50 each Ц5. 6 5	\$ 2284.50

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	WIRELESS COMMUNICATION SYSTEM			
48	TeachLogic Quantum II IRQ3150 Infrared Sound System – Saphire Mic Infrared Sound Field System 30 Watt Amplifier Two Infrared Wireless Microphone Receivers Wall Mount Bracket Included		5 each	\$ 8.00
49	FrontRow Pro Digital 940R Receiver/Amplifier with 940TM Transmitter/Microphone, 950H Pass-Around Microphone and Charger and Two Infrared Speakers **EQUIPMENT ONLY. DO NOT INCLUDE INSTALLATION COSTS WITHIN BID S AMOUNT** Indoor Use Only One-Touch Operation Two Similtaneous Microphone Channels Infrared Tranmission Technology Receiving Frequency: 2.3MHz & 2.8MHz 18.5m/60ft line of sight (typical) Operating Range Digital Platform		100 each	s BiP
50	FrontRow ITR-01 Juno Receiver, peaker Tower with ISM-01 Pass-round Microphone Kit and IMC-01 Microphone Charger		100 each	\$
	 Voice Companie Indoor Us Only One-Touch Operatio Touch-preen interace F. Similaneous Microphone Channels Infra d'Transmission Technology D'estal Putform 		No	BiD

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
51	FrontRow ToGo 925RS Combination Receiver/Speaker Array with 925T Body-Worn Transmitter, 925H Handheld Microphone and 925C Charging Stand Indoor/Outdoor Use NiMH Rechargeable Battery 6.5 Hours Battery Life Two Similtaneous Microphone Channels FM Transmission Technology Analog Platform		100 each	SiD

- 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 Calling For Bids.
- C. Bidder agrees to complete the order within thirty (30) days after receipt of order.
- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of Floring and that John Centry whose title is Cr. Sales Advisor authorized to be for and bind the corporation.
- F. It is understood and agreed that if, requested by the DISTRIC1, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition. The Bidder hereby certifies that it is, and at all times during the performance of work hyreunder shall be, in full compliance with the provisions of the Immigration Reform and Control et of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- G. Indicate below if the underign will how other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

Yes, ther public agencies may purchase from this Bid.

To, other public agencies may not purchase from this Bid.

H. The une rsigned wall grant the DISTRICT the option to extend any contract awarded hereunder for period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in a ording a contract. Bidder should note any exceptions.

Extension option for one year: _option granted _option not granted Extension option for a second year: _option granted _ option not granted

I. The Bidder attests to having read and understands all documents contained and referenced in this bid.

Bid Form and Agreement 14

J,

K. I, John Gent the Bidder hereby certify	the Sr. Pro Sales of under penalty of perjury under the laws of the bmitted by the Bidder in connection with	the State of California that
representations herein m		in this old andan the
COMPANY	Name: Pro SVL Inc.	
	Signed by:	
	Date: 5-27-2014	
	Business Address: 8812 Grow Divi	
	Pensacola, Fl. 32514	
<u>PARTNERSHIP</u>	Name:	
	Signed by:	_Partner
	Date:	
	Business-Address:	_
		_
	artners:	_
)	_
<u>CORPORATION</u>	Name: Pro SV L Inc.	_
	(a Florion	_Corporation*)
V	Business Address: 8812 Grow Dr.	<u>·</u> _€
	Pensacola Fl 32514	_
	Pensacola Fl. 72514 Signed by: Creent &	_, President**,
	Dated: 5-27-2014	

* A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

	1	
Name:	nA	
Signed by: _	l	, Joint Venurer
Date:		
Business Ad	dress:	
	(Signed)	
_		;
Signed by:	If a Corporation:	, Partner
		Corporation)
):	1100000	Date:
Title:		
F, the parties linents as indicate	hereto have caused this aged and re required to be sub-	greement to be executed mitted with this bid:
<u>'S:</u>		
greement claration pired of Bidder rticipation of D Contractor Crim	isabled Veteran Business Er iinal Records Check	nterprise
	Signed by:	Signed by:

Bid Form and Agreement 16

Capistrano Unified School District
Bid No. 1415-01
Audio Visual Equipment

Company Name

6.	1/	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 August 1, 2014, through July 31, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two (2) additional one-year periods.

Annual cost of products requested by District and provided by Vendor under this contract shall not exceed \$800,000. This amount may be increased by mutual written agreement of both parites and Board approved.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	J Helmb
Print Name:	Terry Fluent
Title:	Director, Purchasing
Date:	July 10, 2014

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

Pro SLV, Inc.

Item No.	Equipment	Price
	Lamp Replacement for Epson LCD and	
	BENZ DLP	
37	Powerlite 97, 908, 99W, 955W, 965, S17,	\$ 93.21
	W17, X17, EX3220, 5220, 6220,	,
	V13H010L78	
	Screens - Projection	
	Draper 210006 V Screen w/Mounting	\$ 45.69
	Brackets Sold Per Pair	

AMENDMENT TO AGREEMENT BID NO. 1415-01 AUDIO VISUAL EQUIPMENT

WITH

SCHOOL SPECIALTY, INCORPORATED

The Agreement between Capistrano Unified School District and School Specialty, Incorporated, dated August 1, 2014, for the purchase of audio visual equipment, as needed by the District, shall be amended to correct Awarded Items as follows:

Exhibit A: Item No. 47, Draper Screen, add to Awarded Items

Except as set forth in this amendment, and Board approved on July 9, 2014, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	School Specialty, Inc.
By:Signature	By:Signature
Terry Fluent	Print Name
Director, Purchasing	Title
Date:	Date:

Attachment 4



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-HODSON
VICE PRESIDENT

GARY PRITCHARD, PH.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

July 25, 2014

Douglas A. Barnd Regional F&E Operations Manager Assistant Secretary School Specialty, Inc. 100 Paragon Parkway Mansfield, Ohio 44903

SUBJECT:

Award of Bid No. 1415-01 - Audio Visual Equipment

Dear Mr. Reid:

At their meeting held on July 9, 2014, the Board of Trustees awarded a portion of the above-referenced bid to your company in accordance with the prices contained in your bid proposal; Exhibit A. Enclosed is a fully executed Agreement for your records.

The term of this base contract is for one year beginning August 1, 2014, through July 31, 2015, with two (2) one-year renewal terms at the option of the Board of Trustees.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:vb enc.

Exhibit A

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

School Specialty, Inc.

Recorder/Player	
······································	
	\$ 32.85
Deluxe	\$ 32.85
	Deluxe



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-HODSON VICE PRESIDENT

GARY PRITCHARD, PH.D.

ELLEN M. ADDONIZIO

ANNA BRYSON

AMY HANACEK

JIM REARDON

SUPERINTENDENT
JOSEPH M. FARLEY, ED.D.

August 13, 2014

Douglas A. Barnd Regional F&E Operations Manager Assistant Secretary School Specialty, Inc. 100 Paragon Parkway Mansfield, Ohio 44903

SUBJECT:

REVISED: Award of Bid No. 1415-01 - Audio Visual

Equipment

Dear Mr. Barnd:

The lowest bidder who was awarded Item No.47 Draper 2100006 V Screen with Mounting Brackets has withdrawn their offer due to a clerical error. Public Contract code allows, if it is in the best interest of the District, to award to the next lowest bidder. Please find enclosed a revised Exhibit A, Awarded Items for your records.

If you have any questions please call me at (949) 234-9436.

We look forward to doing business with you.

Sincerely,

Terry Fluent

Director, Purchasing

TF:cr

enc.

Exhibit A

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items **REVISED**

School Specialty, Inc.

Equipment	Price
Cassette Recorder/Player	
Califone CAS5100	\$ 32.85
Califone 5272AV – Deluxe	\$ 32.85
SCREENS - PROJECTION	
Draper 2100006 V Screen with Mounting Brackets, sold per pair	\$48.24
	Cassette Recorder/Player Califone CAS5100 Califone 5272AV – Deluxe SCREENS - PROJECTION Draper 2100006 V Screen with Mounting

V. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice Calling For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

Bid No. 1415-01 Audio Visual Equipment

All in strict conformity with the Project documents, including Addenda No., _____, and _____, on file at the office of the Purchasing Department of said DISTRIC.

Line	Equipment	Alternative Lquipment	Est.	Unit
No.	Including Brand/Model, Description,	acluding Brand/Model,	Annual	Price
	Included Accessories	Description, Included	Usage by Unit	
	CHARGING / SECURITY CARTS			
	Delivered Fully Assembled			
	 District preference is that calls ordered. 			
	are keyed the same; 1 key capability to lock/unlock carts			
	 Carts must be delivered within 2-3 weeks from ordering date 			
	If cable management is not included and is an option heast provide ordering			
	information and Sprice			
	Vendor to provide sample cart for			
	inspection prior to placing orders			

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price	
1	 Balt Odyssey High Capacity Tablet Charging Cart BAL27706A Charge and Secure up to 48 Small Format Devices like iPads, Android Tablets, ChromeBooks and Netbooks Compatible with ChromeBook and Otterbox Defender Series. Accomodates Full Otterbox Defender Case with Cover Sliding Plastic Dividers Between Tablet Slots can be Configured for Wider Devices Slots Measure 10.63"H x 1.02"W x 13.8"D Dividers Feature Cable Management Clips and Wraps 10.63" Space Between Shelves with Room on Bottom Shelf for Cable, Electrical and other Storage Electronically Switched AC Power Distribution allows for 12A of Charging for 		300 each		
	up to 24 Devices at a time. Repeating Cycle Timer Switches Automatically with 15 Minutes per Bank Cycles to Help Parent Cycle Overload. Removable Rear Locking Panel Gives Easy Access to Electrical. 4-HTL Listed Power Strips (12 outless each) Included. Locking Removable Bank Panel Revides Access to Electrical Assemblies Durable Locking Mechanism Secures Devices Exterior Features Too Auxiliary Outlets with On/Off Switch. Heavy Duty "Casters Warranty Lyeas Cart and Electrical Components	As . Speafied Balt	01190	7331	Z

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
2	 Anywhere Cart AC40Pro 40 iPad/Tablet/Laptop Capacity Security Charging Cart for Devices up to 14" Shelves are 13" Deep with .98" Wide Slots Overall Dimensions: 33.5" W 42"H x 22 ¾"D Timer will Draw a Maximum of 15amps Timer can Run in Two Modes 6"- 4 Swivel / 2 Locking Wheels 12' Power Cord "Teacher Drawer" is Locking and has Power Outlet Inside Warranty: 6 Year Cart, 2 Year Electrical 		300 each	NO Brd
3	 Bretford NETBOOK 42-CT Intended for use with Small Netbook Computers with 10" Screen 42 Netbook, Chromebook or Ultrabook Capacity Slot Dimensions: 2" W x 13.5 D" x 10"H Power Mangement System Regulates Power and Cycles Charge for all 42 Units Includes Three 14-Outlet Electrical Child with Overload Protection and On/Off Switch for Charging Netbooks and Powering other Equipment Side Panel Cord Winder, Specialized Divider Panels and Numbered Tots Cable Management 1 AMP Electric provide Power to a Wireless Router 5" Swivel Rolling Caster Wheels Warrang: 12 Year Electrical Component 	As Specified - Bretford	50 each	1927.00

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
4	 Aver Tabcharge CT2 40 Device Chromebook, Tablet, Laptop and Netbook Charge Cart Device Capacity: 40 (20 Devices* 2 Sliding Shelves) Supports Chromebooks, iPads, Android, Windows, Tablets, Notebooks (up to 14" Screen, supports most Tablet Covers with Total Width up to 1.1") Slot Sze: W = 2.8 cm (1.1") D = 36.4 cm (14.33") H = 25.0 cm (9.84") Intelligent, Self-Monitoring, Zone-Based Charging System; no Programming required 4 Extenrnal Power Switch Outlets with LED Cable Management: Numbered Device Slots with Cable Clips; Iindividual AC Adapter Compartments Security: Front and Rear Doors; 3 Point Mechanism with Lock Hole 5" Swivel Caster Wheels (x4); 2 Jockade Warranty: 10 Year Cart and Tra; 5 Year Electrical Component 		300 each	No Bid
5	CASSETTE RECORDERS/ LAYERS Califone CAS1500		10 each	
-	 500mW Amplifier Loud Eneagh for Groups up to 20 Perople Built-in Ma. '4" Healphor Jack for Independent Study or Connect a Jackson for Group Listening 	As Specified Californe		32.85
6	Chifore 34.2 AV • 3 CM Speaker Loud Enough for Groups up to 50 People • Built-in Mic • Seven Built-in Headphone Jacks • ¼" Auxiliary Input Connects Other Media Players	As Speafued Californi	10 each	s 81.86

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
7	 Califone 5272AV – Deluxe 10W RMS Amplifier Loud Enough for Groups up to 100 People Seven Built-in Headphone Jacks Built-in Mic Directional Sound 	As. Specified Californ	10 each	\$ 32.85
	CASSETTE PLAYER/RECORDER AM/FM RADIO/CD – BOOMBOX			
8	Califone Spirit 1776 Listening Center Capability Built-in Mic	As . Specified	10 each	\$ 71.08
9	Califone 2395AV-02 Dual Cassette Built-in Mic, Headphone/Mic/External Speaker Jacks Remote Control	Solufud	10 each	s 122.35
10	Coby MP-CD521 CD & MP3 Player 120 Second Anti-Skip Protection LCD Display Programmable Track Memo		10 each	s No Bad
	STATION			
11	Avermedia AverVision M70 5 Megapix ls 12x Optical, fix Digital Zoom East Auto Mandal HD Loutput HD 1080p; 720p Mechanical Arm		100 each	* No Bid
12	Elmo T—Zi Interactive 3.4 Megapixels 12x Optical Zoom, 8x Digital Zoom Focus: Auto/(One-Push)/Zoom Interlocked HDMI Output 1080p; 720p Mutli-Directional Camera Neck		100 each	s No Bid

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
13	 Epson DC-11 Display Two Full Pages w/ a Capture Area up to 14" x 19" 5x Digital Zoom, 8x Manual Zoom Split-Screen Function Auto Focus SXGA Resolution Built-in LED Light VGA and S-Video Outputs Built-in SD Card Slot 		60 each	s No Bad
14	Elmo MO-1 5.0 Megapixels Digital Zoom 8x Focus: Auto/(One-Push)/Manual HDMI Output 1080i; 720p Ultra-Compact — Weight Only 1.3 lbs.		100 each	s No Ibd
15	 IPEVO VZ-1 HD VGA/USB DUAL-MODE 5 Megapixels 6x Digital Zoom Full Autofocus Lens Output: USB or VGA (directly projector) 270 Degree Swiveling Head 		100 each	s No Bid
16	IPEVO Ziggi 5 Megapixels 6x Digital Zoom Full Autofocus Cons USB Output 270 Degree Swiveling Head		100 each	s No Bid
17	IPEVO Wireless Station WS-01 for iPad and UB Document Cameras State III by Elmages from VZ-1, Ziggi or P2V texous Pad Wireless via Existing Wi-Fi Network IPEVO Whiteboard App/Portable Smartboard Data Storage; SD Card Reader and USB Disk Drive Note: This product is intended to work with the IPEVO Ziggi and/or Point 2 View USB Document Cameras, which are sold separately		100 each	s No Bid

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
18	Hovercam T5 • 5 Megapixels • Scans up to 11" x 14" • Output Formats: JPG, PDF, TIFF • Portable and Compact • Includes: 4' USB cable, Positioning Mat, Anchoring Bumper, Carrying Pouch EARBUDS/EARPHONES		100 each	s No Bid
19	Coby Jammerz High-Performance Isolation Stereo Earphones 1/8", 3.5mm L-Shape Stereo Plug		50 each	No Bid
20	Panasonic RPHJE120K In-Ear Headphone 1/8", 3.5mm Plug		50 each	*No Brd
21	Encore Bulk Disposable, Stereo TT-2, Black, 25/Pack Optional Foam Earpads 3'10" Cord 1/8" (3.5mm) Stereo Plug Pack of 25, each individually rapped		200 each	s No Bid
	HEADPHONES/HEADSEAS			
22	Califone 2924AV – Mono Volume Control Continuously '4" Plug Size 6' Straighe Cord Noise Redaying Eargups Heavy Puty	As Specified California	99 each	s 7.59
23	Califon 24A PS - Stereo Varume Control on Earcup 1/4 Plus Size 6' Straight Cord Noise Reducing Earcups Heavy Duty Windows & Mac Compatible	Californe As Specifica Californe	25 each	s 12.W

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
24	 Califone 3060AV – Stereo Volume Control on Cord 1/8", 3.5mm Plug Size 8' Straight Cord Windows & Mac Compatible 	As Specified Outstone	25 each	\$ 8.07
25	Califone 3068AV Switchable Stereo/Mono Volume Control Dual on Earcups '4" Plug Size 10" Coiled Cord Adjustable Headband Noise-Reducing Earcups Windows & Mac Compatible	As Specified Californe	5 each	7.59
26	 Koss UR-10, Stereo Closed Ear Design Adjustable Headband 1/8", 3.5mm plug 4' Cord Lightweight 		400 each	s No Bia
27	Sony MDR-ZX100, Stereo Black Over the Head Binaural Semi Open 1/8", 3.5mm plug 3.94 ft. Cable		50 each	s No Bol
28	Powerine 97 GA J.CD, V11H576020 • 2700 Lenner	As Specified	62 each	\$
	Low Watt peaker I. Opincal Zoom Optronal Wireless	As Specified Bowerlute		547.25

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
29	Powerlite X17 XGA 3LCD, V11H569020 2700 Lumens 5 Watt Speaker 1.2x Optical Zoom Optional Wireless	As Specified Power Lite	5 each	\$ 448.04
30	PowerLite 575W WXGA 3LCD, V11H603020 2700 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus		600 eas	No Bid
31	Powerlite 935 W WXGA 3LCD, V11H565020		10 each	No Bid
32	PowerLite 425W Short-Throw, V11H448020 2500 Lumens 16 Watt Speaker No Optical Zoom, Manual Focus LCD PROJECTOR & DOCUMENT	AS. Specified Powerlite	100 each	s 944.21
	CAMERA BUNDLE			The second secon
33	Epson Powerlite 97 XGA-3LCD Projector & Epson DC-11 Document Camera • Special Pricing Offered it Both Items Purchased Together as a Bundle		50 bundles	s No Biol
2.4	DIM PROJECTOR HDMI		100	
34	Beng XW826ST 3000 ANSI 3D Support Short Thraw Output	100 each	s No Bid	
	LAMP REPLACEMENT FOR EPSON LCD AND BENQ DLP PROJECTORS " OEM ONLY"			

Line	Equipment	Alternative Equipment	Est.	Unit
No.	Including Brand/Model, Description,	Including Brand/Model,	Annual	Price
	Included Accessories	Description, Included	Usage by	
		Accessories	Unit	
35	Powerlite 822P, 83C, 83H, V13H010L42	As specifica	140 each	\$176.10
36	Powerlite 92, 93, 93+, V13H010L60		25 each	\$NO BO
37	PowerLite 97, 98, 99W, 955W, 965, S17, W17,		25 each	N I h
	X17, EX3220, 5220, 6220, V13H010L78			1/0
38	BENQ MW820ST DLP		each	SNO BIC
	LISTENING CENTER			
39	Califone 1218AVP-01 w/o Media Player	Ac	10 each	\$
	Storage Case8-Mono 2924AVP Headphones	Snir Car	*	0,40
	8-Position Mono Jackbox	charra 1		X4.19
	o rosada niono sackook	Califore)	
40	Califone 1776PLC-6 w/BoomBox		10 each	\$
	AM/FM Radio w/4 Speakers CD/C			
1	Stereo CD/Cassette Player/RecorderStorage Case	Ac		
	6-Switchable Mono/Stereo 3068AV			17174
	Headphones	Dollful		1,10,19
	10-Position Stereo Jackbox	CACIPONE		
41	Califone 2395PLC w/BoomBox		10 each	\$
	• AM/FM	De Soorified		
	 Stereo CD/Dual Casselle Recorder Player Remote Control 	113 specifical		2001/
	4-Stereo 29244 PS Headphones			100.19
	4-Position Stereo lackbox w/Individual	[alitmo]		
	Volume Controls	We low		
42	Califone 5272PLC W/Media Player	1 CONC. C 1	10 each	\$
	Cassens Player/Recorder	As Speafed Californe		1.00
	Storage gase6 Mont 2924AVP Headphones			14193
	 0-34 July 2924A VP Headphones 7-Built-in Headphone Jacks 	()		FIF U
	· Zone in reasprone suono	WITUYU		

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	MEGAPHONE			
43	Paso TA25W • 25 Watt • 3.5 lbs, 15" Long • 8-C Batteries • Rugged High-Impact Construction • Unidirectional Dynamic Mic • Built-in Signal Alarm • Carrying Strap		5 each	s No Bid
44	TOA ER-520W (no whistle) 6 Watt 8-AA Batteries Range: 250 Meters Compact/Lightweight		5 each	s No Bd
45	TOA ER-1215 15 Watt 6-C Batteries Range: 315 Meters		5 each	No Bid
46	TOA ER-3215 • 15 Watt • 6-C Batteries • Range: 400 Meters		5 each	No. Bid
	SCREENS - PROJECTION			
47	Draper 210066 V Screen with Mounting Brackets, sold ner pair • 70X70 Vall ciling • Mate White Finish • 6" With Mount Bracket	As Specified Drapper	50 each	s 48.24

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
	WIRELESS COMMUNICATION SYSTEM			
48	TeachLogic Quantum II IRQ3150 Infrared Sound System - Saphire Mic Infrared Sound Field System 30 Watt Amplifier Two Infrared Wireless Microphone Receivers Wall Mount Bracket Included		5 each	s No Bul
49	FrontRow Pro Digital 940R Receiver/Amplifier with 940TM Transmitter/Microphone, 950H Pass-Around Microphone and Charger and Two Infrared Speakers **EQUIPMENT ONLY. DO NOT INCLUDE INSTALLATION COSTS WITHIN BID \$ AMOUNT** Indoor Use Only One-Touch Operation Two Similtaneous Microphone Channels Infrared Tranmission Technology Receiving Frequency: 2.3MHz & 2.8MHz 18.5m/60ft line of sight (typical) Range Digital Platform		1900 each	s No Bad
50	FrontRow ITR-01 Juno Receiver/Speaker Tower with ISM-01 Pass-cound Microphone Kit and IMC-01 Microphone Charger Voice Comments Indoor U Only One-Touch Operation Touch sreen Interface Simil a peous Microphone Channels Infrace Transmission Technology Digital Platform		100 each	No Bid

Line No.	Equipment Including Brand/Model, Description, Included Accessories	Alternative Equipment Including Brand/Model, Description, Included Accessories	Est. Annual Usage by Unit	Unit Price
51	FrontRow ToGo 925RS Combination Receiver/Speaker Array with 925T Body-Worn Transmitter, 925H Handheld Microphone and 925C Charging Stand Indoor/Outdoor Use NiMH Rechargeable Battery 6.5 Hours Battery Life Two Similtaneous Microphone Channels FM Transmission Technology Analog Platform		100 each	*No Bad

- 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 Calling For Bids.
- C. Bidder agrees to complete the order within thirty (30) days after receipt of order.
- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that Douglas A. Bund whose title is Regional F&E Operationathorized to that for and bind the corporation.

 Manager, Assistant Secretary
- F. It is understood and agreed that if, requested by the DISTRIC'S the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition. The Bidder hereby certifies that it is, and at all times during the performance of work hereinder shall be, in full compliance with the provisions of the Immigration Reform and Control ct of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- G. Indicate below if the undersigned will flow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

Yes, ther public agencies may purchase from this Bid.

No, other public agencies may not purchase from this Bid.

H. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in a ording a contract. Bidder should note any exceptions.

Extension option for one year: voption granted option not granted

Extension option for a second year: voption granted option not granted

I. The Bidder attests to having read and understands all documents contained and referenced in this bid.

Bid Form and Agreement 14

~	
- 1	

the Bidder hereby certify	under penalty of perjury under the laws of the bmitted by the Bidder in connection with the are true and correct.	State of California that
COMPANY	Name:	-
	Signed by:	
	Date:	
	Business Address:	
PARTNERSHIP	Name:	
	Signed by:	Partner
	Date:	
	Business Address:	
	Partners:	
CORPORATION	Name:Douglas A. Barnd	
	(a Publicly Held	_Corporation*)
	Business Address: 100 Paragon Parkwa	Y
	Mansfield, Ohio 44903	7
	Signed by: And Change	, Presiden t**, Assistant Secretary
	Dated: <u>5/23/2014</u>	

Bid Form and Agreement 15

- * A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.
- ** Or local official empowered to bind the Corporation.

JOINT VENTURE	Name:	and the second s
ear and approximation of the second of the s	Signed by:	, Joint Veiturer
NOT APPLICABLE	Date:	
	Business Address:	
	Other Parties to Joint Venture:	
	If an individual:	1)
	Doing Business as:	a) ;
	If a Partnership:	
	Signed by:	, Partner
	gir a Corporation:	
4		Corporation)
	By:	Date:
	Title:	

IN WALNESS WHEREOF, the parties hereto have caused this agreement to be executed including all contract documents as indicated and re required to be submitted with this bid:

CONTRACT DOCUMENTS:

- 1. x Bid Form and Agreement
- 2. X Noncollusion Declaration
- 3. X Information Required of Bidder
- 4. X Certification Participation of Disabled Veteran Business Enterprise
- 5. _x Certification by Contractor Criminal Records Check

Bid Form and Agreement 16

- 6. x Conflict of Interest
- 7. x Drug-Free Workplace Certification
- 8. x Tobacco Use Policy
- 9. x Workman's Compensation Certification
- 10. x Certificate Of Liability Insurance
- 11. x W-9 Form

CONTRACT TERM

The term of this base contract is for one year beginning August 1, 2014, through July 31, 2015, and may be extended by mutual written agreement of both parties and upon Board approval, for a renewal term not to exceed two (2) additional one-year periods.

Annual cost of products requested by District and provided by Vende under this contract shall not exceed \$800,000. This amount may be increased by mutual written agreement of both parites and Board approved.

AGREEMENT ACCEPTED BY DISTRICT

Signed by:	Tattent
Print Name:	Terry Fluent
Title	Director, Purchasing
Date	July 10, 2014

Exhibit A

Capistrano Unified School District

Audio Visual Equipment Bid No. 1415-01

Awarded Items

School Specialty, Inc.

Item No.	Equipment	Price
	Cassette Recorder/Player	
5	Califone CAS5100	\$ 32.85
7	Califone 5272AV – Deluxe	\$ 32.85

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

	Auditory AVES* B&H* Camcor* 123422 Instr. 123537 036590 143176 Fax Number (949) (714) (281) (212) (800)
Carts must be delivered to TIS	388-6304 842-5915 295-1310 239-7759
Carts must be delivered to TIS 81,025	ECURITY
\$1,025	
\$1,025	Capacity
\$1,025	
S- 81,025	10Pro
Juit \$1,025 AB40SS-	X 42-CT
	2 \$1,242
	Init \$1,025
	LAYERS
RECORDERS/PLAYERS	
RECORDERS/PLAYERS Califone CAS5100	878.94
PLAYERS	820
RS	Califone 5272AV – Deluxe

***Items Highlighted in Gray Denote Change

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

Item No.	Equipment	AIS* 123422	Auditory Instr. 107880	AVES* 123537	B&H* 036590	Camcor* 143176	GST* 146411	Pathway* 149191	PC & Mac Exchange* 149848	Pro SVL* 150660	School Specialty 123022	Troxell* 092098	Ward's Media Tech*
	CASSETTE												
	AM/FM RADIO/CD -					-							
	BOOMBOX											- i	
8	Califone Spirit 1776			\$60.50									
6	Califone 2395AV-02					\$109.25							
10	Hamilton HACX-114				\$24								
	DOCUMENT CAMERA												
	/DOCKING STATION												
11	Avermedia AVerVision M70					\$525							
12	Elmo TT-12i Interactive					\$519.60							
13	13 Epson DC-11					\$369.80							
14	14 Elmo MO-1					\$309.98							
15							\$153.68						
	DUAL-MODE												
16	16 IPEVO Ziggi						\$105.26						
17	17 IPEVO Wireless Station WS-01			08\$									
	for iPad and USB Document											-	
	Cameras												
18	Hovercam T5					\$224.48							
	MAC X S500								\$129				

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

Item No.	Equipment	AIS* 123422	Auditory Instr. 107880	AVES* 123537	B&H* 036590	Camcor* 143176	GST* 146411	Pathway* 149191	PC & Mac Exchange* 149848	Pro SVL* 150660	Pro School SVL* Specialty 150660	Troxell* 092098	Ward's Media Tech*
	EARBUDS/EARPHONES												
19	19 Coby Jammerz High-						\$21.62						
	Performance Isolation Stereo												
	Califone B-2					43 77							
20	20 Panasonic RPHJE120K In-Ear		\$4.50										
	Headphone												
21	21 Encore Bulk Disposable, Stereo TT-2. Black. 25/Pack						\$41.76						
	HEADPHONES/HEADSETS												
22	22 Califone 2924AV – Mono			\$7.30		\$7.30							
23	23 Califone 2924AVPS - Stereo					\$10.66							
24	24 Califone 3060AV – Stereo					\$6.04							
25	25 Califone 3068AV Switchable			\$6.55									
	Stereo/Mono												
26	26 Koss UR-10, Stereo	\$5.19											
27	27 Sony MDR-ZX100, Stereo			\$6.76									

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

				.,						
Ward's Media Tech* 150658										\$615
Troxel1* 092098										and the state of t
School Specialty 123022										
Pro SVL* 150660										
PC & Mac Exchange* 149848										- A - A - A - A - A - A - A - A - A - A
Pathway* 149191				\$918.90		\$713		\$818.80		
GST* 146411					-				Property and the second	
Camcor* 143176		\$451.88	\$379.72		\$923.95					
B&H* 036590										
AVES* 123537										-
Auditory Instr. 107880										
AIS* 123422										
Equipment	EPSON LCD PROJECTOR HDMI WITH 3 YEAR WADDANITY	28 Powerlite 97 XGA 3LCD, V11H576020	29 Powerlite X17 XGA 3LCD, V11H569020	30 PowerLite 575W WXGA 3LCD, V11H603020	31 Powerlite 935 W WXGA 3LCD, V11H565020	32 PowerLite 425W Short-Throw, V11H448020	LCD PROJECTOR & DOCUMENT CAMERA BUNDLE	Epson Powerlite 97 XGA 3LCD Projector & Epson DC-11 Document Camera	DLP PROJECTOR HDMI	BenQ MW820ST 3000 ANSI 3D Support Short Throw
Item No.		28	29	30	31	32		33		34

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

Ward's Media Tech* 150658									:			
Troxell* 092098												
School Specialty 123022			=									
Pro SVL* 150660					\$93.21							
PC & Mac Exchange* 149848	-											
Pathway* 149191					:		\$128		:			
GST* 146411				\$94.88								
Camcor* 143176			\$76.81									
B&H* 036590												
AVES* 123537						* *			62\$	\$141	\$167	\$128
Auditory Instr. 107880												
AIS* 123422												
Equipment	LAMP REPLACEMENT FOR EPSON LCD AND	BENQ DLP PROJECTORS "OEM ONLY"	Powerlite 822P, 83C, 83H, V13H010L42	Powerlite 92, 93, 93+, V13H010L60	PowerLite 97, 98, 99W, 955W,	965, S17, W17, X17, EX3220, 5220, 6220, V13H010L78	BENQ MW820ST DLP	LISTENING CENTER	Califone 1218AVP-01 w/o Media Player	40 Califone 1776PLC-6 w/BoomBox	41 Califone 2395PLC w/BoomBox	42 Califone 5272PLC w/Media Player
Item No.			35	36	37	-	38		39	40	41	42

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

Ward's Media Tech* 150658															\$956					
Troxell* 092098																				
School Specialty 123022							\$48.24													
Pro SVL* 150660																				
PC & Mac Exchange* 149848		\$68.75	\$32.96	\$53.91																
Pathway* 149191												\$518.80								
GST* 146411																				
Camcor* 143176																				
B&H* 036590					\$58															
AVES* 123537																				
Auditory Instr. 107880																				
AIS* 123422																				
a Equipment	MEGAPHONE	Paso TA25W	TOA ER-520W (no whistle)	45 TOA ER-1215	46 TOA ER-3215	SCREENS - PROJECTION	Draper 210006 V Screen with	Mounting Brackets, sold per pair	WIRELESS	COMMUNICATION	SYSTEM	TeachLogic Quantum II	IRQ3150 Infrared Sound System	- Saphire Mic	_	Receiver/Amplifier with 940TM	Transmitter/Microphone, 950H	Pass-Around Microphone and	Charger and Two Infrared	Speakers
Item No.	, ,	43	44	45	46		47					48			49					

Capistrano Unified School District

Bid No. 1415-01 Audio Visual Equipment Contract Term: August 1, 2014 - July 31, 2015

Ward's Media Tech* 150658				8428						
Troxell* 092098	\$1,064.50									
Pro School SVL* Specialty 150660 123022										
Pro SVL* 150660										
PC & Mac Exchange* 149848										
Pathway* 149191										
GST* 146411										
Camcor* 143176										
B&H* 036590										
AVES* 123537										
AIS* Auditory AVES* B&H* 123422 107880 123537 036590										
AIS* 123422										
Equipment		ISM-01 Pass-Around Microphone Kit and IMC-01	Microphone Charger	51 FrontRow ToGo 925RS	Combination Receiver/Speaker	Array with 925T Body-Worn	Transmitter, 925H Handheld	Microphone and 925C Charging	Stand	
Item No.	50			51			-			

CAPISTRANO UNIFIED SCHOOL DISTRICT INCOME AGREEMENT

This AGREEMENT is hereby entered into this 1st day of July, 2014, by and between the Orange County Superintendent of Schools, 200 Kalmus Drive, Costa Mesa, California 92626, hereinafter referred to as SUPERINTENDENT, and the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675, hereinafter referred to as DISTRICT. SUPERINTENDENT and DISTRICT shall be collectively referred to as the Parties.

WHEREAS, DISTRICT is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special services required; and

WHEREAS, DISTRICT is in need of such special services and advice; and

WHEREAS, SUPERINTENDENT is specially trained and experienced and competent to perform the special services required by the DISTRICT, and such services are needed on a limited basis;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SCOPE OF WORK. DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform the following described work and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions hereinafter set forth. Specifically, SUPERINTENDENT shall provide the following services for Special Education Services:

EXHIBIT 25

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1.1 Provide the services of Hope Therapies for speech and Language services such as assessments and consultations for students.

- 2.0 TERM. This AGREEMENT shall commence on July 1, 2014, and end on June 30, 2015, subject to termination as set forth in Section 9.0 of this AGREEMENT.
- PAYMENT. DISTRICT agrees to pay SUPERINTENDENT for services satisfactorily performed pursuant to Section 1.0 of this AGREEMENT a total sum not to exceed Ten thousand dollars (\$10,000.00). Payment shall be made at the rate of One hundred twenty-five dollars (\$125.00)per hour. Payment sha11 be made to SUPERINTENDENT periodically, upon performance of services and receipt and approval of an itemized invoice. Payment shall be mailed to: Orange County Superintendent of Schools, Attn: Accounting Manager, 200 Kalmus Drive, Costa Mesa, California 92626-9050, or at such other place as SUPERINTENDENT may designate in writing.
- INDEPENDENT CONTRACTOR. SUPERINTENDENT, in the performance of this AGREEMENT, shall be and act as an independent contractor. SUPERINTENDENT understands and agrees that SUPERINTENDENT SUPERINTENDENT'S 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 including, but not limited to, State Unemployment Compensation or Workers' Compensation. SUPERINTENDENT assumes the full responsibility for the acts and/or omissions of its employees or agents as they

5.0 HOLD HARMLESS.

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A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold harmless DISTRICT, its Governing Board, officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of SUPERINTENDENT or the Orange County Board of Education during the period of this AGREEMENT.

B. DISTRICT hereby agrees to indemnify, defend, and hold harmless SUPERINTENDENT, the Orange County Board of Education, and its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of DISTRICT during the period of this AGREEMENT.

6.0 <u>ASSIGNMENT</u>. SUPERINTENDENT or DISTRICT shall not subcontract or assign the performance of any of the services in this AGREEMENT with out prior written approval of the party.

TOBACCO USE POLICY. In the interest of public health, the SUPERINTENDENT provides a tobacco-free environment. Smoking or the use of any tobacco products are prohibited in buildings and vehicles, and on any property owned, leased or contracted for by the SUPERINTENDENT pursuant to SUPERINTENDENT Policy 400.15. Failure to abide with conditions of this policy could result in the termination of this AGREEMENT.

8.0 <u>MON-DISCRIMINATION</u>. SUPERINTENDENT and DISTRICT agree that they will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.

9.0 <u>TERMINATION</u>. Either party may terminate this AGREEMENT with or without reason with the giving of thirty (30) days written notice to the other party. DISTRICT shall compensate SUPERINTENDENT only for services satisfactorily rendered to the date of termination. Written notice by DISTRICT shall be sufficient to stop further performance of services by SUPERINTENDENT. Notice shall be deemed given when received by the SUPERINTENDENT or DISTRICT or no later than three (3) days after the day of mailing, whichever is sooner.

10.0 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

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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:

Capistrano Unified School District

33122 Valle Road

San Juan Capistrano, California 92675

Attn: __

SUPERINTENDENT:

Orange County Superintendent of Schools

200 Kalmus Drive P.O. Box 9050

Costa Mesa, California 92628-9050

Attn: Patricia McCaughey

- 11.0 <u>NON WAIVER</u>. The failure of SUPERINTENDENT or DISTRICT 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.
- 12.0 <u>SEVERABILITY</u>. 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.
- 13.0 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.
- 14.0 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

1	agreement with respect to the	services contemplated, and may be		
2	amended only by a written amenda	ment executed by both Parties to the		
3	AGREEMENT.			
4	IN WITNESS WHEREOF, the	Parties hereto set their hands.		
5	DISTRICT: CAPISTRANO UNIFIED SCHOOL DISTRICT	ORANGE COUNTY SUPERINTENDENT		
6	BY:	Late Malan		
7	Authorized Signature	Authorized Signature		
8	PRINTED NAME:	PRINTED NAME: Patricia McCaughey		
9	TITLE:	TITLE: Coordinator		
10	DATE:	DATE: August 18, 2014		
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Agreement Number: 1415093

CAPISTRANO UNIFIED SCHOOL DISTRICT SCHOOL BUS SERVICE AGREEMENT

This AGREEMENT is hereby entered into this 14th day of September, 2014, by and between the Capistrano Unified School District, 33122 Valle Road, San Juan Capistrano, California 92675 (hereinafter referred to as "DISTRICT"), and JSerra, 26351 Junipero Serra Road, San Juan Capistrano, CA 92675, (hereinafter referred to as "JSerra"). DISTRICT and JSerra shall be collectively referred to as the Parties.

WHEREAS, the DISTRICT is specially trained and experienced and competent to perform special services required by JSERRA to operate and maintain the school buses purchased by JSerra;

WHEREAS, JSERRA is in need of such special services and advice from DISTRICT; and

WHEREAS, DISTRICT and JSERRA wish to enter into this AGREEMENT with the understanding that these services are being rendered secondary to services required by DISTRICT's schools and students and only if DISTRICT operations are not adversely impacted in any way;

NOW, THEREFORE, the Parties hereby agree as follows:

1.0 SERVICES TO BE PROVIDED BY THE DISTRICT.

- 1.1 Provide routine inspection and servicing (i.e. lubrication of chassis, changing oil, oil filters and air filters) on select JSERRA school buses every 3,000 miles or 45 calendar days, whichever occurs first; at \$120/hour (inspection/servicing fees have a ½ hour minimum).
- 1.2 Provide an annual school bus maintenance check-up on select JSERRA school buses at \$120/hour and any repairs necessitated by such maintenance check-up will be mutually agreed to in writing between the Parties.

EXHIBIT 26

- 1.3 Provide emergency roadside assistance for select JSERRA school buses within DISTRICT boundaries at \$120/hour, which shall commence from point of departure to point of return.
- 1.4 Provide emergency roadside assistance for select JSERRA school buses outside DISTRICT boundaries at DISTRICT's discretion at \$120/hour, which shall commence from point of departure to point of return.
- 1.5 Lease/Rental of Bus:

I.

WITNESS: The District may lease to JSERRA the following described motor vehicle:

District owned school bus, on an as needed basis, at \$200.00 per day, plus fuel.

A security deposit in the amount of \$1,000 is payable upon execution of this agreement. Security deposit will be returned at the end of this contract if all items on this agreement are met. Early termination or returning the units with damage or repairs needed may forfeit all or part of the security deposit.

П.

JSERRA agrees to the following:

- 1. Return the vehicle(s) to District in as good a condition as received with normal wear and tear, or
- 2. Retain the vehicle(s) for an additional period under the terms and conditions contained in the Agreement after having obtained Districts written consent at least one (1) day prior to the expiration of the initial retention rental period.
- 3. JSERRA shall notify the district of all potential drivers of the rental vehicle.
- 4. JSERRA shall supply appropriate license and training documentation to verify driver's qualifications.
- 5. All potential drivers of the vehicle shall demonstrate proficiency in the vehicle prior to taking possession of the vehicle during the rental period.

III.

JSERRA AGREES to indemnify and hold District harmless from any liability from any personal injuries, property damage, or any other damages or injuries, which result from the use or operation of, said vehicle(s). District and JSERRA agree there is categorically no employment relationship between the District and JSERRA. JSERRA shall assume any and all loss or damages to said vehicle(s) while within the JSERRA's control and possession.

JSERRA WILL provide at its own expense liability, collision, comprehensive, fire and theft insurance, in the amount of \$5 million, which shall properly cover JSERRAs use of the rented unit. A copy of this policy or a Certificate of Insurance shall be delivered to the District at the earliest possible opportunity. Before unit is delivered, District shall be named as *additional insured* and *loss payee*. Value of the vehicle(s) is \$126,525.

V.

JSERRA AGREES to the following pertaining to breakdowns, repairs and upkeep. Any breakdowns or repairs which are attributed to the age of the vehicle and normal wear and tear are the responsibility of the District. Any breakdowns or repairs which are attributed to the operation, driving, misuse, or neglect are the responsibility of JSERRA. JSERRA to keep records on a Daily Driver Check List to assure that all systems, fluid levels, etc., are being properly checked and maintained. JSERRA will maintain the above vehicle(s) hereby leased in good repair and operating condition, and will furnish, at its expense, all parts and supplies necessary to comply with this provision including, but not limited to, tires, tubes, fuel, lubricants, oil and anti-freeze, and further, JSERRA shall keep said vehicle(s) properly stored. JSERRA shall be liable to District for any and all damage or depreciation caused by the negligence of JSERRA, its officers, agents or employees, or by failure or neglect of JSERRA, its officers, agents, and employees to care for or make repairs as needed, normal wear and tear excepted.

VI.

THIS RENTAL may be terminated in the following manner: If JSERRA fails to perform any of the above terms, the District shall have the right to terminate this agreement by giving JSERRA thirty (30) days written notice and JSERRA shall terminate its lease payment.

VII.

JSERRA SHALL NOT sub-lease	e this vehicle to any other including any au	xiliary group.
This vehicle shall be housed at:		

- 2.0 <u>TERM.</u> DISTRICT shall commence providing services under this AGREEMENT on or after September 14, 2014 and this Agreement shall be effective for one (1) year with two (2) one-year options to renew upon mutual written agreement of the Parties.
- 3.0 <u>FEES/PAYMENT.</u> JSERRA agrees to pay the DISTRICT for services satisfactorily rendered pursuant to Section 1.0 of this AGREEMENT, JSERRA agrees to pay all hourly rates as stated in Section 1.0 and any and all towing costs, if necessary. All parts/supplies/materials,

fuel and oil shall be paid by JSERRA. There shall be no costs or expenses to the DISTRICT to provide these services. Payment shall be made upon receipt of an invoice from DISTRICT. Payment shall be mailed to: CAPISTRANO UNIFIED SCHOOL DISTRICT, 33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA 92675, ATTN: ACCOUNTS PAYABLE or at such other place as DISTRICT may designate in writing.

- 4.0 <u>COMMUNICATION BETWEEN THE PARTIES.</u> JSERRA shall communicate directly with the DISTRICT's Director of Transportation for the purpose of requesting any of the services provided in this AGREEMENT. JSERRA shall comply with all schedules that have been established by the DISTRICT for inspecting, servicing and/or maintaining the JSERRA school buses and shall deliver their buses at or before the time scheduled.
- 5.0 INDEPENDENT CONTRACTOR. DISTRICT, in the performance of this AGREEMENT, shall be and act as an independent contractor. DISTRICT understands and agrees that it and all of its employees shall not be considered officers, employees or agents of JSERRA, and are not entitled to benefits of any kind or nature normally provided employees of JSERRA and/or to which JSERRA employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation. DISTRICT 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. DISTRICT 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 DISTRICT's employees.
- 6.0 <u>TERMINATION</u>. Either party may terminate this AGREEMENT with or without reason by providing thirty (30) days written notice to the other party specifying the desired date of termination. Notice shall be deemed given when received or no later than three (3) days after the day of mailing, whichever is sooner.

HOLD HAMRLESS/INDEMNIFICATION. JSERRA agrees to and does hereby indemnify, hold harmless and defend the DISTRICT and its Governing Board, officers 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 any injury to or death of any person(s), or damage to or loss of any property caused by any negligent act, default or negligent omission of JSERRA, or its officers or employees arising out of, or in any way connected with, this AGREEMENT, whether said injury or damage occurs either on or off JSERRA's property, except for liability for damages which result from the sole negligence or willful misconduct of the DISTRICT or its officers or employees.

DISTRICT agrees to and does hereby indemnify, hold harmless and defend JSERRA and its affiliates, directors, administrative board 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 any injury to or death of any person (s), or damage to or loss of any property caused by any negligence or willful misconduct of the DISTRICT, or its officers or employees arising out of their performance under this AGREEMENT.

- 8.0 INSURANCE. JSERRA will provide the DISTRICT with a certificate of insurance which provides insurance coverage on all JSERRA owned school buses inspected, serviced maintained, and/or repaired by the DISTRICT. A certificate of insurance shall also show that the DISTRICT is named as an additional insured on the policy or policies of general liability and auto liability policies. Said certificate of insurance shall also show that the DISTRICT will be given at least thirty (30) days' notice prior to the termination, cancellation or modification of said insurance.
- 9.0 <u>ASSIGNMENT.</u> The obligations of the DISTRICT pursuant to this AGREEMENT shall not be assigned by the DISTRICT.

- 10.0 TOBACCO USE POLICY. In the interest of public health, DISTRICT provides a tobaccofree environment. Smoking or the use of any tobacco products are prohibited in buildings and
 vehicles, and on any property owned, leased or contracted for by the DISTRICT pursuant to
 DISTRICT Policy 400.15. Failure to abide with the conditions of this policy could result in the
 termination of this AGREEMENT.
- 11.0 <u>COMPLIANCE WITH APPLICABLE LAWS.</u> DISTRICT and JSERRA agree to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to DISTRICT and JSERRA as they relate to their respective performances pursuant to the AGREEMENT.
- 12.0 <u>PERMITS/LICENSES.</u> DISTRICT and all DISTRICT's employees 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.
- 13.0 <u>NON-DISCRIMINATION.</u> DISTRICT and JSERRA agree that they 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.
- 14.0 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. As of the date of this AGREEMENT, the addresses of the parties are as follows:

DISTRICT:

CAPISTRANO UNIFIED SCHOOL DISTRICT

33122 Valle Road

San Juan Capistrano, CA 92675

Attn: Carlos Chicas, Director, Transportation

JSERRA:

JSERRA

26351 Junipero Serra Road

San Juan Capistrano, CA 92675

Attn: Michelle Ramirez, CFO

The failure of DISTRICT or JSERRA to seek redress for violation of, or to 15.0 NON WAIVER. 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.

16.0 SEVERABLITY. 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.

- The terms and conditions of this AGREEMENT shall be governed 17.0 GOVERNING LAW. by the laws of the State of California with venue in Orange County, California.
- ENTIRE AGREEMENT/AMENDMENT. This AGREEMENT and any exhibits attached 18.0 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.

IN WITNESS WHEREOF, the Parties hereto set their hands.

CAPISTRANO UNIFIED SCHOOL DISTRICT	JSERRA:
SIGNATURE	SIGNATURE
PRINT NAME	PRINT NAME
TITLE	TITLE
DATE	DATE

EXTENSION OF AGREEMENT BID NO. 1112-15 REFURBISHED COMPUTER EQUIPMENT

WITH

INSIGHT SYSTEMS EXCHANGE

The Agreement between Capistrano Unified School District and Insight Systems Exchange called for an original contract period of October 25, 2012, through October 24, 2013, with two (2) one year renewal terms at the option of the Board of Trustees.

The contract with Insight Systems Exchange shall be extended for the period of October 25, 2014, through October 24, 2015. The total cost of equipment requested by the District and provided by the Consultant under this Agreement shall not exceed \$500,000 annually. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on October 24, 2012, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Insight Systems Exchange
By:	By:
Signature	Signature
Terry Fluent	
	Print Name
Director, Purchasing	Title
Date:	Date:



IV. BID FORM AND AGREEMENT

A. Pursuant to the DISTRICT'S "Notice To Bidders - Invitation For Bids" and the other documents relating thereto, the undersigned Bidder, having become familiarized with the terms of the complete contract, hereby proposes and agrees to be bound by all the terms and conditions of the complete contract and agrees to perform within the time stipulated in the contract and furnish the items of the contract, including everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable materials and all applicable taxes, utility and transportation services necessary to perform the contract and complete in a good workmanlike manner in connection with the following:

BID NO. 1112-15 REFURBISHED COMPUTER EQUIPMENT

all in strict conformity with the Project Documents, including Addenda Nos,	_
and, on file at the office of the Purchasing Department of said DISTRICT.	'

Bid Form

Computer Desktop Options:

Item 1	Item 2
Optiplex GX755 Desktop - Refurbished	Optiplex GX760 Desktop - Refurbished
Intel Core 2 Duo	Intel Core 2 Duo
3.0 GHz	3.0 GHz
4 GB RAM	4 GB RAM
80 GB HD or larger	80 GB HD or larger
DVD/RW	DVD/RW
Windows 7 Pro	Windows 7 Pro
3 Year Advance Placement Warranty	3 Year Advance Placement Warranty
New Logitech Keyboard	New Logitech Keyboard
New Logitech Mouse	New Logitech Mouse
Unit Price: \$257 - Shipping Included	Unit Price: \$284 - Shipping Included
Weighted: 20%	Weighted: 20%
QTY AVAILABLE 400	QTY AVAILABLE 400

2% Hot Swaps for every 100 units

COMPUTER DESKTOP OPTIONS:

Item 3		Item 4
Optiplex GX755 SFF - Refurbished		Optiplex GX760 SFF - Refurbished
Intel Core 2 Duo		Intel Core 2 Duo
3.0 GHz		3.0 GHz
4 GB RAM		4 GB RAM
80 GB HD or larger		80 GB HD or larger
DVD/RW		DVD/RW
Windows 7 Pro		Windows 7 Pro
3 Year Advance Placement Warranty		3 Year Advance Placement Warranty
New Logitech Keyboard		New Logitech Keyboard
New Logitech Mouse		New Logitech Mouse
1	i de la composição de l	
Unit Price: \$257 - Shipping Included		Unit Price: \$ 284 - Shipping Included
Weighted: 10%		Weighted: 10%
QTY AVAILABLE 400		QTY AVAILABLE 400

2% Hot Swaps for every 100 withs

Monitors:

Item 5	Item 6
17" Dell - Flat Panel Monitor - Refurbished	19" Dell - Flat Panel Monitor - Refurbished
Black	Black
LCD Display	LCD Display
3 Year Advance Placement Warranty	3 Year Advance Placement Warranty
Unit Price: \$65-Shipping Included	Unit Price: \$ 72 - Shipping Included
Weighted: 5%	Weighted: 5%
QTY AVAILABLE 400	QTY AVAILABLE 400

Laptops

Item 7	Item 8
Latitude E6400 - Refurbished	Latitude E6500 - Refurbished
Intel Core 2 Duo	Intel Core 2 Duo
2.4 GHz	2.4 GHz
4 GB RAM	4 GB RAM
160 GB HD or larger	160 GB HD or larger
Wireless - 802.11b/g/n	Wireless - 802.11b/g/n
DVD/RW	DVD/RW
6 Cell Battery	6 Cell Battery
Windows 7 Pro	Windows 7 Pro
3 Year Advance Placement Warranty on Laptop	3 Year Advance Placement Warranty on Laptop
90 Day Warranty on Battery	90 Day Warranty on Battery
Carrying Case	Carrying Case
Unit Price: \$ 352 - Shipping Included	Unit Price: \$389 - Shipping Included
Weighted: 15%	Weighted: 15%
QTY AVAILABLE 200	QTY AVAILABLE 200

- B. It is understood that the DISTRICT reserves the right to reject this bid and that this bid shall remain open and not be withdrawn for the period specified in the Notice To Bidders Invitation For Bids.
- C. Bidder agrees to complete the order within 14 days after receipt of order.

- D. In submitting this bid, the Bidder offers and agrees that if the bid is accepted, it will assign to DISTRICT all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 et seq.) arising from purchase of goods, materials, or services by the Bidder for sale to the DISTRICT pursuant to this bid. Such assignment shall be made and become effective at the time DISTRICT tenders final payment.
- E. If the Bidder is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and is in good standing in the State of California and that Travis Cartoll whose title is Account Executive authorized to act for and bind the corporation.
- F. It is understood and agreed that if, requested by the DISTRICT, the Bidder shall furnish a notarized financial statement, references, and other information sufficiently comprehensive to permit an appraisal of its current financial condition.
- G. The Bidder hereby certifies that it is, and at all times during the performance of work hereunder shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless and defend the DISTRICT against any and all actions, proceedings, penalties or claims arising out of the Bidder's failure to comply strictly with the IRCA.
- H. Indicate below if the undersigned will allow other public agencies in the State of California to purchase equipment and supplies under the same terms and conditions:

Yes, other public agencies may purchase from this Bid.

No, other public agencies may not purchase from this Bid.

I. The undersigned will grant the DISTRICT the option to extend any contract awarded hereunder for a period of one or two years from date of expiration, under the same prices, terms, conditions, etc., contained herein. Options granted will not be considered as a factor in awarding a contract. Bidder should note any exceptions.

Extension option for one year: X option granted _option not granted

Extension option for a second year: Xoption granted __option not granted

- J. The Bidder attests to having read and understands all documents contained and referenced in this bid.
- K. I, IVANIS Carroll the Account Executive (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 USD Refurbished Computer Equipment Bid No. 1112-15 company Name Insight Systems Exchange

<u>COMPANY</u>	Name: Insight Systems Exchange Signed by: One Prochelo
	Date: Vice President Sales Insight Systems Exchange
	Business Address: 7012 belgrave Ave
	Garden Grove, CA 92841
PARTNERSHIP	Name:

	-
Signed by:	_Partner
Date:	
Business Address:	-
	3000a
Other Partners:	·
	_

CORPORATION

Name:

(a _______Corporation*)

Business Address: 611 S. Anton Blyd.

Suite 700 Costa Mesa, CA 92626

Signed by:

Joe Procheso

Dated:

Vice President Sales Insight Systems Exchange

* A corporation receiving the award shall furnish evidence of its corporate existence and evidence that the officer signing the Agreement and Bonds is duly authorized to do so.

** Or local official empowered to bind the Corporation.

Capistrano USD Refurbished Computer Equipment Bid No. 1112-15

Company Name Insight Systems Exchai

JOINT	TITAL	יותו וידי
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JOINT VENTURE	Name:	
	Signed by:	_, Joint Venturer
	Date:	
	Business Address:	
		MANAGEMENT AND ADMINISTRATION OF THE PROPERTY
	Other Parties to Joint Venture:	
	If an individual:	
	If an individual:(Signed) Doing Business as:	;
	If a Partnership:	
	Signed by:	
	If a Corporation:	
	(a	_Corporation)
	Ву:	Date:
	Title:	
AGREEMENT ACCEPTED	D BY DISTRICT	
	Signed by: 1 Hill t	
	Print Name: Terry Fluent	
	Title: Director, Purchasing	
	Date: 10/26/2012	
CONTRACT TERM		
The term of this base contract October 24, 201	et is for one year beginning October 25,	2012 through
of the Board of Trustees.	with two (2) one-year renewa	ar terms at the option

EXTENSION OF AGREEMENT BID NO. 1112-15 REFURBISHED COMPUTER EQUIPMENT

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

INSIGHT SYSTEMS EXCHANGE

The Agreement between Capistrano Unified School District and Insight Systems Exchange called for an original contract period of October 25, 2012, through October 24, 2013, with two (2) one year renewal terms at the option of the Board of Trustees.

The contract with Insight Systems Exchange shall be extended for the period of October 25, 2013, through October 24, 2014, at the prices shown in Exhibit A to this Extension Agreement. The total cost of equipment requested by the District and provided by the Consultant under this Agreement shall not exceed \$500,000 annually. This amount may be increased by mutual agreement of both parties by written amendment.

Except as set forth in this Extension Agreement, and Board approved on October 24, 2012, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Insight Systems Exchange
By: Jalent	By/ Mr
Signature	Signature
Terry Fluent	Joe Prochelo
	Vice President Sales Insight Systems Exchange
Director, Purchasing	
	Title
Date: 10/18/13	Date: 10-16-2013

AMENDMENT TO AGREEMENT BID NO. 1112-15 REFURBISHED COMPUTER EQUIPMENT

WITH

CAPISTRANO UNIFIED SCHOOL DISTRICT

AND

INSIGHT SYSTEMS EXCHANGE

The Agreement between Capistrano Unified School District and Insight Systems Exchange, dated October 25, 2012, for the purchase of refurbished computer equipment as needed by the District, shall be amended to include the following:

Exhibit A: Adds new replacement models to the contract.

Except as set forth in this amendment, and Board approved on October 24, 2012, all other terms and conditions of the contract remain in full force and effect.

Capistrano Unified School District	Insight Systems Exchange
By:	By:
Signature	Signature
Terry Fluent	
	Print Name
Director, Purchasing	Title
Date:	
Daic.	Date:



Bid No. 1112-15 Refurbished Computer Equipment

As per the awarded bid No. 1112-15 between Capistrano Unified School District and Insight Systems Exchange, the district and the vendor may agree to product changes in event of an upgrade or system supply shortage. Per bid language, in the event that an item within the bid is discontinued/no longer available, it may be replaced by an item that performs the same task. It shall be deemed acceptable replacement only if it meets or exceeds original specifications, is provided at the same or lesser price of the original item and provided the District approves the replacement. If upgrade provides additional or enhanced functionality, the price of the new item must be mutually accepted by the District and the vendor. Verification of increase functionality or enhancement shall be based on documentation provided by the manufacture.

- Due to the age and limited supply of the Optiplex 960 SFF, it is in the District's fiscal best interest to examine an upgrade for an appropriate return on the investment.
- Due to limited supply of the Latitude E6510 laptop model we are discontinuing that offering.
- Due to the age of the Latitude E6400 model the district is seeking an upgrade for an appropriate return on the investment.

Below is the breakdown of the current and recommended models with mutually agreed upon pricing.

Current Model	Current Pricing	Replacement Model	Replacement Pricing
Dell Optiplex 960 SFF	\$310+tax	Dell Optiplex 780 SFF*	\$310+tax
Dell Latitude E6400	\$340+tax	Dell Latitude E6410*	\$339+tax
Dell Latitude E6500	\$430+tax	No 15" Model Offered**	N/A

*Supply	Issue: Higher	Processor	Newer	Model
GUUUIV	355UC HUHEL	FIUUESSUI	IVEVE	IVICKIES

Date:

Signed by:	Signed by:
Printed Name:	Printed Name:
Title:	Title:



Date:

^{**}Supply Issue

Insight System Exchange Refurbished Computers and Monitors

SKU# M19

Dell Flat Panel Monitor

Color: Black 19" Screen LCD Display 3 Year Warranty on Monitor

Monitor Cost: \$69.00 + tax

Insight System Exchange Refurbished Computers

SKU# LE6410-NoCase

Dell Latitude E6410 Laptop

14.1" Screen

4.7 lbs.

2.4 GHz Intel Core i5 Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card - Dual-band/MIMO

DVD/RW

New 9-Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop and 1 Year Warranty on Battery

Laptop Cost: \$334 + tax

Insight System Exchange Refurbished Computers

SKU# LE6410

Dell Latitude E6410 Laptop

14.1" Screen

4.7 lbs.

2.4 GHz Intel Core i5 Processor

4 GB Memory

160 GB Hard Drive

802.11N Network Card - Dual-band/MIMO

DVD/RW

New 9-Cell Battery

Windows 7 Professional

3 Year Warranty on Laptop and 1 Year Warranty on Battery

Carrying Case

Laptop and Case Cost: \$339 + tax

Insight System Exchange Refurbished Computers and Monitors

SKU# D780SFF19

Dell Optiplex 780 SFF - with 19" Monitor

3.0 GHz Intel Core 2 Duo Processor

4 GB Memory

80 GB Hard Drive

DVD/RW

Windows 7 Professional

3 Year Warranty

Dell 19" Monitor

New Logitech Keyboard

New Logitech Mouse

CPU/Monitor Cost: \$310.00 + tax



Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original <u>Hire Date</u>	Date of Separation
1. Abassi, Khurseed	Inst Asst-Sp Ed	Voluntary	01/14/2002	09/03/2014
2. Acuna, Monica	FS Elem Cashier	Personal	09/09/2013	08/25/2014
3. Allison, Linda	Sub Sch Bus Driver	Other Employment	09/12/2013	08/25/2014
4. Araujo, Cecilia	Academic Advisor	Personal	08/08/2011	09/02/2014
5. Calahan, Michael	Inst Asst-Sp Ed	Teaching	10/10/2011	08/28/2014
Fallowfield, Cassandra	Inst Asst-Presch	Voluntary	05/21/2007	09/03/2014
7. Fleming, Stacey	Inst Asst-Sp Ed	Teaching	03/21/2005	06/24/2014
8. Hill, Teffany	Inst Asst-Computer Lab	Voluntary	03/24/2014	09/02/2014
9. Hutton, Wyatt	ASB Worker	District Initiated	08/30/2010	08/14/2014
Kennedy, Barbara	IF-Sp Ed	Retirement	08/26/2004	09/01/2014
Lascelles, Brandon	IF-Sp Ed	Other Employment	02/01/2013	09/02/2014
12. Miller, Daphne	MS Library Media Tech	Voluntary	11/12/2013	08/27/2014
13. Oldenburg, Amy	Sub Inst Asst-Presch	Voluntary	01/10/2013	08/25/2014
 Omori-Browne, Carole 	Supvr IV Early Childhood Program	Personal	11/19/1996	08/22/2014
15. Sanchez, Christie	LVN	Personal	09/14/2012	09/03/2014
16. Sibby, Katelyn	Sub IF-Sp Ed Sub IF-Sp Ed Presch Sub Inst Asst-Sp Ed	Voluntary	02/19/2013	09/03/2014
17. Singer, Pamela	IF-Sp Ed	Personal	04/11/2011	08/22/2014
18. Strick, Carolyn	IF-Autism	Retirement	12/01/1994	06/30/2014
19. Younis, Olga	Literacy Intervention Spec	Voluntary	10/26/2011	08/27/2014

APPROVE EMPLOYMENT

Name	Position-Full Time	<u>Salary</u>	Range <u>Step</u>	Effective <u>Date</u>
20. Serrano, Robert	Custodian I (12mo/40hpw)	\$2,830.36 mo	R26-1	09/11/2014
21. Quizon, Noel	Custodian I (12mo/40hpw)	\$2,830.36 mo	R26-1	09/11/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Part Time	Salary	Range Step	Effective Date
22. Embry, Sherrie	Literacy Intervention Asst (9.5mo/17.5hpw)	\$16.33 hr	R26-1	09/11/2014
23. Fernandez, Kathryn	Academic Advisor (10.75mo/20hpw)	\$20.39 hr	R35-1	09/11/2014
24. Pelkey, Nichole	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/04/2014
25. Radomski, Magdalena	LVN (9.5mo/25hpw)	\$18.02 hr	R30-1	09/11/2014
26. Healey, Stacey	IF-Sp Ed (9.5mo/17.5hpw)	\$14.29 hr	R22-1	09/15/2014
27. Hambrick, Julie	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/15/2014
			Range	Effective
<u>Name</u>	Recall from Layoff	Salary	<u>Step</u>	Date
28. Betherum, Connie	Inst Asst-Presch (9.5mo/17.5hpw)	\$18.42 hr	R23-5	09/11/2014
29. Bott, Christine	Inst Asst-Presch (9.5mo/15hpw)	\$17.12 hr	R20-5	09/04/2014
30. Gaffney, Lanett	Presch Site Facilitator (9.5mo/30hpw)	\$23.59 hr	R33-5	09/04/2014
31. Gammell, Diana	Inst Asst-Presch (9.5mo/15hpw)	\$17.98 hr	R22-5	09/04/2014
32. Hansen, Dragica	Inst Asst-Presch (9.5mo/10.5hpw)	\$15.92 hr	R23-2	09/04/2014
33. Jones, Adam	Inst Asst-Computer Lab (9.5mo/15hpw)	\$13.74 hr	R19-1	09/11/2014
34. Kemp, Lorraine	Inst Asst-Presch (9.5mo/15hpw)	\$19.35 hr	R23-6	09/04/2014
35. Lin, Cha Chin	Blngl Inst Asst (9.5mo/17.5hpw)	\$15.15 hr	R21-2	09/04/2014
36. Reyna, Jasmyn	Inst Asst-Presch (9.5mo/10.5hpw)	\$18.43 hr	R23-5	09/04/2014
37. Seyed-Moghddam, Mahvash	Inst Asst-Presch (9.5mo/17.5hpw)	\$20.32 hr	R23-10	09/04/2014
38. Soderin, Bonnie	Presch Site Facilitator (9.5mo/40hpw)	\$24.77 hr	R33-6	09/04/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE EMPLOYMENT (Cont.)

<u>Name</u>	Recall from Layoff	Salary	Range Step	Effective <u>Date</u>
39. Tiotuico, Irene	Inst Asst-Presch (9.5mo/15hpw)	\$17.12 hr	R20-5	09/04/2014
40. Torres, Rocio	Inst Asst-Presch (9.5mo/17.5hpw)	\$20.32 hr	R23-10	09/04/2014
41. Villella, Janet	Inst Asst-Presch (9.5mo/15hpw)	\$20.82 hr	R22-15	09/04/2014
	Reemploy		Range	Effective
Name	Laid Off Employee	<u>Salary</u>	Step	<u>Date</u>
42. Rodriguez, Nascina	Blngl Comm Svcs Liaison (9.5mo/30hpw)	\$16.72 hr	R23-3	09/11/2014
43. Serrano, Carmen	Blngl Comm Svcs Liaison (9.5mo/30hpw)	\$19.35 hr	R23-6	09/11/2014
44. Torres, Rocio	Blngl Comm Svcs Liaison (9.5mo/30hpw)	\$19.35 hr	R23-6	09/11/2014
			Range	Effective
<u>Name</u>	Position-Substitute	<u>Salary</u>	Step	<u>Date</u>
45. Banis, Matthew	Student Supvr	\$10.00 hr		09/11/2014
46. Eubank, Claudia	Student Supvr	\$10.00 hr		09/11/2014
47. Goldberg, Elba	Inst Asst-Sp Ed Presch	\$13.74 hr	R19-1	09/04/2014
	Inst Asst-Sp Ed	\$14.08 hr	R20-1	
	IF-Sp Ed	\$14.79 hr	R22-1	
48. Hill, Nicola	Student Supvr	\$10.00 hr		09/11/2014
49. Kaminski, Christina	Student Supvr	\$10.00 hr	705.4	09/11/2014
50. Kono, Mary	HS Campus Supvr	\$15.93 hr	R25-1	09/11/2014
51. LeVander, Linda	Student Supvr	\$10.00 hr	D20 1	09/11/2014
52. Pfrommer, Edward	Sch Bus Driver	\$17.66 hr	R28-1	09/11/2014
53. Ponce de Leon, Chad	Student Supvr	\$10.00 hr		09/11/2014
54. Ranck, Diana 55. Smith, Kelly	Student Supvr Student Supvr	\$10.00 hr \$10.00 hr		09/11/2014 09/11/2014
56. Ziegler, Michael	Sch Bus Driver	\$17.66 hr	R28-1	09/11/2014
50. Diogioi, iniciaci	COIL DUO DILVO	Ψ1,100 III	1100 1	07/11/2011

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE EMPLOYMENT (Cont.)

Name	Position-Short Term	Salary	Effective <u>Date</u>
57. Garcia, Mario	Student Worker	\$ 9.00 hr	06/01/2014- 06/30/2014
58. Gomez Hernandez, Susana	Student Worker	\$ 9.00 hr	06/01/2014- 06/30/2014
59. Munguia, Adan	Student Worker	\$ 9.00 hr	07/01/2014- 06/30/2015
60. Vazquez, Ruben	Student Worker	\$ 9.00 hr	08/14/2014- 06/30/2015

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

Name	Position	Location	Salary	Effective <u>Date</u>
61. Bouknight, Marcus	Football, JV (Asst)	Capistrano Valley HS	\$ 2,640.00	08/18/2014- 10/31/2014
62. Caldwell, Kyle	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014
63. Ford, Lincoln	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014
64. Forster, Jens	Football, JV (Asst)	Capistrano Valley HS	\$ 2,640.00	08/18/2014- 10/31/2014
65. Iverson, John	ASB Worker	San Clemente HS	\$ 2,000.00	09/11/2014- 06/19/2015
66. Iverson, Suzan	ASB Worker	San Clemente HS	\$ 1,000.00	09/11/2014- 06/19/2015
67. Johnson, Monte	Football, Freshman (Asst)	Capistrano Valley HS	\$ 2,200.00	08/18/2014- 10/31/2014
68. Kraker, Dave	Football, Freshman (Asst)	Capistrano Valley HS	\$ 2,200.00	08/18/2014- 10/31/2014
69. Light, Kimberly	ASB Worker	San Clemente HS	\$ 1,000.00	09/11/2014- 06/19/2015
70. Martinez, Mike	Athletic Trainer	San Juan Hills HS	\$ 4,000.00	07/01/2014- 06/19/2015
71. McRoberts, Stephen	Cross Country, (Asst)	Capistrano Valley HS	\$ 2,200.00	08/18/2014- 10/31/2014
72. Mouleart, Vince	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT (Cont.)

<u>Name</u>	<u>Position</u>	Location	<u>Salary</u>	Effective <u>Date</u>
73. Quinn, Devin	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014
74. Ricci, David	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014
	Football, JV (Asst)		\$ 2,640.00	, ,
75. Roquemore, Scott	Athletic Trainer	Capistrano Valley HS	\$ 30,000.00	08/01/2014- 05/31/2015
76. Voss, Grant	Football, Freshman (Asst)	Capistrano Valley HS	\$ 2,200.00	08/18/2014- 10/31/2014
77. Westling, Wayne	Golf, (Asst)	Aliso Niguel HS	\$2,200.00	09/01/2014- 10/24/2014
78. White, Sean	Football, Varsity (Asst)	Capistrano Valley HS	\$ 3,520.00	08/18/2014- 10/31/2014

APPROVE EMPLOYMENT PENDING CLEARANCES

<u>Name</u>	Position-Full Time	<u>Salary</u>	Range Step	Earliest Effective <u>Date</u>
79. Cheryl Nakano	Account Clerk II (12mo/40hpw)	\$3,0479.99 mo	R29-1	09/11/2014
Name	Position-Part Time	<u>Salary</u>	Range Step	Earliest Effective Date
			-	
80. Anderson, Amy	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/04/2014
81. Bridges, Ivy	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/04/2014
82. Chowdhury, Atkea	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/04/2014
83. Curran, Kristen	LVN (9.5mo/25hpw)	\$18.02 hr	R30-1	09/11/2014
84. Hioureas, Angela	IF-Sp Ed (9.5mo/17.5hpw)	\$14.79 hr	R22-1	09/04/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE EMPLOYMENT PENDING CLEARANCES (Cont.)

<u>Name</u>	Position-Part Time	Salary	Range Step	Earliest Effective Date
85. Newton, Joanne	Inst Asst-Sp Ed Presch (9.5mo/17.5hpw)	\$13.74 hr	R19-1	09/04/2014
86. Owens, Kurina	Inst Asst-Sp Ed (9.5mo/17.5hpw)	\$14.08 hr	R20-1	09/04/2014
87. Tamburello, Tina	LVN (9.5mo/25hpw)	\$18.02 hr	R30-1	09/11/2014
<u>Name</u>	Position-Substitute	<u>Salary</u>	Range Step	Earliest Effective Date
88. Barragato, Lyndcee	IF-Sp Ed Inst Asst-Sp Ed Inst Asst-Sp Ed Presch	R22-1 R20-1 R19-1	\$14.79 hr \$14.08 hr \$13.74 hr	09/11/2014
<u>Name</u>	ASB Position	Location	Salary	Effective <u>Date</u>
89. Anderson, McKenzie	Tennis, Girls' (Asst)	Tesoro HS	\$ 2,500.00	09/11/2014
APPROVE PROMOTION				

<u>Name</u>	Former Position	Promotion	Range Step	Effective Date
90. Foret, Debra	Inst Asst-Sp Ed (9.5mo/17.5hpw)	IF-Sp Ed (9.5mo/30hpw)	R22-3	09/04/2014
91. Hayes, Natalie	Presch Site Facilitator (9.5mo/30hpw)	Supvr IV, Early Childhood Programs	R36-1 MGMT	09/02/2014- 12/30/2014
92. Nelson, Yesenia	Inst Asst-Science	(Temp/40hpw) IF-Sp Ed	R22-3	09/04/2014
93. Novak, Kimberly	(9.5mo/15hpw) Inst Asst-Sp Ed	(9.5mo/17.5hpw) IF-Sp Ed	R22-10	09/04/2014
•	(9.5mo/17.5hpw)	(9.5mo/17.5hpw)		
94. Persall, Brian	Tech Support Spec I (12mo/40hpw)	Info Systems Spec II (12mo/40hpw)	R52-1	09/11/2014
95. Vernaza, Lacides	Supvr IV, Custodial Services (12mo/40hpw)	Mgr I, Maintenance and Operations (Temp/40hpw)	R41-4	07/01/2014- 09/30/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE REASSIGNMENTS

Name	Former Position	Reassignment	Range Step	Effective Date
96. Neumiller, Nora	Blngl Clerk (12mo/15hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-10	09/11/2014
	APPROVE ASSIGNMEN	T ADJUSTMENTS		
Name	Former Position	Assignment Adjustment	Range Step	Effective <u>Date</u>
97. Bougrab, Maria	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-10	09/11/2014
98. Burton, Irma	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-10	09/11/2014
99. Martinez, Zonia	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-10	09/11/2014
100. Nava de Castaneda, Juana	Student Supvr (9.5mo/2.8hpw)	Student Supvr (9.5mo/10.4hpw)	\$10.00 hr	09/04/2014
101. Penny, Fabiane	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-3	09/11/2014
102. Perez, Rosa	Student Supvr (9.5mo/10.4hpw)	Student Supvr (9.5mo/11.4hpw)	\$10.00 hr	09/04/2014
103. Preuitt, Amayra	Blngl Comm Svcs Liaison (9.5mo/17.5hpw)	Blngl Comm Svcs Liaison (9.5mo/30hpw)	R23-3	09/11/2014
104. Sojahni, Vega	Student Supvr (9.5mo/10.4hpw)	Student Supvr (9.5mo/11.1hpw)	\$10.00 hr	09/04/2014

Personnel Activity List Board of Trustees Regular Meeting of September 10, 2014 Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY

105. Andersen, Guillermina 106. Argent, Heidi TAA NTE 5 hrs (Classroom help, meetings and orientation) TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing) O9/01/2 09/01/2 09/01/2 09/01/2	2015 2014- 2015
106. Argent, Heidi Presch Site Facilitator 09/01/ TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, 06/30/	2014- 2015
TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, 06/30/	2015
Meetings inventory and Licensing)	2014-
	2014_
107. Ayon, Shari Presch Teacher 09/01/	
TAA NTE 18 hrs (Class set-up, clean-up, Back to School night 06/30/and Meetings)	
108. Azzollini, Cheryl Inst Asst-Presch 09/01/	
TAA NTE 5 hrs (Classroom help, meetings and orientation) 06/30/	
109. Beas, Estela Presch Teacher 09/01/	
TAA NTE 18 hrs (Class set-up, clean-up, Back to School night 06/30/and Meetings)	2015
110. Becerra, Cecilia Presch Teacher 09/01/	2014-
TAA NTE 18 hrs (Class set-up, clean-up, Back to School night 06/30/and Meetings)	2015
111. Bellah, Martha Inst Asst-Presch 09/01/	2014-
TAA NTE 5 hrs (Classroom help, meetings and orientation) 06/30/	
112. Berkowitz, Kathryn Inst Asst-Presch 09/01/	
TAA NTE 5 hrs (Classroom help, meetings and orientation) 06/30/	2015
113. Bethurum, Connie Inst Asst-Presch 09/01/	2014-
TAA NTE 5 hrs (Classroom help, meetings and orientation) 06/30/	2015
114. Bott, Christine Inst Asst-Presch 09/01/	2014-
TAA NTE 5 hrs (Classroom help, meetings and orientation) 06/30/	2015
115. Brierley, Magdalena Presch Site Facilitator 09/01/	2014-
TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, 06/30/	2015
Meetings, inventory and Licensing)	
116. Cape, Amy Presch Site Facilitator 09/01/	2014-
TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, 06/30/	2015
Meetings, inventory and Licensing)	
117. Casarrubias-Quinn, Presch Teacher 09/01/	
Olivia TAA NTE 18 hrs (Class set-up, clean-up, Back to School night 06/30/and Meetings)	2015
118. Centeno, Celina Presch Site Facilitator 09/01/	2014-
TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, 06/30/ Meetings, inventory and Licensing)	2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	Additional Assignment	Effective Date
119. Cervantes, Martha	Presch Site Facilitator	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, meetings, inventory and Licensing)	06/30/2015
120. Chang, Constance	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
121. Copeland, Melonie	Presch Site Facilitator	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, meetings, inventory and Licensing)	06/30/2015
122. Copeland, Therese	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
123. Corner, Stacie	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and meetings)	06/30/2015
124. Diaz, Gloria	Presch Teacher	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
125. Diaz, Margarita	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015
126. Duarte, Diane	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and meetings)	06/30/2015
127. Eden, Cristin	Resource Teacher Presch	09/01/2014-
	TAA NTE 16 hrs (Learning Links' class set-up, clean-up and meetings)	06/30/2014
128. Espinosa, Rita	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
129. Flotho, Lisa	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
130. Forbes, Kathryn	Inst Asst	08/01/2014-
	TAA NTE 80 hrs (Working on project to automate the K-5	09/30/2014
	Science kits housed in the IMC warehouse)	
131. Foulds, Lori	Presch Site Facilitator	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
132. Fuentes, Tara	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	Additional Assignment	Effective <u>Date</u>
133. Gammell, Diana	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
134. Garcia de la Vega,	Blngl Inst Asst-Presch	09/01/2014-
Belen	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015
135. Getty, Jacquelynn	Presch Teacher	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
136. Ghaffarian, Sonbol	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
137. Ghanitabe,	Inst Asst-Presch	09/01/2014-
Monavvar	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
138. Glesener, Patricia	Presch Site Facilitator	08/25/2014-
	TAA NTE 86 hrs (Provide support for State Funded Preschool	06/30/2015
	Program registration and class set-up, clean-up, Back to School	
100 0	night, meetings, inventory and Licensing)	00/01/0014
139. Grant, Mary	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night	06/30/2015
140. Gurrola, Aida	and meetings) Inst Asst-Presch	09/01/2014-
140. Guitoia, Adda	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
141. Hafemann, Linda	Presch Teacher	09/01/2014-
141. Halemann, Linda	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
142. Hagen, Kari	Inst Asst-Presch	09/01/2014-
142. Hageli, Kali	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
143. Hamidi, Zoila	Presch Site Facilitator	09/01/2014-
143. Haimai, 2011a	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night,	06/30/2015
	meetings, inventory and Licensing)	00,00,2010
144. Hannouche, Carolia	Blngl Presch Teacher	09/01/2014-
1 · · · · · · · · · · · · · · · · · · ·	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night	06/30/2015
	and Meetings)	00,00,0020
145. Hansen, Dragica	Inst Asst-Presch	09/01/2014-
,	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
146. Harrison, Eva	Blngl Inst Asst	08/25/2014-
•	TAA NTE 150 hrs (Translations per LCAP)	12/01/2014
147. Hayes, Alejandra	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective <u>Date</u>
148. Hayes, Natalie	Presch Site Facilitator	09/01/2014-
• /	TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
149. Heesch, Jennifer	Presch Teacher	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
150. Hodges, Cynthia	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
151. Jurdi, Ghada	Presch Site Facilitator	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
152. Katz-Scinico,	Presch Site Facilitator	09/01/2014-
Dorcas	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	
153. Kebler, Quincy	Presch Site Facilitator	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
154. Kemp, Lorraine	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
155. Leby, Barbara	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
156. Lee, Jennifer	Blngl Presch Teacher	09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
157. Lee, Lori	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
158. Lee, Nancy	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
159. Leslie, Becky	Presch Site Facilitator	09/01/2014-
	TAA NTE 56 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
160. Lopez, Laura	Presch Teacher	09/01/2014-
• '	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
161. Loven, Darlene	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
162. Lowe, Debbie	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
163. Luna, Evette	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015
164. Medina, Maria	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
165. Mejia, Rebecca	Blngl Comm Svcs Liaison	09/01/2014-
	TAA NTE 12 hrs (Learning Links' class set-up, clean-up and meetings)	06/30/2014
166. Mondino, Micky	Sub Student Supvr	09/04/2014-
-	TAA NTE 6 hrs (Supervise students)	06/19/2015
167. Morrow, Susan	Presch Site Facilitator	09/01/2014-
	TAA NTE 56 hrs (Class set-up, clean-up, Back to School night,	06/30/2015
	Meetings, inventory and Licensing)	
168. Muniz, Maria	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
169. Neumiller, Nora	Clerk	07/01/2014-
	TAA NTE 25 hpw (Assist in the bus pass office for summer)	09/30/2014
170. Nikkhah, Mahtab	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
171. Noorzad, Mansoureh		09/01/2014-
	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
172. Orozco, Martha	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night	06/30/2015
	and Meetings)	
173. Pamireddy, Saritha	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
174. Parra, Jacqueline	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
175. Perez, Aleida	Blngl Comm Svcs Liaison	08/13/2014-
	TAA NTE 300 hrs (Assist with McKinney Vento and homeless at risk students and families)	11/21/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective Date
176. Pino-Miranda, Maria	Presch Site Facilitator	09/01/2014-
,	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night, Meetings, inventory and Licensing)	06/30/2015
177. Poudrier, Cindy	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	06/30/2015
178. Power-Kohout,	Inst Asst-Presch	09/01/2014-
Marina	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
179. Qadeer, Shagufta	Inst Asst-Presch	09/01/2014-
- , ,	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
180. Ramirez, Elizabeth	Sub Student Supvr	09/04/2014-
,	TAA NTE 2 hrs (Supervise students)	06/19/2015
181. Rayner, Mehrzad	Inst Asst-Presch	09/01/2014-
•	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
182. Reza, Margarita	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
183. Rios, Amada	Presch Site Facilitator	09/01/2014-
·	TAA NTE 46 hrs (Class set-up, clean-up, Back to School night,	06/30/2015
	Meetings, inventory and Licensing)	
184. Romero, Ivet	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
185. Ryena, Jasmin	Inst Asst-Presch	09/01/2014-
•	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
186. Sanchez-Martinez,	Inst Asst-Presch	09/01/2014-
Sandra	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
187. Sanders, Lorna	Resource Teacher Presch	09/01/2014-
ŕ	TAA NTE 16 hrs (Learning Links' class set-up, clean-up and meetings)	06/30/2014
188. Sanvictores, Eileen	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
189. Satpathy, Mansi	Inst Asst-Presch	09/01/2014-
• •	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
190. Serrano, Carmen	Presch Teacher	09/01/2014-
·	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015
191. Settineri, Daneed	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

<u>Name</u>	Additional Assignment	Effective <u>Date</u>
192. Seyed-Moghaddam,	Inst Asst-Presch	09/01/2014-
Mahvash	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
193. Smith, Arah	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
194. Soderin, Bonnie	Presch Site Facilitator	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night	06/30/2015
	and Meetings)	
195. Sweyd, Angela	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
196. Thurman, Meridee	Sub Student Supvr	09/04/2014-
	TAA NTE 4 hrs (Supervise students)	06/19/2015
197. Tiotuico, Irene	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
198. Torres, Rocio	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
199. Valles, Susan	Presch Teacher	09/01/2014-
	TAA NTE 18 hrs (Class set-up, clean-up, Back to School night	06/30/2015
	and Meetings)	
200. Vargas, Estrella	Presch Site Facilitator	08/25/2014-
	TAA NTE 96 hrs (Provide support for State Funded Preschool	06/30/2015
	Program registration and class set-up, clean-up, Back to School	
	night, Meetings, inventory and Licensing)	
201. Vega, Irene	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
202. Velasco, Mirozlava	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015
203. Vilar, Sarah	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
204. Villegas, Graciela	Sub Student Supvr	09/04/2014-
	TAA NTE 5 hrs (Supervise students)	06/19/2015
205. Villella, Janet	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
206. Villemaire, Lynne	Inst Asst-Presch	09/01/2014-
	TAA NTE 5 hrs (Classroom help, meetings and orientation)	06/30/2015
207. Wade, Terry	Blngl Inst Asst-Presch	09/01/2014-
	TAA NTE 13 hrs (Classroom help, meetings and orientation)	06/30/2015

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE TEMPORARY ADDITIONAL ASSIGNMENT PAY AT REGULAR RATE OF PAY (Cont.)

Name	Additional Assignment	Effective <u>Date</u>
208. White, Julia	Presch Teacher TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	09/01/2014- 06/30/2015
209. Ybarra, Gigi	Blngl Presch Teacher TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	09/01/2014- 06/30/2015
210. Yerena, Maricela	Presch Teacher TAA NTE 18 hrs (Class set-up, clean-up, Back to School night and Meetings)	09/01/2014- 06/30/2015

APPROVE SUBSTITUTE ASSIGNMENT AS NEEDED FOR VACANT POSITION OR ABSENT EMPLOYEE

	Current	Position	Range	Effective
Name	<u>Position</u>	Sub As Needed	Step	<u>Date</u>
211. Cherone, Elizabeth	Health Asst (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-15	09/11/2014
212. Gray, Kelly	IF-Sp Ed (9.5mo/17.5hpw)	Inst Asst-Sp Ed Presch	R19-2	09/11/2014
213. Hansley, Wendy	Sch Secretary I (10.5mo/17.5hpw)	MS Office Mgr	R33-3	08/07/2014
214. Harris, Christine	MS Campus Supvr (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-4	09/11/2014
215. Herbolt, Michael	MS Campus Supvr (9.5mo/15hpw)	Inst Asst-Sp Ed	R20-6	09/11/2014
216. Langford, Diana	MS Campus Supvr (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-5	09/11/2014
217. Penny, Fabiane	MS Campus Supvr (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-3	09/11/2014
218. Sullivan, Elizabeth	MS Campus Supvr (9.5mo/17.5hpw)	Inst Asst-Sp Ed	R20-6	09/11/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Classified Employees

APPROVE SUMMER EMPLOYMENT PAY AT REGULAR RATE OF PAY

Name Position Effective
Date

219. Vazquez, Obdulia Blngl Comm Svcs Liaison 07/01/2014-07/31/2014

APPROVE LEAVES OF ABSENCE

Name Reason Effective
Date

220. Verduzco, Marilyn Personal 09/01/2014-

06/25/2015



Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Certificated Employees

ACCEPT RESIGNATIONS/TERMINATIONS

Name	Position Title	Reason	Original <u>Hire Date</u>	Date of Separation
1. Barber. Angela 2. Daniel, Sonia 3. Flowers, Jaime 4. Hall, Tiffany 5. Jones, Jackelyn 6. Kim-Saad, Jessica 7. Leon, Andrea 8. Mack, Joie 9. Phillips, Wendy 10. Rygiol, Christina 11. Talbert, Ashley	Substitute Teacher Teacher Intervention Specialist Counselor Substitute Teacher Teacher Teacher Substitute Teacher Substitute Teacher Substitute Teacher Substitute Teacher Counselor	Other Employment Personal Other Employment Personal Voluntary Temp Contract Expired Retirement Other Employment Other Employment Other Employment Temp Contract Expired	05/15/2012 08/22/2003 09/18/2013 09/25/2006 02/23/2011 09/16/2013 09/03/1996 05/18/2011 03/14/2013 03/27/2014 09/05/2006	06/30/2014 08/08/2014 08/25/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014
12. Weber, Christina	Substitute Teacher	Voluntary	10/25/2012	06/30/2014

APPROVE EMPLOYMENT

Name	1st Year Temporary	<u>Annual</u> Salary	Column/ Step	Effective Date
13. Cardinal, Megan	Teacher-Intern	\$43,381	A-1	09/03/2014
14. Cooper, Terri	Teacher	\$58,305	D-1	08/28/2014
15. Creed, Kendra	Teacher-50%	\$48,899	A-1	08/28/2014
16. Curtiss-Welsh, Laura	Teacher	\$48,899	A-1	09/02/2014
17. Denison, Amanda	Teacher	\$48,899	A-1	08/28/2014
18. Fallman, Megan	Teacher	\$48,899	A-1	08/28/2014
19. Gold, Renee	Speech Pathologist-	\$71,730	SP-1	08/28/2014
17. Gold, Relice	60%	Ψ/1,/30	51 1	00/20/2011
20. Halt, Laurie	Teacher	\$48,899	A-1	08/28/2014
21. Hardtke, Briana	Teacher	\$48,899	A-1	09/03/2014
22. Hatcher, Amanda	Teacher	\$48,899	A-1	08/28/2014
23. Horimoto, Gary	Teacher-40%	\$48,899	A-1	09/02/2014
24. Iqbal, Sana	Teacher	\$51,344	B-1	08/28/2014
25. Jacobs, James	Teacher	\$48,899	A-1	09/03/2014
26. Jimenez, Jeanette	Teacher	\$48,899	A-1	08/28/2014
27. Main, Alexander	Teacher	\$48,899	A-1	08/28/2014
28. McAteer, Jennifer	Teacher	\$48,899	A-1	09/03/2014
29. Neustaedter, Isaiah	Teacher	\$48,899	A-1	08/28/2014
30. O'Kane, Monika	Teacher	\$48,899	A-1	09/03/2014
31. Pak, James	Teacher	\$48,899	A-1	08/28/2014
32. Pham, Vikki	Teacher	\$48,899	A-1	08/28/2014
33. Rackleff, Elizabeth	Teacher	\$48,899	A-1	08/28/2014

Personnel Activity List Board of Trustees Regular Meeting of September 10, 2014 Certificated Employees

APPROVE EMPLOYMENT (Cont'd)

<u>Name</u>	1st Year	Annual	Column/	Effective
	Temporary	Salary	Step	Date
34. Roppa, Susan	Teacher	\$48,899	A-1	08/28/2014
35. Wood, Blair	Teacher	\$48,899	A-1	09/02/2014
<u>Name</u>	39 Month	Annual	Column/	Effective
	Rehire	<u>Salary</u>	Step	<u>Date</u>
36. Orlando, Shaina	Teacher	\$66,907	D-5	08/28/2014

APPROVE HOME/HOSPITAL TEACHERS

Pay @ \$35.00 per hour

37. Skinner, Phillip

APPROVE SUBSTITUTE TEACHERS

Pay @ \$90.00 per day

38. Rusinkovich, Jacob 41. Page, Olivia

42. Mansfield, Chelsae 39. Santoke, Mahfrin

40. Yancey, Kendra

APPROVE 6/5^{ths} ASSIGNMENT 1st SEMESTER

Not to exceed \$19,800.00 for 6/5ths section

63. Garrett, Steve 43. Anderson, Carol 64. Gaspar, Marguerite 44. Avera, Stephanie 45. Bailey, Randall 65. Green, Justin 46. Baker, John 66. Gunderson, John 47. Barragan, Zeke 67. Hambrick, Kelly 48. Beilstein, Cambria 68. Hanson, Ivan 49. Bleidistel, Deanna 69. Harnett, Patrick 50. Bowen, Betty 70. Harney, Jason 71. Hatchel, Steve 51. Bown, Andrika

52. Choi, Yeon 72. Herbold, Keith 53. Clarke, Kristine 73. Holen, Jenny

74. Huerta, Eduardo 54. Cunningham, Craig 55. Daly, James 75. Jerome, Jacob

56. Davis, Brad 76. Johnstone, Vanderburgh

77. Kauo, Joe 57. Delprato, Kelly

58. DiLeo, Timothy 78. Koligian, Briana 59. Fossum, Nolan 79. LaRue, Richard 80. Lindroth, Lauren 60. Gallud, Fernando

61. Garcia, Cristina 81. Lynch, Kim

62. Garell, Nancy

Personnel Activity List Board of Trustees Regular Meeting of September 10, 2014 Certificated Employees

APPROVE 6/5^{ths} ASSIGNMENT 1st SEMESTER (Cont'd)

	Not to exceed \$19,800.00 for 6/5ths section
82. Mayer, Mariah	100. Smolinski, Lesli
83. McClean, Robert	101. Sullivan, Michael
84. McElroy, Dean	102. Theurer, Todd
85. McLaughlin, Gregg	103. Tinker, Jim
86. Monroe, Jana	104. Unzueta, Gabrielle
87. Mosconi, Victor	105. Vega, Jennifer
88. Nolan, Catherine	106. Villalba, Fernanda
89. Norgren, Ryan	107. Wallace, Tiffany
90. O'Brien, James	108. Wehunt-Gibson, Christine
91. Oldroyd, Brenda	109. Wiancko, L. Marika
92. Ortiz, Cindy	110. Williamson, Nancy
93. Pagel, Velda	111. Wilson, Jo Marie
94. Pinon, Ryan	112. Woods, Marnie
05 Puccinelli Sue	113 Woodward Jennifer

95. Puccinelli, Sue
113. Woodward, Jennifer
96. Rodin, Trevor
114. Woodward, Richard
97. Sanchez Bahema, Lorena
115. Wooten, Jeremy

98. Sink, Scott116. Zerrer, Anthony99. Skinner, Phillip117. Zuer, E'lyssa

APPROVE SPECIAL EDUCATION 6/5^{ths} ASSIGNMENT-FULL YEAR

118. Snyder, Sarah

APPROVE ASSIGNMENT ADJUSTMENT

<u>Name</u>	Previous Assignment	New Assignment	Effective <u>Date</u>
119. Allen, Carol	Teacher	ETAP-I	07/01/2014
120. Becerra, Jesus	TOSA	Interim Principal	09/22/2014-
			06/30/2015
121. Bowers-Georgia, Lori	Teacher-60%	Teacher-100%	07/01/2014
122. Campbell, Blake	Teacher	ETAP-I	07/01/2014
123. Collins, Nancy	Teacher	ETAP-I	07/01/2014
124. Hetos, Suzanne	Teacher-60%	Teacher-100%	09/02/2014
125. Hornig, Sarah	Teacher	ETAP II	07/01/2014
126. Kleindienst, Michelle	LOA	Teacher-100%	09/02/2014
127. Moser, Nathan	Teacher-80%	Teacher-100%	09/02/2014
128. Schmidt, Swetlana	LOA Teacher	Teacher-100%	09/02/2014

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Certificated Employees

APPROVE PART-TIME EMPLOYMENT WITH FULL RETIREMENT CREDIT

Name	Previous <u>Assignment</u>	New <u>Assignment</u>	Effective <u>Date</u>
129. Taylor, Jeffrey	Teacher-100%	Teacher-50%	07/01/2014
130. Tucker, Maryann	Teacher-LOA	Teacher-50%	07/01/2014

APPROVE PARTNERSHIP TEACHING ASSIGNMENTS 2014-2015

Name	<u>School</u>	<u>Assignment</u>
131.Marshall, Heidi 132.More-Rivas, Trina	George White George White	40% 60%
133.Myers, Colleen	Ladera Ranch	50%
134.Schuh, Patricia	Ladera Ranch	50%
135.Cast, Jody	R.H. Dana	60%
136.Stevens, Jennifer	R.H. Dana	40%
137. Tarui, Ester	Tijeras Creek	50%
138.West, Lelia	Tijeras Creek	50%

APPROVE SUMMER SCHOOL

Extended School Year – Substitute Teacher – Viejo Elem Not to exceed 20 hours instructional pay @ \$35.00 per hour 07/21/2014-08/08/2014

139. Martinez, Saul

<u>Summer Intervention – Viejo Elem</u> Not to exceed 4 hours instructional pay @ \$35.00 per hour 07/14/2014-08/08/2014

140. Hernandez, Norma

141. Mora, Sandra

Extended School Year – CELDT Summer Intensive Program – Education Services
Not to exceed 50 hours instructional pay @ \$35.00 per hour
08/22/2014-09/30/2014

142. Jacobs, James

Personnel Activity List Board of Trustees Regular Meeting of September 10, 2014 Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS

To Provide Pre-Assessments for Upcoming Kindergarten Students - Multiple Sites Not to exceed 4 hours non-instructional pay @ \$30.00 per hour

Not to exceed 6 hours instructional pay \$35.00 per hour 08/19/2014-08/29/2014

143. Ettinger, Stephanie

145. Ridgway, Damon

144. Groves, Kelli

Site Technology Coordinator - San Juan Elem

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 09/04/2014-06/22/2015

146. Perez, Carmen

147. Weinstein, Marybel

To Teach Intervention Classes – San Juan Elem Not to exceed 10 hours instructional pay @ \$35.00 per hour 08/14/2014-06/24/2015

148. Tawil, Gracie

After School Tutorial - San Clemente HS

Not to exceed 140 hours instructional pay @ \$35.00 per hour 09/02/2014-06/22/2015

149. Borges, Esther

153. O'Rourke, Patrick

150. Cain, Joshua

154. Satterlee, Robin

151. Kaneshiro, Reid

155. Willey, Elizabeth

152. Nguyen, Dany

To Teach Common Core Math Strategies - San Juan Hills HS Not to exceed 3 hours non-instructional pay @ \$30.00 per hour 08/20/2014

156. Fossum, Nolan

164. Nolan, Catherine

157. Henry, Lisa

165. Powers, Kari

158. King, Emily

166. Rodriguez, George

159. Koch, Carisa

167. Sanchez, Karen

160. LaRue, Rich

161. Marcus, Lisa

168. Schreiman, Courtney

169. Tinker, Jim

162. Mele, Jennifer

170. Wang, Melissa

163. Moreno, Sergio

Personnel Activity List Board of Trustees Regular Meeting of September 10, 2014 Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Develop Interim Assessments – Education Services Not to exceed 7 hours non-instructional pay @ \$30.00 per hour 08/22/2014

171. Cuevas, Kristine

173. Robinson, Katie

172. Peterson, Susan

AVID Coordinators - Education Services

Not to exceed 10 hours non-instructional pay @ \$30.00 per hour 08/25/2014-06/24/2015

174. Calhoun, Judy

180. Gidion, Janey

175. Coppes, Paul

181. Lee, Christina

176. Dollar, Erin

182. Lewis, Dawn

177. Freeman, Denene

183. McLaughlin, Heather

178. Gerbosi, Robert

184. Monroe, Jana

179. Gerow, Kevin

185. Streza, Katrina

To Prepare & Teach Classes at the August Kick-Off Academy - Education Services Not to exceed 30 hours non-instructional pay @ \$30.00 per hour

07/01/2014-09/02/2014

186. Acero, Teresa

203. Jones, Chris

187. Arena, Franco

204. Klingbeil, Katie

188. Avera, Stephanie

205. LeFever, Jill

189. Baptiste, Natalie

206. Lightner, Liz

190. Blakeney, Judy

207. Novak, Isabel

191. Bolla, Brenda

208. O'Leary, Darla

192. Burch, Jessica

193. Clarke, Terry

209. Ollinger, Cathy

194. Dagley, Jeana

210. Petzold, Dionne

195. Des Palmas, Cheryl

211. Picazo, Bob 212. Sinpson, Lori

196. Dewees, Julia

213. Slee, Elisa

197. Emery, Melinda

214. Soboleski, Amanda 215. Taglieri, Christine

198. Evans, Laura 199. Foster, Karin

216. Takacs, Lynn 217. Wentzel, Kory

200. Greger, Frank 201. Johnson, Dawn

218. Wiseman, Holley

202. Johnson, Marsha

219. Woodward, Rick

EL Support – Education Services

Not to exceed 150 hours non-instructional pay @ \$30.00 per hour 08/13/2014-06/25/2014

220. Baptiste, Natalie

Personnel Activity List Board of Trustees Regular Meeting of <u>September 10, 2014</u> Certificated Employees

APPROVE ADDITIONAL ASSIGNMENTS (Cont'd)

To Conduct Student Assessment per IDR Agreement – Special Education
Not to exceed 5 hours instructional pay @ \$35.00 per hour
07/28/2014-09/02/2014

221. Dagley, Jeana

APPROVE CO-CURRICULAR ASSIGNMENTS

Name	Position	Location	Sal	ary	Effective Date
<u>14ame</u>	<u>i Osition</u>	<u>Locution</u>	Sui	tur y	Dute
222. Adlparvar, Cindy	Outdoor Education,	Arroyo Vista ES	\$	110.00	02/17/2015-
	Elementary		per	night	02/20/2015
223. Blake, Roxane	Student Council Advisor-	Reilly ES	\$	660.00	09/04/2014-
	50%				06/19/2015
224. Cutkomp, Tom	Outdoor Education,	Arroyo Vista ES	\$	110.00	02/17/2015-
-	Elementary		per	night	02/20/2015
225. Kruse, Michelle	Outdoor Education,	Arroyo Vista ES	\$	110.00	02/17/2015-
	Elementary		per	night	02/20/2015
226. McMurray, Michael	Student Council Advisor-	Reilly ES	\$	660.00	09/04/2014-
•	50%	-			06/19/2015

APPROVE ASB FUNDED ASSIGNMENTS @ \$10.00 PER UNIT

<u>Name</u>	Position	Location	Salary	Effective Date
227. Dollar, Chris	Golf, Girls' (Asst)	Capistrano Valley HS	\$ 2,200.00	08/18/2014- 10/31/2014

APPROVE LEAVES OF ABSENCE

Name	Reason	Effective Date
228. Beauchaine, Kimberly	Personal	2014/2015
229. McKeon, Gail	Personal	2014/2015
230. Soderberg, Victoria	Personal	09/02/2014- 01/30/2015



Williams Settlr vent Legislation Capistrano Unitred School District Fourth Quarter Report Fiscal Year 2013- 2014

Prepared by the Orange County Department of Education

TEACHER MONITORING SUMMARY

School	Teacher Misassignments ¹	English Language Learner Misassignments ²	Teacher Vacancies ³	Teacher Vacancies Filled
Kinoshita Elementary	0	0	0	0
Viejo Elementary	0	0	0	0

appropriate authorization or credential to teach English Learners if one or more English Learners are assigned to the class. The Williams Settlement Legislation requires that county superintendents The California Commission on Teacher Credentialing (CCTC) considers it a misassignment when a teacher lacks the proper subject-matter authorization, a proper teaching credential, or the report to the CCTC the number of English Learner related misassignments involving classes in which 20% or more of the students are English Learners.

² English Language Learner (ELL.) misassignments occur if the teacher was lacking the appropriate authorization and training to teach ELL and 20% or more of the students were English Language earners. 3 A teacher vacancy occurs if 20 working days after school begins for the semester, a single designated teacher has still not been assigned to teach the class for the entire year or semester [Education Code 35186(h)(3) and California Code of Regulations Title 5 4600(b)]

Respectfully submitted,

7/17/14

Date

Nicole Sawo Newfield
Administrator, School and Community Services

EXHIBIT 31